

Kursblatt



Datum: 05.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-01-05 16:41:51	45	-	21,1300
2021-01-05 12:21:27	5	21,1000	-
2021-01-05 08:05:47	420	-	21,0000
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
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
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-01-05 17:04:40	30	139,9800	-
2021-01-05 15:51:23	8	139,5400	-
2021-01-05 14:33:16	30	-	140,9600
2021-01-05 10:53:54	280	141,0800	-
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
2021-01-05 19:08:14	830	-	1,8000
2021-01-05 17:55:22	104	-	1,8000
2021-01-05 09:02:01	650	-	1,8000
2021-01-05 08:48:41	875	-	1,8000
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2021-01-05 19:51:35	200	4,7700	-
2021-01-05 17:09:53	450	-	4,7100
2021-01-05 12:49:15	200	-	4,8000
2021-01-05 12:46:03	1.500	-	4,7900
2021-01-05 11:50:34	1.000	4,8000	-
2021-01-05 10:39:44	1.000	4,8900	-
2021-01-05 10:28:05	1.000	-	4,8700
2021-01-05 09:52:38	1.300	-	4,8200
2021-01-05 08:56:06	100	4,7400	-
2021-01-05 07:26:36	1.000	-	4,7100
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540

A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 16/26 REGS			USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			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
2021-01-05 16:21:54	120	-	19,5100
2021-01-05 15:20:31	120	19,4300	-
2021-01-05 14:50:21	120	-	19,6200
2021-01-05 12:21:40	120	19,4300	-
2021-01-05 08:20:56	120	-	19,6700
2021-01-05 08:14:06	400	-	19,5100
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94

AAREAL BANK MTN S.301	DE000AAR0264
AAREAL BANK MTN S.304	DE000A289LU4
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
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
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197

ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBOTT LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/24			US00287YBZ16
ABBVIE 20/28			XS2125914833
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
Abcam PLC			GB00B6774699
2021-01-05 20:41:23	120	16,4100	-
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	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202

ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
2021-01-05 12:43:49	120	7,9340	-
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
2021-01-05 12:08:30	200	27,2500	-
2021-01-05 10:14:48	100	27,3500	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2021-01-05 19:29:33	7	-	209,6500
2021-01-05 16:06:36	25	-	208,2000
2021-01-05 16:03:13	25	208,3000	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157

ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2021-01-05 19:47:24	20	-	29,0400
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
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
2021-01-05 18:58:02	500	-	6,6000
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2021-01-05 20:07:11	55	45,6000	-
2021-01-05 08:24:19	14	46,6000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799

ADECCO INTL FINL S. 19/29 **XS1995662027**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-01-05 09:25:05 63 98,6000 -

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-05 19:09:57 34 - 289,8000
2021-01-05 17:54:02 11 - 289,1000
2021-01-05 15:55:48 6 290,0000 -
2021-01-05 15:49:08 10 289,9000 -
2021-01-05 13:58:01 15 290,0000 -
2021-01-05 13:20:59 50 291,9000 -
2021-01-05 12:45:44 14 291,3000 -
2021-01-05 12:31:08 4 - 290,1000
2021-01-05 12:27:25 4 - 290,5000
2021-01-05 12:20:04 20 - 290,0000
2021-01-05 11:56:13 50 291,2000 -
2021-01-05 11:41:17 178 - 291,5000
2021-01-05 11:35:22 150 - 292,2000
2021-01-05 11:26:54 25 - 292,2000
2021-01-05 09:45:31 4 - 294,2000
2021-01-05 09:22:04 150 294,3000 -
2021-01-05 09:05:24 4 294,6000 -
2021-01-05 08:55:53 4 - 294,5000
2021-01-05 08:54:50 178 294,4000 -
2021-01-05 08:53:05 4 294,0000 -
2021-01-05 08:26:21 4 - 295,0000
2021-01-05 08:23:01 4 295,0000 -
2021-01-05 08:09:56 4 - 294,4000
2021-01-05 08:07:32 4 294,0000 -

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**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-05 10:14:01 200 2,3800 -

ADLER GROUP 20/26 **XS2248826294**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				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
2021-01-05 20:17:51	300	6,5500		-
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2021-01-05 16:56:19	200	-		7,0100
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2021-01-05 17:54:54	50	74,5500		-
2021-01-05 17:19:55	16	74,7300		-
2021-01-05 16:29:49	7	74,9100		-
2021-01-05 16:22:13	75	74,7600		-
2021-01-05 16:09:00	20	75,1200		-
2021-01-05 15:57:44	100	-		75,1600
2021-01-05 15:50:04	15	75,2700		-
2021-01-05 15:30:09	13	75,5200		-
2021-01-05 15:08:50	15	-		75,6200
2021-01-05 15:06:59	15	75,5100		-
2021-01-05 15:03:09	15	-		75,0300
2021-01-05 15:02:08	15	74,9600		-
2021-01-05 14:40:26	10	-		75,6900
2021-01-05 14:38:57	10	75,4600		-
2021-01-05 14:35:58	30	-		75,3700
2021-01-05 14:34:12	10	74,8800		-
2021-01-05 14:33:11	10	74,5900		-

2021-01-05 13:30:23	15	74,7500	-
2021-01-05 07:16:52	219	-	75,1500
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
2021-01-05 20:57:21	2.000	0,4277	-
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
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663

2021-01-05 19:49:30	14	36,8000	-
2021-01-05 19:46:06	28	36,8000	-
2021-01-05 19:26:22	50	37,0000	-
2021-01-05 19:20:51	20	36,8000	-
2021-01-05 11:57:24	100	35,6000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
2021-01-05 18:19:53	1	-	42,6700
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
2021-01-05 15:00:48	3.000	0,4136	-
2021-01-05 13:21:43	300	-	0,4114
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-05 20:05:21	100	0,8790	-
2021-01-05 20:04:48	4.000	-	0,8730
2021-01-05 18:49:33	5.000	-	0,8320
2021-01-05 16:55:59	4.500	0,8390	-
2021-01-05 16:29:37	700	0,8470	-
2021-01-05 15:53:15	50	-	0,8220
2021-01-05 15:19:00	500	0,8160	-
2021-01-05 13:17:05	1.200	0,8220	-
2021-01-05 12:54:29	1.070	0,8310	-
2021-01-05 12:22:45	5.000	-	0,8450
2021-01-05 11:50:59	5.000	-	0,8450
2021-01-05 11:40:13	4.444	0,8550	-
2021-01-05 11:39:18	1.700	0,8490	-
2021-01-05 11:11:35	200	0,8370	-
2021-01-05 10:55:35	450	0,8280	-
2021-01-05 10:45:09	1.000	0,8270	-

2021-01-05 10:39:20	700	-	0,8170
2021-01-05 10:32:10	675	-	0,8250
2021-01-05 10:12:20	2.000	0,8070	-
2021-01-05 09:40:56	1.300	0,7690	-
2021-01-05 09:18:20	1.500	0,7690	-
2021-01-05 09:18:19	3.000	-	0,7620
2021-01-05 09:00:24	670	0,7700	-
2021-01-05 08:57:49	2.370	0,7700	-
2021-01-05 08:56:15	4.000	0,7700	-
2021-01-05 08:56:11	1.500	0,7700	-
2021-01-05 08:48:39	1.000	0,7600	-
2021-01-05 08:48:10	675	0,7640	-
2021-01-05 08:45:16	2.000	0,7600	-
2021-01-05 08:36:04	500	0,7700	-
2021-01-05 08:33:17	4.000	-	0,7730
2021-01-05 08:32:41	4.000	-	0,7700
2021-01-05 08:32:12	16.000	-	0,7500
2021-01-05 08:19:23	5.000	-	0,7960
2021-01-05 07:45:45	5.000	0,8590	-
2021-01-05 07:38:19	5.000	-	0,8590
2021-01-05 07:10:54	4.100	-	0,8650

Affiliated Managers Group Inc. US0082521081

Affimed N.V. NL0010872420

AFLAC 16/46 US001055AR35

AFLAC 2024 US001055AM48

AFLAC Inc. US0010551028

2021-01-05 13:29:28	50	35,5300	-
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AFR. DEV. BK 16/26 MTN XS1501560848

AFR. DEV. BK 18/21 MTN US00828ECZ07

AFR.DEV.BK 19/22 MTN US00828EEA38

AFR.DEV.BK 19/29 MTN XS1966120096

AFR.DEV.BK 20/22 MTN US00828EEC93

AFR.DEV.BK 20/23 MTN US008281BC08

AFRICA FIN. 19/26MTN REGS XS1983289791

AFRICAN BANK 16-22 MTN CH0310140600

Afterpay Touch Group Ltd. AU000000APT1

AG INSURANCE 06/30/47 BE6277215545

AGEAS 19/49 FLR BE0002644251

AGEAS 19/UND. FLR BE6317598850

AGEAS SA/NV BE0974264930

AGENCE FR. LOC. 16/23 MTN FR0013173358

AGENCE FR. LOC. 17/24 MTN FR0013256534

AGENCE FR.DV 19/35 MTN				FR0013461688
AGENCE FR.DV 20/25 MTN				FR0013483526
AGENCE FR.DV 20/30 MTN				FR0013507993
Agence Francaise Developpement 2				XS0936339208
Agence Francaise Developpement E				FR0013312774
Agence Francaise Developpement E				FR0013296373
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
2021-01-05 12:26:49	128	-		35,6600
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
2021-01-05 17:16:37	50	-		60,0400
2021-01-05 14:21:08	9	61,7400		-
Agora Inc.-ADS-				US00851L1035
AGRAFLORA ORGAN. INTL				CA00851F1062
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037

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	FR0011951771		
Air Liquide Finance EO-Med.-Term	FR0013241346		
AIR LIQUIDE FINANCE EO-MED.-TERM	FR0013182821		
Air Liquide Finance EO-Med.-Term	FR0012766889		
Air Liquide-SA Et.Expl.P.G.Cl.	FR0000120073		
2021-01-05 14:47:35	2	134,8000	-
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
2021-01-05 15:33:31	9	222,0000	-
2021-01-05 11:22:53	6	220,0000	-
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
Airbus SE			NL0000235190
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2021-01-05 19:57:40	20	-	90,0600
2021-01-05 19:47:53	70	-	90,1800
2021-01-05 17:16:55	11	-	90,0100
2021-01-05 17:11:38	37	-	90,0100
2021-01-05 15:55:51	10	-	89,2800
2021-01-05 15:42:32	55	89,1800	-
2021-01-05 14:20:45	80	-	89,1700
2021-01-05 13:20:26	18	-	88,9100
2021-01-05 12:35:31	5	-	88,5800
2021-01-05 12:15:45	15	-	88,7300
2021-01-05 12:02:08	35	-	88,6900
2021-01-05 11:13:55	50	-	89,2500
2021-01-05 11:03:12	5	89,2000	-
2021-01-05 09:37:51	20	89,5400	-
2021-01-05 08:12:35	20	90,2600	-
2021-01-05 08:05:22	20	89,5800	-
AIRBUS SE 20/25 MTN			XS2152795709
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/28 MTN			XS2152796269
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
AIRBUS SE 20/40 MTN			XS2185868051
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi Index MSCI EMU Act.No			LU1602144575

AIS-Amundi Index MSCI Japan Act. LU1602144732

AIS-Amundi Index S&P 500 Namens- LU1681048804

2021-01-05 13:55:25	45	-	55,9790
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AIS-Amundi MSCI Eu.Quality F. Na LU1681041890

AIS-Amundi MSCI Europe Namens-An LU1681042609

AIS-Amundi MSCI Europe SRI Act. LU1861137484

2021-01-05 15:30:54	11	-	61,2500
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AIS-Amundi MSCI USA SRI Act. Nom LU1861136247

AIS-AMUNDI MSCI WORLD SRI Act. N LU1861134382

AIXTRON DE000A0WMPJ6

2021-01-05 19:59:25	30	-	14,8050
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2021-01-05 16:19:57	50	-	14,8600
2021-01-05 16:03:28	40	-	14,7350
2021-01-05 15:59:44	40	14,7050	-
2021-01-05 15:33:09	40	-	14,7900
2021-01-05 14:58:15	38	-	14,3850
2021-01-05 14:31:21	38	14,2800	-
2021-01-05 12:59:29	35	-	14,4350
2021-01-05 12:32:09	50	-	14,4300
2021-01-05 10:31:48	300	-	14,5800
2021-01-05 09:14:16	960	-	14,5950
2021-01-05 08:42:24	150	-	14,3850
2021-01-05 08:07:53	41	-	14,4400
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2021-01-05 07:41:43	200	13,9000	-
2021-01-05 07:34:05	100	14,2950	-

Ajinomoto Co. Inc. JP3119600009

AKASOL AG DE000A2JNWZ9

2021-01-05 15:33:38	35	-	103,9400
2021-01-05 15:11:29	2	102,9600	-
2021-01-05 12:19:29	45	102,9800	-
2021-01-05 10:49:45	30	101,9800	-

Akastor ASA NO0010215684

AKELIUS RES. 20/81 FLR XS2110077299

AKELIUS RPF 20/28 MTN XS2228897158

Akeso Inc. KYG0146B1032

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

AKTIEN SUDEUROPA UI DE000A1J9A74

Aktionernaya 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
2021-01-05 10:13:23	130		7,9400	-
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-01-05 16:19:26	80	-		132,1000
2021-01-05 15:24:10	7	-		134,4600
2021-01-05 10:56:39	40		126,2400	-
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EH65
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
ALD 20/23 MTN				XS2243983520
Aleafia Health Inc.				CA01444Q1046
2021-01-05 16:12:26	800		0,3292	-
Alector Inc.				US0144421072
Alexandria Real Estate Equities				US0152711091

Alexion Pharmaceuticals Inc.			US0153511094
2021-01-05 14:57:32	12	-	127,5400
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-01-05 20:23:01	28	89,8000	-
2021-01-05 19:15:31	56	89,8000	-
2021-01-05 18:26:45	110	89,9000	-
2021-01-05 16:54:36	66	-	88,6000
2021-01-05 15:07:27	10	-	87,8000
2021-01-05 07:49:45	15	86,8000	-
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
2021-01-05 20:58:02	75	195,8000	-
2021-01-05 20:48:22	3	195,2000	-
2021-01-05 17:22:46	25	-	195,0000
2021-01-05 17:13:31	11	-	193,6000
2021-01-05 17:03:18	50	194,2000	-
2021-01-05 16:51:59	9	195,0000	-
2021-01-05 16:17:02	20	193,6000	-
2021-01-05 16:14:11	18	-	193,0000
2021-01-05 16:13:58	1	-	192,8000
2021-01-05 16:00:22	40	-	193,0000
2021-01-05 15:56:52	35	-	192,8000
2021-01-05 15:47:19	5	-	193,0000
2021-01-05 15:39:08	55	-	193,0000
2021-01-05 15:38:17	16	193,0000	-
2021-01-05 15:32:01	50	-	193,0000
2021-01-05 15:15:31	26	-	192,8000
2021-01-05 15:15:12	11	193,0000	-
2021-01-05 15:05:30	20	-	193,2000
2021-01-05 14:56:01	35	-	193,0000
2021-01-05 14:45:13	15	-	192,4000
2021-01-05 14:38:31	35	-	191,0000
2021-01-05 14:38:21	50	-	191,2000
2021-01-05 14:37:50	4	-	191,4000
2021-01-05 14:33:13	50	-	187,8000
2021-01-05 14:27:30	25	185,2000	-
2021-01-05 14:04:19	30	185,4000	-
2021-01-05 14:00:16	30	185,4000	-
2021-01-05 13:47:04	10	185,4000	-
2021-01-05 13:12:34	27	186,0000	-
2021-01-05 12:55:38	40	-	185,2000
2021-01-05 12:53:47	5	-	185,2000
2021-01-05 12:44:28	40	-	185,2000
2021-01-05 12:42:59	200	186,6000	-
2021-01-05 11:49:10	4	-	186,0000
2021-01-05 11:28:39	6	186,8000	-
2021-01-05 11:15:12	3	186,8000	-
2021-01-05 11:08:02	100	186,2000	-
2021-01-05 11:07:52	100	186,2000	-
2021-01-05 11:07:51	100	186,2000	-

2021-01-05 11:07:48	100	186,2000	-
2021-01-05 10:59:29	43	186,6000	-
2021-01-05 10:37:12	100	186,6000	-
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2021-01-05 10:36:21	30	186,6000	-
2021-01-05 10:35:31	100	186,6000	-
2021-01-05 10:34:23	8	186,6000	-
2021-01-05 10:34:14	100	186,6000	-
2021-01-05 10:31:42	100	186,6000	-
2021-01-05 10:31:37	100	186,6000	-
2021-01-05 10:20:07	10	187,0000	-
2021-01-05 10:18:52	20	187,0000	-
2021-01-05 09:56:56	2	186,8000	-
2021-01-05 09:49:52	5	186,8000	-
2021-01-05 09:47:14	25	-	186,0000
2021-01-05 09:15:01	15	187,0000	-
2021-01-05 09:14:43	14	187,0000	-
2021-01-05 09:05:41	5	-	186,2000
2021-01-05 09:01:47	100	-	187,0000
2021-01-05 08:38:08	75	187,4000	-
2021-01-05 08:37:41	4	187,4000	-
2021-01-05 08:37:01	6	187,4000	-
2021-01-05 08:04:54	100	-	187,8000
2021-01-05 07:59:48	4	-	187,2000
2021-01-05 07:43:26	30	-	187,2000
2021-01-05 07:38:42	4	187,4000	-
2021-01-05 07:30:24	10	-	187,0000
Alibaba Group Holding Ltd.			KYG017191142
2021-01-05 18:39:26	33	24,5750	-
2021-01-05 17:32:57	100	24,5800	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
2021-01-05 12:41:44	5	-	335,2000
2021-01-05 12:38:48	1	-	335,2000
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-01-05 16:07:52	60	20,6000	-
2021-01-05 14:27:51	90	-	19,8500
2021-01-05 08:20:12	500	-	19,8500

ALLIANCE ADV FX INC SH D-AEU	LU0856992614
Alliance Data Systems Corp.	US0185811082
ALLIANDER 19/32 MTN	XS2014382845
Alliander N.V. 2,25 % EO-Medium-	XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	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-AE	LU0342688198
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
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2021-01-05 16:15:59	5	195,3800	-
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2021-01-05 16:00:17	200	195,5000	-
2021-01-05 15:46:41	127	195,8600	-
2021-01-05 15:38:51	20	195,9800	-
2021-01-05 15:28:44	51	-	196,0200
2021-01-05 15:14:04	20	196,4400	-
2021-01-05 15:02:37	10	196,6000	-
2021-01-05 14:58:35	5	196,4600	-
2021-01-05 14:53:46	15	196,5000	-
2021-01-05 14:45:11	200	-	197,2800
2021-01-05 14:36:07	100	-	196,9200
2021-01-05 14:33:23	8	196,7200	-
2021-01-05 14:31:56	80	196,8000	-
2021-01-05 14:21:25	8	-	196,1200
2021-01-05 14:16:39	6	-	196,0800
2021-01-05 14:10:36	100	196,3600	-
2021-01-05 14:07:47	100	195,8400	-
2021-01-05 14:06:57	100	-	195,7600
2021-01-05 14:03:17	225	195,7600	-
2021-01-05 14:01:15	102	-	195,6400

2021-01-05 13:57:51	4	-	195,7400
2021-01-05 13:45:50	130	196,1000	-
2021-01-05 13:40:31	130	196,0600	-
2021-01-05 13:39:51	75	196,0600	-
2021-01-05 13:38:49	50	196,1200	-
2021-01-05 13:36:22	20	196,0600	-
2021-01-05 13:35:30	110	196,0200	-
2021-01-05 13:29:10	50	195,9600	-
2021-01-05 13:29:00	25	195,9800	-
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2021-01-05 13:26:15	50	196,0800	-
2021-01-05 13:24:53	500	196,2000	-
2021-01-05 13:23:01	100	196,0400	-
2021-01-05 13:21:43	12	-	196,1000
2021-01-05 13:14:59	25	196,3400	-
2021-01-05 12:40:34	5	196,1400	-
2021-01-05 12:38:34	6	-	196,2600
2021-01-05 12:36:49	20	196,3600	-
2021-01-05 12:28:58	3	-	196,3600
2021-01-05 12:23:41	40	196,5000	-
2021-01-05 12:19:13	100	196,8600	-
2021-01-05 12:12:21	30	197,0600	-
2021-01-05 12:00:24	11	197,4800	-
2021-01-05 11:52:36	200	197,3800	-
2021-01-05 11:34:28	25	198,2000	-
2021-01-05 11:34:27	150	198,2000	-
2021-01-05 11:34:27	45	198,2000	-
2021-01-05 11:34:04	40	198,1000	-
2021-01-05 11:29:33	25	198,3600	-
2021-01-05 11:02:20	55	198,6000	-
2021-01-05 11:01:54	135	198,6200	-
2021-01-05 10:58:13	50	198,4000	-
2021-01-05 10:45:47	80	198,7400	-
2021-01-05 10:45:35	200	198,7400	-
2021-01-05 10:35:18	3	198,7200	-
2021-01-05 10:33:48	200	198,7600	-
2021-01-05 10:31:36	50	198,8800	-
2021-01-05 10:29:07	100	198,8000	-
2021-01-05 10:05:33	30	199,3200	-
2021-01-05 10:01:25	25	198,9400	-
2021-01-05 09:53:41	109	-	199,1800
2021-01-05 09:47:33	25	198,9800	-
2021-01-05 09:46:26	190	-	198,8200
2021-01-05 09:35:20	10	-	198,2000
2021-01-05 09:34:19	23	-	198,3000
2021-01-05 09:21:21	100	198,4800	-
2021-01-05 09:13:29	50	-	198,8400
2021-01-05 09:08:28	60	199,2000	-
2021-01-05 09:05:30	6	198,9000	-
2021-01-05 09:03:46	20	-	198,8600
2021-01-05 08:56:48	50	198,9000	-
2021-01-05 08:55:58	6	-	198,9600
2021-01-05 08:46:17	40	198,7000	-
2021-01-05 08:43:22	6	198,9200	-
2021-01-05 08:34:20	40	-	199,7200
2021-01-05 08:30:37	32	199,5800	-
2021-01-05 08:26:28	6	-	199,4800
2021-01-05 08:25:35	100	-	199,1600
2021-01-05 08:23:06	6	199,0600	-
2021-01-05 08:19:42	162	-	198,9400
2021-01-05 08:19:27	10	198,9400	-
2021-01-05 08:17:17	40	-	199,6000
2021-01-05 08:14:56	162	-	198,9000
2021-01-05 08:14:32	162	-	198,8400
2021-01-05 08:14:23	162	-	198,8600
2021-01-05 08:07:38	6	197,8200	-
2021-01-05 08:07:30	15	197,8200	-
2021-01-05 08:06:53	72	197,7600	-
2021-01-05 08:02:33	75	198,3200	-
2021-01-05 07:38:00	15	198,7800	-

ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSBILD DEU-A	DE0008475062
ALLIANZ VERMOEGENSBILD EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271
ALLSTATE 19/49	US020002BG56
ALLSTATE 20/30	US020002BJ95
ALLY FINANC. 20/23	US02005NBK54
ALLY FINANC. 20/25	US02005NBJ81
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017
Almonty Industries Inc.	CA0203981034
ALNYLAM PHARMACE.DL-,0001	US02043Q1076
ALPHA BANK 20/30 FLR MTN	XS2111230285
Alpha Bank S.A.	GRS015003007
2021-01-05 09:08:30	600 - 0,9280
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
2021-01-05 19:15:21	2	1.414,6000	-
2021-01-05 18:43:24	5	-	1.411,2000
2021-01-05 18:27:04	1	1.409,0000	-
2021-01-05 17:56:23	2	1.407,6000	-
2021-01-05 17:52:07	5	1.407,2000	-
2021-01-05 17:16:54	2	1.409,0000	-
2021-01-05 16:57:07	5	1.412,2000	-
2021-01-05 16:40:54	4	-	1.410,2000
2021-01-05 16:27:39	8	1.411,8000	-
2021-01-05 16:23:41	1	1.410,4000	-
2021-01-05 15:54:20	1	-	1.414,2000
2021-01-05 15:35:04	2	1.416,6000	-
2021-01-05 14:51:51	1	1.417,6000	-
2021-01-05 14:05:44	5	1.399,8000	-
2021-01-05 12:40:56	3	1.403,8000	-
2021-01-05 08:45:56	7	-	1.411,8000
2021-01-05 08:29:11	1	1.415,4000	-
Alphabet Inc C			US02079K1079
2021-01-05 13:31:02	2	-	1.402,8000
2021-01-05 10:49:21	2	1.411,2000	-
2021-01-05 10:20:17	1	-	1.408,6000
2021-01-05 08:37:49	1	1.417,4000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
2021-01-05 14:33:01	100	-	47,5600
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946

Altia Oyj				FI4000292438
Altice 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
2021-01-05 19:44:09	420	-		8,7000
Altra Industrial Motion Corp.				US02208R1068
ALTRIA GROUP 11/21				US02209SAL79
ALTRIA GROUP 13/23				US02209SAP83
ALTRIA GROUP 16/46				US02209SAV51
Altria Group Inc.				US02209S1033
2021-01-05 18:09:04	200	33,3900	-	
2021-01-05 18:01:49	95	33,4400	-	
2021-01-05 15:30:51	11	33,3100	-	
2021-01-05 13:25:48	200	33,3500	-	
2021-01-05 07:47:07	7	33,2400	-	
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
2021-01-05 11:09:45	160	-		21,1000
2021-01-05 08:08:31	250	-		21,0000
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			US02665WCY57
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.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
2021-01-05 20:06:18	42	122,2000	-
2021-01-05 19:51:31	70	-	121,6000
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2021-01-05 14:59:44	50	-	121,2000
2021-01-05 14:41:23	50	121,4000	-
2021-01-05 13:54:44	200	-	120,4000
2021-01-05 11:23:58	150	119,8000	-
2021-01-05 09:24:52	200	117,8000	-
Amadeus IT Group S.A.			ES0109067019
2021-01-05 16:14:02	12	57,8800	-
2021-01-05 15:35:01	20	57,7400	-
2021-01-05 09:09:50	100	58,2600	-
AMADEUS IT GRP 18/22 FLR			XS1878190757

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-01-05 20:51:50	8	-	2.616,0000
2021-01-05 20:37:40	3	2.609,5000	-
2021-01-05 19:09:33	1	2.618,5000	-
2021-01-05 18:52:54	15	-	2.610,0000
2021-01-05 18:40:00	3	2.605,0000	-
2021-01-05 17:58:32	2	2.597,0000	-
2021-01-05 17:57:53	7	-	2.596,5000
2021-01-05 17:34:30	3	-	2.594,0000
2021-01-05 15:50:14	2	2.599,0000	-
2021-01-05 15:45:23	2	-	2.600,0000
2021-01-05 15:33:05	4	-	2.606,5000
2021-01-05 15:22:00	3	2.609,0000	-
2021-01-05 15:19:21	5	-	2.612,5000
2021-01-05 15:18:40	4	2.615,0000	-
2021-01-05 15:09:33	2	2.622,5000	-
2021-01-05 15:03:29	2	-	2.614,0000
2021-01-05 14:50:56	1	-	2.611,0000
2021-01-05 14:50:52	1	-	2.611,0000
2021-01-05 14:48:11	2	2.611,5000	-
2021-01-05 14:48:09	2	2.611,5000	-
2021-01-05 14:47:54	4	-	2.610,0000
2021-01-05 14:46:51	5	-	2.605,0000
2021-01-05 14:44:44	9	-	2.608,5000
2021-01-05 14:44:14	2	-	2.608,0000
2021-01-05 14:41:21	2	2.602,5000	-
2021-01-05 14:08:19	1	-	2.584,5000
2021-01-05 14:05:10	1	2.583,5000	-
2021-01-05 13:38:16	1	2.583,0000	-
2021-01-05 13:31:26	1	-	2.584,5000
2021-01-05 12:56:02	1	2.592,5000	-
2021-01-05 12:55:59	4	2.593,0000	-
2021-01-05 12:55:12	1	2.593,0000	-
2021-01-05 12:55:07	3	-	2.592,0000
2021-01-05 12:52:29	1	2.594,0000	-
2021-01-05 12:50:17	2	2.593,5000	-
2021-01-05 12:43:12	1	2.590,0000	-
2021-01-05 12:32:26	5	2.590,5000	-
2021-01-05 12:26:04	1	2.592,0000	-
2021-01-05 12:06:14	3	-	2.590,5000
2021-01-05 10:52:20	1	2.598,0000	-
2021-01-05 10:27:32	1	2.599,0000	-
2021-01-05 10:00:25	1	2.602,0000	-
2021-01-05 09:54:23	2	2.602,5000	-
2021-01-05 09:21:48	5	2.601,5000	-
2021-01-05 09:17:02	10	2.599,5000	-
2021-01-05 09:10:22	6	2.599,0000	-
2021-01-05 08:45:17	3	-	2.609,0000
2021-01-05 08:16:05	5	2.607,5000	-
2021-01-05 07:04:00	1	-	2.610,0000

2021-01-05 07:00:33	3	2.609,0000	-
2021-01-05 07:00:16	1	-	2.600,0000
AMC Entertainment Holdings Inc.			US00165C1045
AMC Networks Inc.			US00164V1035
AMCOR UK FIN 20/27			XS2193669657
Amdocs Ltd.			GB0022569080
AMER MOVIL 20/30			US02364WBJ36
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 17/22			US025816BM04
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameresco Inc.			US02361E1082
2021-01-05 17:16:25	14	42,6000	-
AMERICA MOVIL 10/22			XS0519902851

AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-01-05 20:56:47	12	96,5100	-
2021-01-05 15:33:02	12	96,0800	-
2021-01-05 07:29:58	10	-	96,3400
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2021-01-05 19:51:57	24	-	122,5400
2021-01-05 19:13:41	12	123,1200	-
2021-01-05 15:02:51	16	123,2800	-
2021-01-05 14:38:10	5	122,9000	-
2021-01-05 14:23:53	30	122,3200	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84

AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			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
AMG Advanced Metallurgical Group			NL0000888691
2021-01-05 08:20:25	250	25,6900	-
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
2021-01-05 08:00:02	15	184,6400	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
2021-01-05 15:18:49	200	17,9000	-
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017

Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-01-05 14:56:44	28	-	18,9050
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
2021-01-05 13:41:29	25	-	247,8500
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184

AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2021-01-05 10:00:13	1	2.480,5000	-	
2021-01-05 08:40:57	5	2.486,0000	-	
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735
Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2021-01-05 16:01:28	9	115,5600	-	
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				FR0010823385
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euroaktien				DE0009792143
Amundi German Equity				DE0009752303
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000857040
Amundi Gold Stock				AT0000674916
Amundi Healthcare Stock				AT0000754270
AMUNDI MSCI				FR0010821819
2021-01-05 14:21:13	9	251,0000	-	
2021-01-05 13:57:41	5	250,8500	-	
2021-01-05 13:32:23	46	250,9500	-	
2021-01-05 12:38:23	7	250,8500	-	
2021-01-05 12:28:47	4	250,8500	-	
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-01-05 15:49:24	1.000	-	4,9030	
2021-01-05 13:08:58	810	4,8780	-	
2021-01-05 12:15:44	110	4,8870	-	
2021-01-05 08:14:30	1.367	4,8950	-	
AMUNDI MSCI EUROPE				FR0010688168

AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
Amundi MSCI USA ESG Leaders Sele				LU2153616326
AMUNDI MSCI WORLD				FR0010791145
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2021-01-05 16:14:07	7	-		326,8350
2021-01-05 07:00:03	1	-		328,0000
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC				LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD				LU0201602173

AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
2021-01-05 19:00:15	21	120,1600	-
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAS39
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/50 REGS			USG0446NAT12
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
2021-01-05 19:13:31	15	-	78,5500
2021-01-05 15:39:56	25	79,4000	-
Anglo American PLC			GB00B1XZS820
2021-01-05 07:00:03	110	28,7400	-
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2021-01-05 17:20:46	260	-	20,1800
2021-01-05 09:08:46	200	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
2021-01-05 11:17:53	1.000	114,1440	-	
2021-01-05 08:55:58	1.000	114,1120	-	
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
2021-01-05 14:36:16	20	57,2200	-	
2021-01-05 14:21:06	21	57,0200	-	
2021-01-05 13:57:35	13	56,9200	-	
2021-01-05 12:38:17	16	56,9500	-	
2021-01-05 08:48:20	400	-	57,8400	
2021-01-05 08:19:01	23	57,7700	-	
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**

Ansys Inc. **US03662Q1058**
2021-01-05 10:13:17 10 - 290,9000

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**
2021-01-05 20:09:47 140 6,8560 -

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**
2021-01-05 16:22:32 121 13,4200 -
2021-01-05 14:46:29 150 12,5800 -

Aphria Inc. **CA03765K1049**

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

2021-01-05 15:14:00	30	-	15,5000
2021-01-05 15:13:25	32	-	15,5000

Appian Corp.

US03782L1017

2021-01-05 14:19:08	9	-	117,1000
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APPLE 2026

AU3CB0237881

APPLE 13/23

US037833AK68

APPLE 13/43

US037833AL42

APPLE 14/21

US037833AR12

APPLE 14/24

US037833AS94

APPLE 15-30

CH0271171693

APPLE 15/22

US037833BF64

APPLE 15/22

AU3CB0232296

APPLE 15/22

US037833AY62

APPLE 15/24

CH0271171685

APPLE 15/25

US037833BG48

APPLE 15/42

XS1269176191

APPLE 15/45

US037833BH21

APPLE 16/21

US037833BS85

APPLE 16/21 FLR

US037833BT68

APPLE 16/23

US037833BU32

APPLE 16/24

AU3CB0237899

APPLE 16/26

US037833BZ29

APPLE 16/26

US037833BY53

APPLE 16/36

US037833BW97

APPLE 16/46

US037833BX70

APPLE 17/22

US037833CM07

APPLE 17/22

US037833CQ11

APPLE 17/22

US037833DC16

APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/23			US037833DE71
APPLE 17/24			US037833CU23
APPLE 17/24			CA037833CY47
APPLE 17/25			US037833DF47
APPLE 17/27			US037833DB33
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 20/50			US037833DZ01
APPLE 20/60			US037833EA41
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005

2021-01-05 20:55:43	10	106,5600	-
2021-01-05 20:54:06	2	106,6600	-
2021-01-05 20:43:26	50	106,5400	-
2021-01-05 20:34:10	28	-	106,4600
2021-01-05 20:22:17	65	106,5000	-
2021-01-05 20:21:48	8	-	106,5400
2021-01-05 19:44:41	90	106,7800	-
2021-01-05 19:42:39	185	-	106,7000
2021-01-05 19:24:55	3	106,6200	-
2021-01-05 19:14:07	9	-	106,6400
2021-01-05 19:06:26	100	-	106,5600
2021-01-05 19:02:39	18	106,5400	-
2021-01-05 18:55:31	30	106,2000	-
2021-01-05 18:42:02	100	105,9800	-
2021-01-05 18:41:16	6	106,0000	-
2021-01-05 18:25:30	3	105,6800	-
2021-01-05 18:13:47	5	105,7400	-
2021-01-05 18:08:03	5	105,8000	-

2021-01-05 17:58:32	33	-	105,8000
2021-01-05 17:57:15	416	-	105,7600
2021-01-05 17:48:58	5	105,7000	-
2021-01-05 17:37:14	5	-	105,8400
2021-01-05 17:35:31	9	105,8400	-
2021-01-05 17:33:20	25	106,0000	-
2021-01-05 17:32:20	15	105,8800	-
2021-01-05 17:32:17	3	105,8600	-
2021-01-05 17:12:05	8	105,7800	-
2021-01-05 17:05:44	1	105,9400	-
2021-01-05 17:01:58	2	105,9000	-
2021-01-05 16:54:05	5	106,1000	-
2021-01-05 16:47:37	3	106,1600	-
2021-01-05 15:59:11	25	106,3400	-
2021-01-05 15:51:48	12	106,6800	-
2021-01-05 15:46:51	15	-	106,7600
2021-01-05 15:38:58	25	106,9400	-
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2021-01-05 15:19:45	15	-	106,7600
2021-01-05 15:18:14	5	107,0800	-
2021-01-05 15:11:56	100	107,2600	-
2021-01-05 15:07:02	5	-	107,0600
2021-01-05 14:47:33	5	-	106,7200
2021-01-05 14:44:31	23	106,9400	-
2021-01-05 14:43:27	3	-	106,7400
2021-01-05 14:43:26	12	-	106,7400
2021-01-05 14:42:28	5	106,7400	-
2021-01-05 14:41:45	46	-	106,7800
2021-01-05 14:41:33	100	106,8000	-
2021-01-05 14:40:57	80	-	106,7800
2021-01-05 14:40:29	72	106,7000	-
2021-01-05 14:15:50	30	-	104,7800
2021-01-05 13:55:49	5	104,9600	-
2021-01-05 13:50:27	5	104,7400	-
2021-01-05 13:31:44	50	-	104,9600
2021-01-05 13:24:52	311	-	104,8400
2021-01-05 12:45:46	30	105,2200	-
2021-01-05 12:45:24	30	105,2200	-
2021-01-05 12:44:38	52	-	105,1200
2021-01-05 12:40:45	73	-	105,0200
2021-01-05 12:40:26	160	105,0400	-
2021-01-05 12:04:43	20	105,3800	-
2021-01-05 11:46:11	36	-	105,6600
2021-01-05 11:45:09	36	105,7400	-
2021-01-05 11:28:49	1	-	106,0600
2021-01-05 11:11:39	5	106,0800	-
2021-01-05 10:12:11	10	106,1200	-
2021-01-05 10:10:01	20	106,1200	-
2021-01-05 09:53:25	30	-	105,9600
2021-01-05 09:42:30	4	-	105,9400
2021-01-05 09:29:39	25	105,7200	-
2021-01-05 09:25:51	10	105,6600	-
2021-01-05 09:07:01	70	105,8600	-
2021-01-05 09:06:39	9	105,9200	-
2021-01-05 08:53:07	50	106,1200	-
2021-01-05 08:50:52	1	106,1200	-
2021-01-05 08:32:27	100	106,2200	-
2021-01-05 07:47:05	4	106,5800	-
2021-01-05 07:42:03	245	-	106,4000
2021-01-05 07:36:08	100	106,3800	-
2021-01-05 07:30:52	30	106,3800	-
2021-01-05 07:28:45	10	106,4600	-
2021-01-05 07:28:32	50	106,4600	-
2021-01-05 07:20:28	93	-	106,2400
2021-01-05 07:18:13	150	-	106,0000

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
Applied Materials Inc.				US0382221051
Applied Optoelectronics Inc.				US03823U1025
Applus Services S.A.				ES0105022000
APRR 18/30				FR0013382348
APRR 19/28 MTN				FR0013397288
APRR 20/23 MTN				FR0013477486
APRR 20/27 MTN				FR0013506516
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
2021-01-05 14:54:33	180	2,8500	-	
2021-01-05 12:52:11	60	-	2,8030	
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

2021-01-05 19:55:00	100	1,4200	-
2021-01-05 11:05:07	100	1,4100	-
2021-01-05 09:37:58	1.000	1,4300	-
Arbor Realty Trust Inc.			US0389231087
2021-01-05 14:15:41	80	11,4000	-
Arbutus Biopharma Corp.			CA03879J1003
2021-01-05 16:03:14	400	2,9800	-
2021-01-05 15:21:29	170	2,9590	-
2021-01-05 09:12:47	300	2,9990	-
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2021-01-05 08:23:00	20	-	19,5400
2021-01-05 08:22:21	30	19,5540	-
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
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
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAPITAL CORP.			US04010L1035
2021-01-05 08:46:44	150	13,6800	-
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
ARIAKE JAPAN CO.LTD.			JP3125800007
ARION BANK 20/24 MTN			XS2262798494
Arista Networks Inc.			US0404131064
ARKEA HOME LOANS 17/27MTN			FR0013284908
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610

AROUNDTOWN 20/26 MTN			XS2273810510
Aroundtown Property Holdings S.A			LU1673108939
2021-01-05 12:25:25	100	-	6,0240
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
2021-01-05 10:46:20	500	4,0800	-
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
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
Ashmore Group Ltd.	GB00B132NW22
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	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	US045167EY59
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
asknet Solutions AG	DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-01-05 17:40:24	1	-	406,9000
2021-01-05 10:06:01	4	-	409,4500
2021-01-05 08:14:30	8	409,9000	-

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

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

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

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

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**

2021-01-05 18:07:48	5	82,6900	-
2021-01-05 17:02:20	50	-	82,3300
2021-01-05 15:41:59	30	-	81,8300
2021-01-05 15:34:42	2	81,9500	-
2021-01-05 15:23:26	14	81,9200	-
2021-01-05 15:19:42	10	81,9900	-
2021-01-05 15:15:24	4	82,2100	-
2021-01-05 14:35:16	20	82,5000	-

2021-01-05 12:36:40	70	-	82,3900
2021-01-05 11:15:52	20	82,7700	-
2021-01-05 10:35:05	50	82,5000	-
2021-01-05 10:24:35	14	82,6100	-
2021-01-05 09:36:36	11	-	82,2700
2021-01-05 08:04:34	36	82,4300	-
2021-01-05 07:00:02	10	83,1000	-
2021-01-05 07:00:02	45	83,1000	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-01-05 19:52:34	25	23,9350	-
2021-01-05 19:50:19	40	23,9350	-
2021-01-05 16:56:03	40	23,8950	-
2021-01-05 16:49:08	20	23,8700	-
2021-01-05 16:30:07	150	23,8950	-
2021-01-05 15:35:55	660	24,1350	-
2021-01-05 15:09:22	200	24,1550	-
2021-01-05 15:00:24	6	-	24,2050
2021-01-05 13:35:24	400	-	23,9350
2021-01-05 13:14:23	50	-	23,9500
2021-01-05 12:38:29	45	23,9900	-
2021-01-05 10:16:57	100	24,0750	-
2021-01-05 10:15:24	100	24,0650	-
2021-01-05 09:46:46	1.000	24,0800	-
2021-01-05 09:44:08	500	24,0000	-

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

AT & T Inc. DL-Notes 2018(18/37) **US00206RFW79**

AT & T INC. EO-NOTES 2014(14/24) **XS1076018131**

AT & T INC. EO-NOTES 2014(14/34) **XS1076018305**

AT & T Inc. EO-Notes 2019(19/26) **XS2051361264**

AT & T Inc. EO-Notes 2019(19/30) **XS2051362072**

AT & T INC.EO-NOTES 2014(14/22) **XS1144086110**

AT + T 16/49 **US00206RDK59**

AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2028 MTN	AU3CB0256915
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64

AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
At Home Group Inc.			US04650Y1001
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
2021-01-05 10:22:41	6.300	0,1530	-
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
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
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlassian Corporation PLC			GB00BZ09BD16
2021-01-05 17:46:15	12	-	188,5200
2021-01-05 16:38:48	5	189,1600	-

ATMOS ENERGY 19/49				US049560AS49
Atos S.A.				FR0000051732
Atossa Genetics Inc.				US04962H5063
Atresmedia Corporacion de Medios				ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E				XS1118586244
AUCHAN HLDG 20/26 MTN				FR0013510179
AUCHAN HLDG 20/27 MTN				FR0013524865
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2021-01-05 13:55:58	650	-		11,6800
2021-01-05 07:00:08	20	-		11,7200
AUREL.EQ.OPP 19/24 FLR				NO0010861487
AURELIUS Equity Opp.SEC.Co.KGaA				DE000A0JK2A8
2021-01-05 19:37:01	300	-		17,9600
2021-01-05 18:51:04	20	17,9500		-
2021-01-05 11:13:58	100	-		17,8600
2021-01-05 09:43:00	300	-		17,7900
AURIZON NETWORK PTY LTD. EO-MEDI				XS1111428402
Aurora Cannabis Inc.				CA05156X8843
2021-01-05 20:17:17	400	7,9150		-
2021-01-05 19:30:10	300	7,9650		-
2021-01-05 19:06:14	300	-		7,6450
2021-01-05 16:52:09	100	-		7,5300
2021-01-05 12:50:19	10	8,0350		-
2021-01-05 09:39:29	120	8,0500		-
2021-01-05 09:08:57	73	7,9950		-
2021-01-05 07:20:49	88	-		7,7600
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			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2021-01-05 18:33:48	20	136,3200	-
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			FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
2021-01-05 18:35:22	3	-	957,6000
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74

AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
Avino Silver & Gold Mines Ltd.			CA0539061030
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
AVIS BUDGET FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVZ Minerals Ltd.			AU000000AVZ6
2021-01-05 07:16:29	10.000	0,1059	-
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	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527

AXA WF-FRM ITALY-ACE			LU0087656699
AXA WF-FRM SWITZERLND-AC			LU0087657150
AXA WF-OPTIMAL INCOME-AC			LU0179866438
AXA WF-OPTIMAL INCOME-ADE			LU0179866354
AXA WFII-EUROP OPP EQ-A			LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A			LU0011972584
AXA WFII-NORTH AMERICAN EQ-A			LU0011972238
AXA World F.-Defens.Optim.Inc. N			LU0094159125
AXA World F.-Defens.Optim.Inc. N			LU0094159042
AXA WORLD-EURO 3-5-A-CAP-EUR			LU0251660352
AXA WORLD-EURO 3-5-A-DIS-			LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR			LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR			LU0251659776
AXA WORLD-EURO CREDIT PLS-AC			LU0164100710
AXA WORLD-EURO CREDIT PLS-AD			LU0164100801
AXALTA COAT. 16/25REGS			XS1492656787
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
2021-01-05 19:08:57	12.000	0,0314	-
2021-01-05 16:38:13	1.100	0,0314	-
2021-01-05 16:35:37	1.100	0,0314	-
B & G Foods Inc. New			US05508R1068
2021-01-05 17:29:10	93	21,7800	-
2021-01-05 16:25:29	115	21,5800	-
2021-01-05 15:41:14	30	21,9900	-
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B.A.T. CAP. 17/25 MTN			XS1664647499

B.A.T. CAP. 18/24		US05526DAZ87
B.A.T. CAP. 18/37		US05526DBD66
B.A.T. CAPIT 19/26		US05526DBJ37
B.A.T. CAPIT 19/29		US05526DBH70
B.A.T. CAPIT 19/49		US05526DBK00
B.A.T. CAPIT 20/28		US05526DBR52
B.A.T. CAPIT 20/31		US05526DBS36
B.A.T. CAPIT 20/40		US05526DBT19
B.A.T. CAPIT 20/50		US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20		US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter		XS1664644710
B.A.T. INTL FIN. 08/24MTN		XS0352062995
B.A.T. INTL FIN. 09/22MTN		XS0436059843
B.A.T. INTL FIN.09/34 MTN		XS0468426266
B.A.T. INTL FIN.10/40 MTN		XS0522408599
B.A.T. INTL FIN.13/26 MTN		XS0969309847
B.A.T. INTL FIN.15/55 MTN		XS1324911608
B.A.T. INTL FIN.16/52 MTN		XS1488409977
B.A.T. Intl Finance PLC 3,625 %		XS0704178556
B.A.T. Intl Finance PLC EO-Mediu		XS1324928750
B.A.T.NL FIN 20/24		XS2153593103
B.A.T.NL FIN 20/28		XS2153597518
B.R.A.I.N. Biotechnology AG		DE0005203947
2021-01-05 10:56:02	110	- 8,9800
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**

2021-01-05 18:54:38	500	5,0500	-
2021-01-05 17:40:01	350	-	5,0000
2021-01-05 13:20:48	350	4,8800	-
2021-01-05 11:12:55	250	-	4,9200
2021-01-05 11:03:02	250	-	4,9200
2021-01-05 09:36:59	500	-	4,8600

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-01-05 18:44:51	1.200	0,7285	-
2021-01-05 18:03:30	400	0,7289	-

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

Bachem Holding AG **CH0012530207**

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

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

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

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

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

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

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

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

BAE Systems PLC **GB0002634946**

2021-01-05 16:38:25	800	5,6140	-
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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**

2021-01-05 08:05:45	300	0,2979	-
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BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-01-05 15:21:47	50	174,6000	-
2021-01-05 14:57:04	50	-	174,6000
2021-01-05 14:42:25	10	-	173,6000
2021-01-05 14:27:48	5	177,4000	-
2021-01-05 11:13:34	74	-	179,0000
2021-01-05 10:47:52	50	180,4000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

2021-01-05 11:51:26	100	-	64,4000
2021-01-05 11:46:24	100	-	64,4000
2021-01-05 10:03:05	100	-	64,4000

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2021-01-05 10:51:35	25	-	59,9500
2021-01-05 10:44:37	50	-	60,0000

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-05 18:17:21	5	18,8000	-
2021-01-05 16:56:10	550	18,6500	-
2021-01-05 16:38:58	165	-	18,5650
2021-01-05 16:09:36	22	-	18,5150
2021-01-05 16:06:26	89	-	18,5100
2021-01-05 16:03:03	512	-	18,5100
2021-01-05 15:08:33	300	-	18,7000
2021-01-05 14:46:03	150	18,7300	-
2021-01-05 14:35:35	89	18,4700	-
2021-01-05 13:58:28	160	18,2450	-
2021-01-05 13:56:11	1.500	-	18,1050
2021-01-05 13:36:42	28	18,3000	-
2021-01-05 12:57:55	200	18,4000	-
2021-01-05 12:35:02	100	18,4950	-
2021-01-05 11:59:51	200	18,6950	-
2021-01-05 11:49:48	300	-	18,6500
2021-01-05 09:34:03	1.000	18,6300	-
2021-01-05 09:16:09	120	18,5950	-
2021-01-05 09:13:47	53	18,6000	-
2021-01-05 08:45:01	5	18,6600	-
2021-01-05 08:42:43	173	18,6400	-
2021-01-05 08:31:21	25	18,6450	-
2021-01-05 08:10:15	5	18,6350	-
2021-01-05 07:00:13	27	18,4500	-

BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
Bambuser AB			SE0009663834
2021-01-05 12:58:20	250	1,7150	-
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
2021-01-05 15:05:54	500	-	4,0810
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
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
2021-01-05 19:17:54	48	-	2,5775
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
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 12/22	US06051GEM78
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/23 FLR MTN	US06051GGK94
BANK AMERI. 17/25 FLR MTN	US06051GGT04
BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 FLR	US06051GGX16
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			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1342516629
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-01-05 12:16:41	50	-	24,4550
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707

Bank of America Corp. EO-Medium-				XS1079726334
Bank of America Corp. EO-Medium-				XS1458405898
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
2021-01-05 17:47:36	100	-		43,5100
2021-01-05 07:10:38	30	-		43,0550
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS11111155328
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
2021-01-05 15:09:30	27	28,5000	-
BARC 14-24			IT0006729377
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBF16
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 FLR			US06738EBL83
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933

Barings Emerging Markets Umbrell	IE0000838304
Barings Emerging Markets Umbrell	IE0004851022
Barings Emerging Markets Umbrell	IE0004850503
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
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2021-01-05 20:39:57	504	19,7340	-
2021-01-05 20:24:21	265	19,7140	-
2021-01-05 20:17:31	50	19,6780	-
2021-01-05 20:16:46	50	19,6800	-
2021-01-05 20:15:22	26	19,6780	-
2021-01-05 18:59:31	250	19,7500	-
2021-01-05 18:42:58	1.000	19,7900	-
2021-01-05 18:42:51	77	19,7800	-
2021-01-05 18:00:38	1.000	-	19,8100
2021-01-05 17:24:20	250	-	19,6840
2021-01-05 17:12:38	300	-	19,7660
2021-01-05 16:29:34	150	19,7860	-
2021-01-05 15:58:28	500	19,7000	-
2021-01-05 15:43:09	50	19,7000	-
2021-01-05 15:36:36	100	19,7160	-
2021-01-05 15:33:34	250	19,7780	-
2021-01-05 15:15:37	1.000	19,7880	-
2021-01-05 14:52:49	580	19,7860	-
2021-01-05 14:48:49	50	19,8300	-
2021-01-05 12:42:32	99	20,3150	-
2021-01-05 08:04:16	200	-	20,1500
2021-01-05 07:00:48	20	20,1850	-

Barry Callebaut AG	CH0009002962
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BASELLD.KBK 19/20	CH0419041147
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BASELLD.KBK 20/31	CH0461239086
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BASF MTN 17/22	XS1551001768
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BASF MTN 17/25	XS1548422846
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BASF MTN 20/23	DE000A289DB1
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BASF MTN 20/27	DE000A289DC9
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BASF SE	DE000BASF111
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2021-01-05 20:07:49	200	-	64,7100
2021-01-05 19:44:35	11	-	64,7000
2021-01-05 19:07:26	11	-	64,5700
2021-01-05 18:33:54	80	-	64,4300
2021-01-05 18:14:49	10	64,5900	-
2021-01-05 17:53:10	50	64,4000	-
2021-01-05 16:42:41	102	-	64,2500
2021-01-05 16:29:38	565	-	64,2600
2021-01-05 16:15:51	156	64,1300	-

2021-01-05 15:54:54	200	-	64,1500
2021-01-05 15:51:04	156	64,0300	-
2021-01-05 15:39:07	45	64,1400	-
2021-01-05 15:14:57	200	64,2200	-
2021-01-05 15:06:17	3	-	64,1700
2021-01-05 15:04:54	50	64,2800	-
2021-01-05 14:59:30	50	-	64,0800
2021-01-05 14:33:59	260	64,0200	-
2021-01-05 14:03:31	150	-	63,3400
2021-01-05 14:02:46	300	63,2900	-
2021-01-05 13:43:02	200	63,5400	-
2021-01-05 13:39:13	610	-	63,5300
2021-01-05 13:35:48	100	63,5900	-
2021-01-05 13:31:00	250	63,6000	-
2021-01-05 13:28:50	300	63,5900	-
2021-01-05 13:28:09	300	63,5800	-
2021-01-05 13:27:39	200	63,6000	-
2021-01-05 13:24:00	50	-	63,6200
2021-01-05 13:18:03	23	63,6700	-
2021-01-05 13:15:07	590	-	63,7200
2021-01-05 12:52:53	47	63,8300	-
2021-01-05 12:52:32	50	63,8400	-
2021-01-05 12:47:12	300	63,6700	-
2021-01-05 12:43:31	100	63,7700	-
2021-01-05 12:40:57	30	63,7300	-
2021-01-05 12:25:20	216	63,8200	-
2021-01-05 12:23:42	88	63,6900	-
2021-01-05 12:06:12	305	63,9500	-
2021-01-05 11:59:50	15	64,0200	-
2021-01-05 11:56:17	1.000	64,0100	-
2021-01-05 11:53:55	100	-	64,0200
2021-01-05 11:53:24	620	64,0400	-
2021-01-05 11:48:13	4	64,0400	-
2021-01-05 11:46:22	25	64,0500	-
2021-01-05 11:31:04	150	64,0900	-
2021-01-05 11:13:53	100	-	64,2700
2021-01-05 11:08:33	30	64,3000	-
2021-01-05 11:03:25	150	64,2500	-
2021-01-05 10:49:40	15	64,2000	-
2021-01-05 10:42:42	5	64,3500	-
2021-01-05 10:32:51	78	64,3100	-
2021-01-05 10:25:56	300	64,4500	-
2021-01-05 10:23:13	75	64,4400	-
2021-01-05 10:20:43	230	64,5500	-
2021-01-05 10:19:19	4	-	64,5400
2021-01-05 10:19:11	85	64,5700	-
2021-01-05 10:15:41	220	64,5800	-
2021-01-05 10:08:52	100	-	64,5700
2021-01-05 10:02:23	60	64,5400	-
2021-01-05 09:50:18	100	64,6700	-
2021-01-05 09:46:11	18	-	64,5900
2021-01-05 09:42:40	10	-	64,5900
2021-01-05 09:31:35	90	-	64,3600
2021-01-05 09:30:52	40	64,4400	-
2021-01-05 09:21:18	3	-	64,5800
2021-01-05 09:16:47	100	64,6400	-
2021-01-05 09:15:10	80	64,6100	-
2021-01-05 09:14:57	100	64,6100	-
2021-01-05 09:05:35	18	64,6100	-
2021-01-05 09:05:07	20	-	64,5900
2021-01-05 08:56:02	18	-	64,6300
2021-01-05 08:53:18	18	64,6000	-
2021-01-05 08:53:06	1	-	64,5100
2021-01-05 08:48:02	300	-	64,7500
2021-01-05 08:44:03	20	64,9100	-
2021-01-05 08:34:58	461	65,3500	-
2021-01-05 08:23:11	18	65,2900	-
2021-01-05 08:19:43	300	-	65,4400
2021-01-05 08:11:04	15	65,1400	-
2021-01-05 08:08:03	150	64,9800	-
2021-01-05 08:07:42	18	64,8500	-
2021-01-05 08:02:20	10	-	64,6800
2021-01-05 07:45:56	75	64,7100	-
2021-01-05 07:41:26	100	-	64,6700

2021-01-05 07:35:59	400	64,9200	-
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.2016(2031)			DE000A2BPA51
BASF SE MTN v.2017(2017/2037)			XS1718417717
BASF SE MTN v.2018(2025)			XS1823502650
BASF SE MTN v.2018(2030/2030)			XS1823502577
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
Basler			DE0005102008
2021-01-05 14:45:23	140	75,0000	-
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
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
2021-01-05 15:59:15	300	12,3600	-
2021-01-05 13:24:32	100	11,9800	-
2021-01-05 12:51:07	450	11,8400	-
2021-01-05 12:50:51	450	11,8400	-
Baumot Group AG			DE000A2G8Y89
2021-01-05 14:34:50	150	0,7200	-
2021-01-05 11:32:36	710	-	0,7210
2021-01-05 08:40:55	1.700	0,7430	-
Bausch Health Companies Inc.			CA0717341071

BAUSPK.SBH. HPF 20/30	DE000A3H24G6
BAVARIA Industriekapital AG	DE0002605557
Bavarian Nordic AS	DK0015998017
BAWAG GROUP 19/29 FLR MTN	XS1968814332
BAWAG GROUP 20/UND. FLR	XS2226911928
BAWAG Group AG	AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 20/30 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	USU07265AA63
BAY.US FI.II. 18/21 REGS	USU07265AL29
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

Bayer AG

DE000BAY0017

2021-01-05 20:48:56	20	49,7800	-
2021-01-05 20:35:46	80	-	49,5350
2021-01-05 17:31:38	18	49,7000	-
2021-01-05 17:26:46	100	49,7750	-
2021-01-05 17:20:50	20	-	49,5250
2021-01-05 16:56:24	200	49,7700	-
2021-01-05 16:49:44	40	49,7150	-
2021-01-05 16:44:11	20	49,4600	-
2021-01-05 16:17:51	210	-	49,3400
2021-01-05 16:13:45	140	49,3350	-
2021-01-05 16:12:28	10	49,3400	-
2021-01-05 16:10:52	1.000	49,3400	-
2021-01-05 16:02:40	30	49,4200	-
2021-01-05 15:58:12	250	-	49,4150
2021-01-05 15:42:19	200	49,5500	-
2021-01-05 15:21:24	200	49,4950	-
2021-01-05 15:10:44	80	49,7100	-
2021-01-05 15:09:19	20	49,7000	-
2021-01-05 15:08:54	85	49,6800	-
2021-01-05 15:06:02	250	49,8250	-
2021-01-05 15:05:28	100	49,8100	-
2021-01-05 15:02:22	90	-	49,8000
2021-01-05 14:50:35	40	-	49,7800
2021-01-05 14:42:28	20	49,7700	-
2021-01-05 14:38:24	250	-	49,8150
2021-01-05 14:37:58	103	49,8300	-
2021-01-05 14:27:46	20	49,5800	-
2021-01-05 14:25:32	100	-	49,6150
2021-01-05 14:01:48	200	-	49,4500
2021-01-05 13:57:50	100	49,3700	-
2021-01-05 13:33:09	272	49,5550	-
2021-01-05 13:30:15	45	-	49,5950
2021-01-05 13:26:12	50	49,6000	-
2021-01-05 13:24:13	100	49,6000	-
2021-01-05 13:16:12	10	49,7050	-
2021-01-05 13:03:04	100	49,6550	-
2021-01-05 12:58:20	100	49,7350	-
2021-01-05 12:41:53	36	49,7450	-
2021-01-05 12:39:35	4	49,7600	-
2021-01-05 12:38:30	84	49,7600	-
2021-01-05 12:31:27	100	-	49,7650
2021-01-05 12:25:24	120	49,7750	-
2021-01-05 12:22:23	100	49,7900	-
2021-01-05 12:13:31	586	49,8000	-
2021-01-05 11:59:26	150	-	50,0200
2021-01-05 11:57:03	150	49,9350	-
2021-01-05 11:53:36	800	50,0800	-
2021-01-05 11:46:07	60	-	49,9250
2021-01-05 11:39:34	10	-	49,9500
2021-01-05 11:39:07	100	49,9500	-
2021-01-05 11:27:09	300	50,0200	-
2021-01-05 11:10:55	100	-	50,0000
2021-01-05 11:10:16	50	49,9600	-
2021-01-05 11:10:14	13	49,9600	-
2021-01-05 11:04:00	40	49,8950	-
2021-01-05 10:51:38	200	49,8500	-
2021-01-05 10:48:08	100	49,8150	-
2021-01-05 10:42:36	180	49,9150	-
2021-01-05 10:40:51	500	49,8950	-
2021-01-05 10:40:50	30	-	49,8850
2021-01-05 10:29:43	300	-	49,7700
2021-01-05 10:29:31	200	49,7800	-
2021-01-05 10:27:57	40	49,8450	-
2021-01-05 10:17:31	200	49,8500	-
2021-01-05 10:15:43	220	-	49,8200

2021-01-05 10:14:39	400	49,8500	-
2021-01-05 10:07:41	100	49,7350	-
2021-01-05 09:53:48	45	49,7050	-
2021-01-05 09:50:30	10	49,7450	-
2021-01-05 09:47:35	300	49,7350	-
2021-01-05 09:46:25	22	-	49,7300
2021-01-05 09:39:22	100	49,6050	-
2021-01-05 09:32:09	55	49,5100	-
2021-01-05 09:31:20	100	49,4800	-
2021-01-05 09:05:41	22	49,5750	-
2021-01-05 08:57:41	80	49,4650	-
2021-01-05 08:56:06	22	-	49,5600
2021-01-05 08:54:11	250	49,4600	-
2021-01-05 08:53:23	22	49,4850	-
2021-01-05 08:50:49	109	-	49,4550
2021-01-05 08:45:11	140	49,7100	-
2021-01-05 08:38:37	60	49,9800	-
2021-01-05 08:37:21	8	50,0600	-
2021-01-05 08:36:08	300	50,0300	-
2021-01-05 08:33:31	150	-	50,1100
2021-01-05 08:32:26	200	50,0800	-
2021-01-05 08:28:40	30	49,9350	-
2021-01-05 08:26:43	22	-	50,0200
2021-01-05 08:24:52	400	-	50,0300
2021-01-05 08:23:21	22	50,0300	-
2021-01-05 08:22:50	10	-	50,0000
2021-01-05 08:18:58	22	49,8950	-
2021-01-05 08:16:43	12	49,9350	-
2021-01-05 08:14:05	12	49,7700	-
2021-01-05 08:12:47	100	-	49,7350
2021-01-05 08:10:15	240	-	49,5150
2021-01-05 08:07:48	22	49,1500	-
2021-01-05 08:05:58	200	49,1200	-
2021-01-05 07:45:41	30	49,5700	-
2021-01-05 07:33:14	100	49,5100	-
2021-01-05 07:31:15	10	49,5100	-
2021-01-05 07:24:36	42	49,5800	-
2021-01-05 07:23:51	50	-	49,3900
2021-01-05 07:12:43	200	49,4650	-
2021-01-05 07:01:02	100	-	49,3750

BAYER AG 04/02/75			DE000A14J611
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2021-01-05 14:21:10	1.000	-	102,0000
2021-01-05 12:28:44	1.000	-	102,0000

BAYER AG 20/27			XS2199266003
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BAYER AG 20/30			XS2199266268
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BAYER AG 20/32			XS2199266698
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BAYER AG 2019/2079			XS2077670003
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BAYER AG 2019/2079			XS2077670342
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BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
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BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
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Bayer Capital Corp. B.V. EO-FLR			XS1840614736
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Bayer Capital Corp. B.V. EO-Note			XS1840618059
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Bayer Capital Corp. B.V. EO-Note			XS1840618216
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Bayer Capital Corp. B.V. EO-Note			XS1840614900
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BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2021-01-05 16:58:28	17	32,1000	-
2021-01-05 16:28:11	50	31,9500	-
2021-01-05 07:04:12	117	-	32,7000
BAYWA AG NTS 19/24			XS2002496409
2021-01-05 11:34:29	3.000	107,4660	-
2021-01-05 08:11:17	8.000	-	106,4100
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.			XS1720572848
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156

BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	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	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
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 Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
2021-01-05 11:01:17	1.000	-	1,5340
Bechtle			DE0005158703
Becton, Dickinson & Co.			US0758871091
BECTON,DICK 20/30			US075887CJ64
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
2021-01-05 16:47:42	20	15,7200	-
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2021-01-05 09:42:40	12	-	94,3800
2021-01-05 09:05:46	12	94,3600	-
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2021-01-05 08:53:28	12	94,3800	-
2021-01-05 08:50:26	60	94,1200	-
2021-01-05 08:26:48	12	-	94,3000
2021-01-05 08:23:26	12	94,2600	-
2021-01-05 08:07:52	12	94,4000	-
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	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
Bendigo & Adelaide Bank Ltd.	AU000000BEN6

Beneteau S.A.			FR0000035164
BENO HOLDING 20/27			DE000A3H2XT2
Bentley Systems Inc.			US08265T2087
2021-01-05 20:32:59	100	34,8000	-
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2021-01-05 10:40:17	4	5,9000	-
2021-01-05 10:11:24	200	5,9200	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/30			US084664CW92
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
2021-01-05 14:47:45	8	-	71,0000
2021-01-05 12:59:49	25	68,0000	-
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2021-01-05 15:10:31	26	186,5600	-
2021-01-05 11:44:13	15	186,4000	-
2021-01-05 09:48:17	40	186,2800	-
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141

BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG 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
2021-01-05 10:42:30	150	41,2000	-
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
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			LU0072462186
BGF-EUROPEAN VALUE FUND-A2			LU0171281750

BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442

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

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

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

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-01-05 14:23:52	12	48,8000	-
2021-01-05 09:12:18	5	48,8000	-

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-01-05 15:17:21	25	27,3400	-
2021-01-05 14:39:55	5	-	27,3600
2021-01-05 13:49:05	5	-	27,0000
2021-01-05 11:02:28	13	-	26,8200

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-01-05 15:05:14	5	197,5800	-
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BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

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2021-01-05 18:13:22	230	4,3560	-
2021-01-05 17:25:33	400	4,0690	-
2021-01-05 17:21:33	80	-	3,9280
2021-01-05 16:54:48	370	-	3,9010
2021-01-05 16:51:49	15	4,0100	-
2021-01-05 16:11:32	72	-	3,9170
2021-01-05 15:44:22	500	4,0920	-
2021-01-05 15:37:25	500	4,3690	-
2021-01-05 15:35:19	255	4,4360	-
2021-01-05 15:28:24	70	-	4,1810
2021-01-05 15:27:07	730	-	4,1530
2021-01-05 15:23:33	95	4,5050	-
2021-01-05 15:13:12	60	4,7640	-

2021-01-05 15:07:11	500	-	4,5750
2021-01-05 15:04:45	500	-	4,3390
2021-01-05 14:50:26	300	4,0200	-
2021-01-05 14:43:49	470	3,9040	-
2021-01-05 14:43:42	400	3,9040	-
2021-01-05 14:43:26	750	3,8870	-
2021-01-05 14:43:13	850	3,8870	-
2021-01-05 14:42:00	300	-	3,6340
2021-01-05 14:41:13	750	3,5850	-
2021-01-05 14:41:11	70	3,5850	-
2021-01-05 14:40:54	75	-	3,4550
2021-01-05 14:40:52	100	3,5850	-
2021-01-05 14:39:40	750	3,5850	-
2021-01-05 14:36:39	400	3,5850	-
2021-01-05 14:35:38	750	3,9430	-
2021-01-05 14:18:25	500	4,3410	-
2021-01-05 09:11:19	1.000	5,0960	-
2021-01-05 09:05:16	10	-	4,4810
2021-01-05 08:19:51	180	-	5,7340
2021-01-05 08:19:28	800	-	5,6340
2021-01-05 08:19:10	300	-	5,7340
2021-01-05 08:18:53	300	-	5,7340
2021-01-05 08:18:14	300	-	5,7340
2021-01-05 08:17:24	800	-	5,6380
2021-01-05 08:17:09	300	-	5,7360
2021-01-05 08:15:59	300	-	5,7360
2021-01-05 08:15:54	600	-	5,6880
2021-01-05 08:14:50	600	-	5,6880
2021-01-05 08:14:44	300	-	5,7360
2021-01-05 08:14:07	300	-	5,7360
2021-01-05 08:14:06	300	-	5,7360
2021-01-05 08:13:13	600	-	5,6880
2021-01-05 08:12:48	300	-	5,7360
2021-01-05 08:11:56	300	-	5,7360
2021-01-05 08:11:37	650	-	5,6380
2021-01-05 08:11:08	300	-	5,7380
2021-01-05 08:10:21	200	-	5,7380
2021-01-05 08:10:00	300	-	5,7380
2021-01-05 07:40:24	10	4,4990	-
2021-01-05 07:27:57	369	-	4,5000
2021-01-05 07:14:32	400	-	4,8530

BioNTech SE-ADR-

US09075V1026

2021-01-05 20:56:39	100	-	70,5100
2021-01-05 20:19:44	100	-	69,9600
2021-01-05 20:19:40	200	70,0900	-
2021-01-05 20:19:08	3	70,1000	-
2021-01-05 20:16:48	50	-	69,9600
2021-01-05 19:33:57	9	69,8500	-
2021-01-05 19:31:27	200	-	69,9100
2021-01-05 19:26:10	100	-	69,8100
2021-01-05 19:21:30	15	-	69,8600
2021-01-05 19:15:29	8	-	69,8100
2021-01-05 19:14:38	20	70,0000	-
2021-01-05 19:14:38	100	70,0000	-
2021-01-05 19:14:38	10	70,0000	-
2021-01-05 18:45:58	22	-	70,4100
2021-01-05 18:45:51	65	-	70,4100
2021-01-05 18:39:45	51	-	70,4300
2021-01-05 18:36:36	50	70,5400	-
2021-01-05 18:29:22	10	-	70,5100
2021-01-05 18:17:39	422	70,9400	-
2021-01-05 18:06:38	200	-	70,2900
2021-01-05 17:49:58	135	-	70,3100
2021-01-05 17:42:17	9	70,1900	-
2021-01-05 17:41:37	22	70,0900	-
2021-01-05 17:38:36	200	-	69,9600
2021-01-05 17:37:23	200	-	69,8700
2021-01-05 17:35:08	18	69,9600	-
2021-01-05 17:29:35	8	-	69,4600
2021-01-05 17:23:25	8	69,6000	-
2021-01-05 17:06:09	10	69,5000	-
2021-01-05 17:03:31	18	-	69,7600
2021-01-05 16:54:31	100	69,8900	-

2021-01-05 16:46:22	30	69,4900	-
2021-01-05 16:43:05	12	69,5600	-
2021-01-05 16:39:59	200	-	69,4100
2021-01-05 16:39:44	20	69,4500	-
2021-01-05 16:38:46	20	69,5100	-
2021-01-05 16:36:58	27	-	69,4100
2021-01-05 16:36:23	60	69,5700	-
2021-01-05 16:32:42	200	-	69,5600
2021-01-05 16:32:19	20	69,6000	-
2021-01-05 16:29:54	200	-	69,5600
2021-01-05 16:28:28	200	69,6100	-
2021-01-05 16:26:57	200	-	69,5600
2021-01-05 16:26:02	200	-	69,5100
2021-01-05 16:21:33	3	69,6600	-
2021-01-05 16:20:27	100	69,6700	-
2021-01-05 16:17:53	200	-	69,3600
2021-01-05 16:14:50	225	-	69,7000
2021-01-05 16:14:38	200	-	69,7100
2021-01-05 16:10:39	40	-	69,6000
2021-01-05 16:03:44	100	69,6000	-
2021-01-05 15:56:03	180	69,5200	-
2021-01-05 15:51:48	200	-	69,6100
2021-01-05 15:50:59	120	69,6700	-
2021-01-05 15:41:47	100	-	70,0000
2021-01-05 15:36:40	73	70,0700	-
2021-01-05 15:30:10	100	-	69,7800
2021-01-05 15:30:06	20	69,8900	-
2021-01-05 15:29:31	2	69,9300	-
2021-01-05 15:26:45	100	-	69,8500
2021-01-05 15:26:19	1	69,9100	-
2021-01-05 15:24:40	100	-	69,9800
2021-01-05 15:21:27	100	69,7500	-
2021-01-05 15:21:14	100	69,7900	-
2021-01-05 15:21:02	60	69,9600	-
2021-01-05 15:20:14	28	70,0500	-
2021-01-05 15:12:08	100	-	69,9100
2021-01-05 15:11:16	60	70,3000	-
2021-01-05 15:10:11	30	70,5200	-
2021-01-05 15:08:15	100	70,2500	-
2021-01-05 15:06:20	100	-	69,9100
2021-01-05 15:05:24	10	70,0000	-
2021-01-05 15:05:10	10	69,9900	-
2021-01-05 15:02:09	100	70,1800	-
2021-01-05 14:54:23	10	70,6600	-
2021-01-05 14:52:30	18	70,6400	-
2021-01-05 14:50:51	60	70,6500	-
2021-01-05 14:47:39	35	70,8800	-
2021-01-05 14:45:16	100	70,6300	-
2021-01-05 14:44:08	100	-	70,6200
2021-01-05 14:37:29	100	70,7900	-
2021-01-05 14:35:54	100	-	70,2900
2021-01-05 14:35:43	15	70,5400	-
2021-01-05 14:34:05	8	-	70,8700
2021-01-05 14:33:32	100	-	71,0100
2021-01-05 14:32:18	100	-	71,1300
2021-01-05 14:31:15	15	72,1300	-
2021-01-05 14:28:18	28	-	71,2100
2021-01-05 14:25:58	170	-	71,5100
2021-01-05 14:24:50	5	71,4500	-
2021-01-05 14:23:44	30	-	71,2600
2021-01-05 14:21:15	10	71,4000	-
2021-01-05 14:17:06	150	71,6000	-
2021-01-05 14:15:22	80	71,4800	-
2021-01-05 14:13:49	42	71,3900	-
2021-01-05 14:11:28	50	71,5100	-
2021-01-05 14:10:56	50	71,7100	-
2021-01-05 14:06:57	14	-	71,4800
2021-01-05 14:03:43	70	71,7400	-
2021-01-05 14:02:35	30	-	71,5100
2021-01-05 13:58:31	7	71,7900	-
2021-01-05 13:50:18	210	71,6300	-
2021-01-05 13:41:57	5	71,5000	-
2021-01-05 13:36:58	40	71,5900	-
2021-01-05 13:31:40	5	-	71,5100

2021-01-05 13:30:33	100	71,6500	-
2021-01-05 13:26:47	40	71,7400	-
2021-01-05 13:25:11	30	71,7400	-
2021-01-05 13:23:22	111	71,7400	-
2021-01-05 13:16:53	20	71,7100	-
2021-01-05 13:11:28	140	71,6900	-
2021-01-05 13:09:39	100	71,6900	-
2021-01-05 13:09:19	7	71,6900	-
2021-01-05 13:06:43	40	71,6900	-
2021-01-05 12:58:43	10	71,6200	-
2021-01-05 12:44:57	2	71,4600	-
2021-01-05 12:43:13	5	71,4700	-
2021-01-05 12:35:35	14	71,4200	-
2021-01-05 12:35:23	10	71,4200	-
2021-01-05 12:31:24	150	-	71,4100
2021-01-05 12:30:41	69	-	71,4100
2021-01-05 12:29:39	140	71,4900	-
2021-01-05 12:27:34	35	71,4900	-
2021-01-05 12:03:32	78	-	71,7400
2021-01-05 11:59:23	9	-	71,9000
2021-01-05 11:58:06	50	71,9900	-
2021-01-05 11:56:59	17	-	71,9100
2021-01-05 11:55:32	8	71,9900	-
2021-01-05 11:53:50	7	71,9800	-
2021-01-05 11:52:12	20	-	72,0000
2021-01-05 11:44:05	15	71,7800	-
2021-01-05 11:34:15	350	71,7600	-
2021-01-05 11:31:19	70	71,6900	-
2021-01-05 11:29:32	35	71,6800	-
2021-01-05 11:25:42	45	71,7000	-
2021-01-05 11:14:23	250	71,4500	-
2021-01-05 11:09:17	60	-	71,2800
2021-01-05 11:04:03	50	71,1400	-
2021-01-05 11:00:13	200	71,1900	-
2021-01-05 10:58:06	7	-	71,0100
2021-01-05 10:57:33	22	71,1900	-
2021-01-05 10:56:02	14	71,1900	-
2021-01-05 10:55:11	1	-	71,0200
2021-01-05 10:53:00	100	71,1000	-
2021-01-05 10:52:48	520	71,2700	-
2021-01-05 10:44:03	72	-	70,9100
2021-01-05 10:43:31	125	70,9900	-
2021-01-05 10:42:51	150	-	70,9100
2021-01-05 10:42:00	100	70,9900	-
2021-01-05 10:38:14	2	-	70,5700
2021-01-05 10:37:32	3	70,8700	-
2021-01-05 10:36:27	200	70,8700	-
2021-01-05 10:26:56	100	70,7800	-
2021-01-05 10:25:51	70	70,7800	-
2021-01-05 10:23:44	100	70,7800	-
2021-01-05 10:22:32	30	70,7900	-
2021-01-05 10:11:57	5	70,2900	-
2021-01-05 09:58:59	15	-	70,1100
2021-01-05 09:52:57	100	-	70,0000
2021-01-05 09:52:25	50	-	69,9100
2021-01-05 09:49:15	150	-	69,9100
2021-01-05 09:46:51	5	70,0000	-
2021-01-05 09:39:49	10	69,9900	-
2021-01-05 09:38:07	30	69,9800	-
2021-01-05 09:29:36	70	69,9700	-
2021-01-05 09:27:40	15	69,9800	-
2021-01-05 09:27:08	40	69,9800	-
2021-01-05 09:24:18	56	-	69,6600
2021-01-05 09:21:49	28	69,8200	-
2021-01-05 09:21:41	50	69,8500	-
2021-01-05 09:17:48	3	-	69,7000
2021-01-05 09:16:39	50	-	69,7000
2021-01-05 09:14:43	50	-	69,7300
2021-01-05 09:06:03	100	69,8300	-
2021-01-05 09:02:06	10	69,8200	-
2021-01-05 09:00:20	300	69,8300	-
2021-01-05 08:55:04	330	-	69,5600
2021-01-05 08:49:01	500	69,9400	-
2021-01-05 08:45:30	14	69,8500	-

2021-01-05 08:44:18	43	69,8500	-
2021-01-05 08:37:44	50	69,8900	-
2021-01-05 08:31:16	100	69,8400	-
2021-01-05 08:30:26	30	69,9900	-
2021-01-05 08:27:15	100	69,8700	-
2021-01-05 08:23:00	5	-	69,8300
2021-01-05 08:22:42	5	69,9900	-
2021-01-05 08:19:39	20	70,0000	-
2021-01-05 08:18:17	10	70,0000	-
2021-01-05 08:13:47	15	70,0300	-
2021-01-05 08:08:39	25	-	69,9400
2021-01-05 08:07:05	50	-	69,9200
2021-01-05 07:54:03	50	-	70,0200
2021-01-05 07:53:52	10	70,2300	-
2021-01-05 07:47:21	220	70,2900	-
2021-01-05 07:44:21	10	70,2900	-
2021-01-05 07:43:42	200	70,2900	-
2021-01-05 07:41:53	85	70,2900	-
2021-01-05 07:30:46	100	70,3800	-
2021-01-05 07:19:42	35	-	70,1200
2021-01-05 07:12:29	5	69,8900	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

2021-01-05 12:12:11	100	44,4000	-
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Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-05 20:36:28	7	-	72,4000
2021-01-05 19:42:57	50	73,1000	-
2021-01-05 19:30:42	100	73,0000	-
2021-01-05 19:29:40	100	72,9000	-
2021-01-05 19:29:31	100	72,9000	-
2021-01-05 19:23:57	60	-	72,7000
2021-01-05 19:13:28	32	-	72,6000
2021-01-05 18:51:08	110	72,9000	-
2021-01-05 18:45:48	42	-	72,1000
2021-01-05 18:45:09	35	-	72,1000
2021-01-05 18:42:18	30	-	72,1000
2021-01-05 16:28:18	55	71,6000	-
2021-01-05 16:22:18	50	71,8000	-
2021-01-05 14:50:17	85	70,6000	-
2021-01-05 14:24:55	50	70,4000	-
2021-01-05 14:01:27	100	-	70,2000
2021-01-05 13:35:58	20	70,4000	-
2021-01-05 12:55:40	3	-	70,5000
2021-01-05 12:19:29	50	70,5000	-
2021-01-05 12:00:24	100	70,2000	-
2021-01-05 11:46:35	100	70,0000	-
2021-01-05 10:15:41	100	-	69,9000
2021-01-05 10:03:52	100	-	70,0000
2021-01-05 09:50:49	100	70,1000	-
2021-01-05 09:49:03	100	70,3000	-
2021-01-05 09:31:53	100	70,6000	-
2021-01-05 09:14:09	110	-	70,1000
2021-01-05 09:08:52	130	-	70,2000
2021-01-05 08:53:15	7	-	70,3000
2021-01-05 08:43:29	100	-	70,3000
2021-01-05 08:12:47	110	70,8000	-
2021-01-05 07:38:58	9	-	71,4000
2021-01-05 07:04:53	10	-	72,5000

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc.	US05550J1016
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/26 MTN	CH0474977722
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR	US06051GHV41
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	US06051GJF72
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 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	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
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
Black Hills Corp.		US0921131092
BlackBerry Ltd.		CA09228F1036
2021-01-05 09:25:53	10	- 5,2730
BLACKROCK 19/29		US09247XAP69
BlackRock ESG Multi-Asset Conser		IE00BLP53M98
BlackRock ESG Multi-Asset Modera		IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A4GEU		LU0619515397
BlackRock Global Funds SICAV - E		LU0093503497
BlackRock Global Funds SICAV - G		LU0171285314
BlackRock Global Funds SICAV - G		LU0011850046
BlackRock Global Funds SICAV - N		LU0385154629
BlackRock Global Funds SICAV - S		LU0171288334
BlackRock Global Funds SICAV - S		LU0265550359

BlackRock Global Funds SICAV - S LU0171289902

BlackRock Global Funds SICAV - S LU0054578231

BlackRock Global Funds SICAV - S LU0408221868

BLACKROCK INC 05/06/25 XS1117297785

Blackrock Inc. US09247X1019

2021-01-05 20:52:41	2	583,9000	-
2021-01-05 16:36:08	5	577,0000	-
2021-01-05 09:48:32	3	584,8000	-
2021-01-05 09:13:16	4	583,7000	-

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

2021-01-05 14:27:56	23	-	21,9800
2021-01-05 14:06:05	30	-	21,8800

Blue Apron Holdings Inc. US09523Q2003

Blue Cap AG DE000A0JM2M1

2021-01-05 15:33:32	30	18,9500	-
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BLUE PRISM GRP. PLC -,01 GB00BYQ0HV16

Blueberries Medical Corp. CA09609Y1016

BLUEPRINT MED.CORP.DL-001 US09627Y1091

Bluescope Steel Ltd. AU000000BSLO

BMO Investments (Lux) I Fund - B LU0234759529

BMO Investments (Lux) I Fund - B LU0153359632

BMW AG DE0005190003

2021-01-05 19:16:19	23	-	71,3200
2021-01-05 16:16:35	7	-	70,6500
2021-01-05 15:13:01	30	70,9400	-
2021-01-05 14:41:31	500	-	70,9400
2021-01-05 14:33:47	100	70,7000	-
2021-01-05 14:24:44	15	70,5600	-
2021-01-05 14:06:32	72	-	70,3900
2021-01-05 14:05:40	10	70,4200	-
2021-01-05 13:21:46	35	-	70,7000
2021-01-05 12:59:32	150	70,6200	-
2021-01-05 12:45:55	20	70,6000	-
2021-01-05 12:30:08	20	70,5200	-
2021-01-05 12:19:57	145	70,4100	-
2021-01-05 12:17:21	427	70,4000	-
2021-01-05 12:05:44	100	70,5300	-
2021-01-05 11:41:44	36	70,7300	-

2021-01-05 11:37:30	50	70,6800	-
2021-01-05 11:17:16	60	-	70,6600
2021-01-05 11:10:42	500	70,6800	-
2021-01-05 10:56:27	282	70,8000	-
2021-01-05 10:16:13	165	-	71,2600
2021-01-05 09:59:12	80	71,1300	-
2021-01-05 09:42:17	15	-	71,3000
2021-01-05 09:41:35	54	-	71,2200
2021-01-05 09:27:16	8	71,0300	-
2021-01-05 09:22:55	300	71,1000	-
2021-01-05 09:20:16	70	71,1900	-
2021-01-05 09:14:01	280	71,0000	-
2021-01-05 09:05:52	15	71,2000	-
2021-01-05 08:56:16	15	-	71,2300
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2021-01-05 08:14:30	20	71,6400	-
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BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/23 MTN	XS1948612905
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 20/32 MTN	XS2102357105
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530

BMW FINANCE 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	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	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74

BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 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
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC ENH ENERGY	DE000PB8R1E3
BNP PAR RIC ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC ENH GASOLINE	DE000PB6R101

BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759

BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	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	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP Paribas S.A. EO-Non-Preferre	XS1748456974

BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
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
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/26	US097023CH65
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	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	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2025	US097023BJ31
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
Bombardier Inc. 6,125 %	XS0552915943
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24

BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
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Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2021-01-05 19:39:31	134	4,0100	-
BOOKING HLDG 20/25			US09857LAP31
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2021-01-05 11:52:17	1	-	1.765,4000
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
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Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
2021-01-05 16:04:53	60	74,0000	-
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
2021-01-05 17:55:11	40	-	29,1050
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61

BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	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	US05565QCBZ00
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	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294

BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013403862
BPCE 19/27 MTN	FR0013455540
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013533403
BPCE 20/27 MTN	FR0013534674
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	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771

BPIFRANCE FINAN.15/25 MTN			FR0012682060
BPIFRANCE FINAN.18/26			FR0013382116
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
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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			XS1587911451
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1824240136
Bque Federative du Cr. Mutuel EO			XS1548802914
Bque Federative du Cr. Mutuel EO			XS1512677003
Bque Federative du Cr. Mutuel EO			XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1717355561

BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761		
Bque Federative du Cr. Mutuel EO	XS1856834608		
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	DE000A1DAHHO		
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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 05/15/25	XS1226748439
BRISTOL-MYERS 19/22	US110122CL03
BRISTOL-MYERS 19/24	US110122CM85
BRISTOL-MYERS 19/29	US110122CP17
BRISTOL-MYERS 19/39	US110122CQ99
BRISTOL-MYERS 19/49	US110122CR72
Bristol-Myers Squibb Co.	US1101221083
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2021-01-05 18:57:41	170 49,9900 -
2021-01-05 13:15:48	50 50,1200 -
2021-01-05 13:14:15	50 50,1700 -
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2021-01-05 11:18:53	30 50,3000 -
2021-01-05 08:12:47	50 - 50,1200
2021-01-05 07:45:24	12 - 50,1200
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.2023	CA110709DK55
BRIT. COL.PROV.2029 BCCDX	CA110709EK47
BRIT. COL.PROV.93/23	XS0047311153

BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 17/47 MTN			XS1720923066
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 18/23			US111021AM38
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
2021-01-05 19:51:04	24	31,6400	-
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2021-01-05 08:46:19	34	31,0800	-
2021-01-05 07:45:50	15	31,1550	-
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30			US11135FAQ46
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brooks Automation Inc.			US1143401024
2021-01-05 10:44:43	40	54,5000	-
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
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BRUSSELS AIRP.CO. 17-24			BE6295011025

BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
BULGARIEN 20/50 MTN	XS2234571771
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
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	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104776

Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005177909
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BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004889033

BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005240350
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BUONI POLIENNALI DEL TES	IT0000366655
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BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0003745541
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
BUREAU VERITAS 18/25	FR0013370129

Bureau Veritas SA **FR0006174348**

BURFORD CAPITAL LTD **GG00B4L84979**

BURFORD CAPITAL LTD **GG00BMGYLN96**

BURGER KING FR.17/24 REGS **XS1600514696**

BurgerFi International Inc. **US12122L1017**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BW-RENTA-UNIVERSAL-FONDS **DE0008491549**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2021-01-05 16:06:45	20	-	24,0700
2021-01-05 16:05:12	20	-	24,0900
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2021-01-05 09:47:17	210	-	23,8000
2021-01-05 09:35:06	69	-	23,7600
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2021-01-05 09:31:04	40	23,8600	-
2021-01-05 09:29:58	200	-	23,8000
2021-01-05 09:23:07	30	23,8600	-
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2021-01-05 09:17:56	20	23,8600	-
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2021-01-05 09:04:47	51	-	23,9300
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2021-01-05 07:20:25	86	-	23,9100
2021-01-05 07:19:54	35	-	24,0100
2021-01-05 07:14:40	200	-	24,0000
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2021-01-05 07:12:34	60	-	24,0600
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2021-01-05 07:09:01	105	24,1500	-
2021-01-05 07:07:18	300	-	24,2000
2021-01-05 07:05:35	55	-	24,1700
2021-01-05 07:00:33	20	24,3100	-
2021-01-05 07:00:15	250	-	24,3000
2021-01-05 07:00:15	750	-	24,3000

BYD Electronic International Co.

HK0285041858

2021-01-05 07:35:53	120	4,3990	-
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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
2021-01-05 08:52:03	2	-		31,3000
CA IMMOBILIEN ANLAGEN AG EO-ANL.				AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.				XS2099128055
CA135087L518				CA135087L518
Cabot Corp.				US1270551013
Cabot Oil & Gas Corp.				US1270971039
2021-01-05 18:32:12	1	-		13,9000
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Cadeler A/S				DK0061412772
Cadence Design Systems Inc.				US1273871087
2021-01-05 09:44:03	6	112,5000		-
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				FR0010915660
Cais. dAmort.de la Dette Soc. E				FR0012159812
Cais. dAmort.de la Dette Soc. E				FR0010347989
CAISS.FRANC. 19/25 MTN				FR0013396355

CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 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 I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 20/UND. FLR	ES0840609020
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214

Caixabank S.A. EO-Mortg.Cov.M.-T				ES0440609396
Caixabank S.A. EO-Preferred MTN				XS1968846532
CAIXABANK SA 19/24 MTN				XS1936805776
CAIXABANK SA 19/26 MTN				XS2013574038
Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
Calida Holding AG				CH0126639464
California Resources Corp.				US13057Q3056
Calithera Biosciences Inc.				US13089P1012
Callaway Golf Co.				US1311931042
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
2021-01-05 20:35:33	100	11,8600		-
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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

Canadian Imperial Bank of Commer CA1360691010

Canadian Imperial Bk of Comm. EO XS1796257092

Canadian Natural Resources Ltd. CA1363851017

2021-01-05 08:51:59 100 20,000 -

Canadian Tire Corporation Ltd. CA1366812024

CanAlaska Uranium Ltd. CA13708P2017

CANCOM SE DE0005419105

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2021-01-05 14:12:11 10 - 47,4000
2021-01-05 13:51:10 100 47,6400 -
2021-01-05 13:50:16 35 - 47,6400
2021-01-05 13:32:15 100 - 47,4800
2021-01-05 13:10:08 20 - 47,2800
2021-01-05 12:11:59 50 - 47,1200
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2021-01-05 11:03:12 20 46,8200 -
2021-01-05 09:51:32 200 46,3400 -
2021-01-05 09:22:42 100 46,1200 -

Candente Copper Corp. CA13739Y3041

2021-01-05 18:52:14 10.000 - 0,1330
2021-01-05 18:27:36 10.000 - 0,1360

CANDR BONDS-EURO-C-C LU0011975413

CANDR EQUITIES L-AUSTRALIA-C LU0078775011

CANDR EQUITIES L-EMERG MKT-C LU0056052961

CANDR QUANT-EQUITIES USA-CC LU0163125924

Candr. EQ.L.Biotech LU0108459040

Canon Inc. JP3242800005

Canopy Growth Corp. CA1380351009

2021-01-05 20:23:28 300 - 22,0500
2021-01-05 19:19:09 50 22,1400 -
2021-01-05 16:04:45 14 - 21,7800
2021-01-05 07:00:07 250 21,4950 -

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
2021-01-05 08:31:36	1.250	0,4200	-
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Capstone Turbine Corp.			US14067D5086
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
2021-01-05 09:20:10	10	40,5000	-
Card Factory PLC			GB00BLY2F708
2021-01-05 18:45:55	270	0,4650	-
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
2021-01-05 13:24:24	25	43,4200	-
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
2021-01-05 14:37:06	19	26,4000	-
Carl Zeiss Med.			DE0005313704

2021-01-05 15:31:19	56	108,9000	-
2021-01-05 09:12:07	110	107,3000	-

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 20/27 MTN **FR0014000T33**

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

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-05 20:07:00	100	16,7580	-
2021-01-05 19:26:16	20	16,9000	-
2021-01-05 19:14:14	300	16,9160	-
2021-01-05 19:00:53	80	16,9400	-
2021-01-05 18:32:56	5	-	16,7340
2021-01-05 18:32:24	60	16,7860	-
2021-01-05 16:23:33	50	16,5360	-
2021-01-05 14:26:51	85	-	16,3860
2021-01-05 14:18:39	35	16,3980	-
2021-01-05 13:47:39	100	16,5080	-
2021-01-05 12:55:30	119	16,3800	-
2021-01-05 12:36:17	90	-	16,3340

2021-01-05 11:51:12	34	-	16,5720
2021-01-05 11:40:33	300	-	16,6020
2021-01-05 11:10:12	350	16,6960	-
2021-01-05 09:02:01	71	16,7960	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2021-01-05 19:04:23	880	14,8950	-
2021-01-05 13:57:25	250	14,2400	-
2021-01-05 13:26:24	300	14,2200	-
2021-01-05 10:07:11	200	14,4350	-
2021-01-05 09:09:59	150	14,5200	-
2021-01-05 08:04:28	150	14,2550	-
2021-01-05 07:18:02	50	14,8000	-
2021-01-05 07:00:06	133	14,7800	-
Carnival PLC-ADR-			US14365C1036
CARPENTER TECHNOLOGY CORP.			US1442851036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
2021-01-05 13:45:36	10	15,0200	-
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097

CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
CASSA D.PR. 15/25 MTN			IT0005105488
CASSA D.PR. 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			US14913Q2V06
CATERP.F.SV. 19/24 MTN			US14913Q3B33
CATERP.F.SV. 19/29			US149123CG49
CATERP.F.SV. 19/49			US149123CF65
CATERP.F.SV. 20/22 MTN			US14913Q3C16
CATERP.F.SV. 20/25 MTN			US14913R2H93
CATERP.F.SV. 20/25 MTN			US14913R2C07
CATERP.FIN.SER. 13/23 MTN			US14912L5Q03
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2021-01-05 17:36:02	6	150,3800	-
2021-01-05 15:52:01	8	150,2800	-

CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25
Caverion Oyj	FI4000062781
CBOE GLOBAL 20/30	US12503MAC29
CBQ FIN. 19/23 MTN	CH0502393371
CBQ FINANCE 18/22 MTN	CH0438965516
CBR FASHI.FIN. 17/22 REGS	XS1709347923
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2021	CA135087UE28
CDA 2021	CA135087F585
CDA 2022	CA135087UM44
CDA 2022	CA135087ZU15
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2041	CA135087YQ12
CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDK Global Inc.	US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054

CDN NTL RWY 18/49				US136375CV26
CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 18/23				US222213AR10
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/26 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
2021-01-05 08:20:35	700	5,8500	-	
2021-01-05 08:17:29	700	5,8500	-	
CEETRUS 19/26				FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
Cellink AB				SE0013647385
CELLNEX TEL. 19/28 CV				XS2021212332
CELLNEX TEL. 20/25 MTN				CH0555837753
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/29 MTN				XS2193658619
CELLNEX TEL. 20/30 MTN				XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
Cementir Holding NV				NL0013995087
CEMEX S.A.B. 19/29 REGS				USP2253TJN02

CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
2021-01-05 14:34:55	800	-	5,2000
2021-01-05 14:20:15	1.000	5,0000	-
2021-01-05 14:12:37	1.000	5,0000	-
2021-01-05 11:23:48	1.000	5,0000	-
2021-01-05 09:54:59	1.000	5,0000	-
2021-01-05 07:25:32	900	4,9800	-
2021-01-05 07:11:18	900	4,9800	-
Centamin PLC			JE00B5TT1872
2021-01-05 10:59:19	500	-	1,4810
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
2021-01-05 16:45:22	320	-	15,7200
2021-01-05 10:53:45	800	-	15,5600
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2021-01-05 13:38:50	130	7,9680	-
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-01-05 15:50:16	25	13,9400	-
2021-01-05 14:52:22	10	14,0400	-
2021-01-05 14:22:20	130	-	14,0400
2021-01-05 11:39:55	25	-	14,0200

2021-01-05 09:52:28	20	14,1600	-
2021-01-05 07:12:21	110	-	14,5200
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
2021-01-05 08:23:57	500	7,2950	-
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017

Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2021-01-05 13:14:37	20	69,5600	-
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			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359

China Life Insurance Co. Ltd.				CNE1000002L3
China Mengniu Dairy Co. Ltd.				KYG210961051
China Minsheng Banking Corp.				CNE100000HF9
CHINA MOLYBDENUM H YC-,20				CNE100000114
2021-01-05 18:32:04	1.100	-		0,5686
China Overseas Land & Investment				HK0688002218
China Petroleum & Chemi. Corp.				CNE1000002Q2
China Railway Construction Corp.				CNE100000981
China Rare Earth Hldgs Ltd.				KYG210891001
China Reinsurance Group Corp.				CNE100002342
China Resources Beer [Holdings]				HK0291001490
China Resources Gas Group Ltd.				BMG2113B1081
China Resources Land Ltd.				KYG2108Y1052
China Sanjiang Fine Chem.Co.				KYG211861045
China Southern Airlines Co.Ltd				CNE1000002T6
2021-01-05 14:06:34	1.000	0,4982		-
2021-01-05 09:58:27	2.000	-		0,4856
China Taiping Insurance Holdings				HK0000055878
China Unicom Hong Kong Ltd.				US16945R1041
2021-01-05 07:00:02	1.000	4,5600		-
CHINA WAT.AFF.GRP NEW				BMG210901242
Chipotle Mexican Grill Inc.				US1696561059
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
2021-01-05 14:35:47	2.000	10,1000		-

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	FR0013201449
Cie de Financement Foncier EO-Me	FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013328218
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
CIE FIN.FONC 20/30 MTN	FR0013536950
CIE FIN.FONC 20/35 MTN	FR00140009U0
Cie Financiere Richemont AG	CH0210483332
Cie financiere Tradition S.A.	CH0014345117
Cie Genle Ets Michelin SCpA	FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
CIMC Enric Holdings Inc.	KYG2198S1093

Cinemark Holdings Inc.	US17243V1026
Cineworld Group PLC	GB00B15FWH70
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	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC380
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 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 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252

CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
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Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
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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
CNHIndustr. 19/29 MTN	XS2022084367
CNHIndustr. 20/24 MTN	XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNO Financial Group Inc.	US12621E1038
CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/28FLR MTN	FR0014000XY6
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080

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8,3000

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CO. RABOBANK 19/24 MTN	XS1956955980
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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
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	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
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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
Codexis Inc.				US1920051067
Codiak Biosciences Inc.				US1920101060
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
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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
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Coloplast AS				DK0060448595
COLTENE Holding AG				CH0025343259
Columbia Care Inc.				CA1973091079

Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/62	US20030NDQ16
comdirect	DE0005428007
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC	IE0004767087
COMGEST GROWTH MID CAPS EURA	IE0004766014
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Cominar Real Estate Inv.Trust	CA1999101001
Commerz Funds Solutions S.A.	DE000ETF7011

Commerzbank AG				DE000CBK1001
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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**

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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**

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

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Commonwealth Bank of Australia E				XS1789454326
Commonwealth Bank of Australia E				XS1811023735
Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
Compagnie de Saint-Gobain S.A. 3				XS0791007734
Compagnie de Saint-Gobain S.A. E				XS1793349926
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
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Compass Pathway PLC				US20451W1018
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Compleo Charging Solutions AG				DE000A2QDNX9
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CompuGroup Medical SE & Co.KGaA				DE000A288904
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961

ComStage 1 DAX UCITS ETF			DE000ETF9017
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ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
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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
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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
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ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
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. Liqi.Sovgs. Di			LU0444606619
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
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
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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
CONS.EDISON 20/30			US209111FX66
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
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2021-01-05 08:23:41	9	120,6500	-
2021-01-05 08:15:01	55	-	120,1000
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Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
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CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502

COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
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COPART INC.			US2172041061
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COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
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Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
Corning Inc.			US2193501051
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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
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			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2021-01-05 13:56:26	135	51,1800	-
2021-01-05 13:53:15	200	51,2800	-
2021-01-05 12:17:56	200	51,3800	-
2021-01-05 12:08:55	20	-	51,3600
2021-01-05 09:43:58	25	-	51,5600
2021-01-05 09:10:48	190	51,5800	-
2021-01-05 09:06:02	25	51,6200	-
2021-01-05 08:56:25	25	-	51,5400
2021-01-05 08:53:46	25	51,5000	-
2021-01-05 08:48:09	190	-	51,6400
2021-01-05 08:34:07	190	52,0000	-
2021-01-05 08:27:02	25	-	52,0400
2021-01-05 08:23:46	25	52,0200	-
Covestro AG Medium Term Notes v.			XS1377763161
Covestro AG Medium Term Notes v.			XS1377745937
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 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
2021-01-05 08:13:24	70	30,8000	-
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 19/29 MTN			FR0013421369
CR.MUT.ARKEA 20/26 MTN			FR00140007B4
CR.SUISSE GR 19/25 FLR			USH3698DCR38
CR.SUISSE GR 19/29 MTN			CH0494734418
CR.SUISSE GR 19/UND. FLR			CH0494734384
CR.SUISSE GR 20/28 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. 16-26	FR0013134897
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/30 REGS	USF2R125CG85
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488

CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079

Credit Suisse Group AG			CH0012138530
Credit Suisse MSCI USA Blue ETF			IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade			IE00BKKFT300
Credit Suisse MSCI USA ESG Leade			IE00BJBYDP94
Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
creditsheff AG			DE000A2LQUA5
Crescent Point Energy Corp.			CA22576C1014
CRH FIN.SER. 20/23 MTN			XS2169281131
CRH PLC			IE0001827041
CRITER.CAIXA 20/27 MTN			ES0205045026
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2021-01-05 15:42:19	60	12,3800	-
2021-01-05 15:11:47	200	-	12,4400
2021-01-05 12:04:48	3	-	12,2600
Crowdstrike Holdings Inc.			US22788C1053
2021-01-05 18:45:29	8	170,0000	-
2021-01-05 16:05:43	9	168,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1227287221
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031

Cryptology Asset Grp Plc.			MT0001770107
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 14-21 MTN			CH0254859116
CS AG LDN 15/25 FLR MTN			XS1280111961
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-01-05 10:13:03	26	230,0000	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-01-05 13:43:21	3	-	279,0500
2021-01-05 09:58:09	3	279,9500	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-01-05 14:36:56	30	166,1600	-
2021-01-05 12:31:09	10	165,5400	-
2021-01-05 11:21:04	24	165,9000	-
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**

2021-01-05 20:41:20	13	585,4000	-
2021-01-05 19:11:42	2	586,3000	-
2021-01-05 17:34:46	35	583,3000	-
2021-01-05 17:30:44	9	-	582,9000
2021-01-05 14:39:42	2	584,6000	-
2021-01-05 14:10:51	2	580,8000	-
2021-01-05 13:09:36	10	582,2000	-
2021-01-05 13:06:59	10	582,3000	-
2021-01-05 12:46:24	1	582,5000	-
2021-01-05 12:13:13	4	582,4000	-
2021-01-05 11:23:27	4	584,2000	-
2021-01-05 11:10:36	1	-	583,8000

CS ETF(IE)ON NIKKEI 225**IE00B52MJD48****CS ETF(IE)ON SP 500****IE00B5BMR087**

2021-01-05 19:24:57	12	-	306,4700
2021-01-05 18:47:43	10	305,3500	-
2021-01-05 18:41:28	6	305,1900	-
2021-01-05 18:26:24	90	304,9600	-
2021-01-05 18:09:49	7	305,1000	-
2021-01-05 15:18:22	8	305,6750	-
2021-01-05 14:26:59	8	303,8200	-
2021-01-05 13:05:36	6	-	304,1750
2021-01-05 12:54:09	1	-	304,2150
2021-01-05 12:45:13	2	303,8250	-
2021-01-05 11:02:28	10	304,8050	-
2021-01-05 10:35:13	8	-	304,5900
2021-01-05 09:51:38	2	305,0550	-
2021-01-05 09:36:15	3	304,8650	-
2021-01-05 09:28:09	2	304,4890	-

CS ETF(L) ON MSCI EM.MKT.**LU0254097446****CS ETF(L)MSCI EMU LA.CA.A****LU0154139132****CS ETF(L)ON MSCI EMU MID****LU0312694234****CS EUROREAL****DE0009805002****CS LONDON 20/25 MTN****XS2176686546****CS LUX PT FD GROWTH EUR-B****LU0091101195****CS LUX PT FD YIELD USD-B****LU0078046959****CS N.Y.BR. 20/25****US22550L2C42****CSIF(IE)ETF-FTSE EPRA NDGB ETF R****IE00BMDX0K95****CSIF(IE)ETF-MSCI USA SCELB ETF R****IE00BMDX0L03****CSIF(IE)ETF-MSCI WESG LMVB ETF R****IE00BMDX0M10****CSN ISLAN.XI 20/28 REGS****USG2583XAB76****CSN RES 19/26 REGS****USL21779AD28****CSPC Pharmaceutical Group Ltd.****HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2021-01-05 15:28:08	8	-	52,5000
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CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-01-05 19:34:31	20	-	69,5900
2021-01-05 15:26:44	150	70,7100	-
2021-01-05 15:01:16	3	70,3300	-
2021-01-05 14:38:01	90	70,6900	-
2021-01-05 14:32:26	200	-	69,5800
2021-01-05 14:27:22	40	-	71,0200
2021-01-05 14:06:50	100	70,9500	-
2021-01-05 14:03:12	215	71,2600	-
2021-01-05 13:56:39	8	70,7200	-
2021-01-05 13:45:38	20	-	70,4400
2021-01-05 13:41:58	100	-	70,4600
2021-01-05 13:41:09	300	70,9100	-
2021-01-05 13:23:53	20	70,7300	-
2021-01-05 12:34:04	13	-	69,9700
2021-01-05 12:18:45	100	-	69,7000
2021-01-05 11:58:13	100	-	69,8200
2021-01-05 11:24:43	200	-	69,9200
2021-01-05 11:23:32	75	69,9600	-
2021-01-05 11:02:08	200	-	69,1400
2021-01-05 09:30:28	10	68,5500	-
2021-01-05 09:16:00	6	-	68,1400
2021-01-05 09:12:46	100	-	68,1100
2021-01-05 09:09:43	110	68,1600	-
2021-01-05 08:50:25	201	-	67,5900
2021-01-05 08:43:02	100	68,1800	-
2021-01-05 08:39:10	50	68,5800	-
2021-01-05 08:35:38	30	68,6500	-

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
2021-01-05 08:04:32	100	13,2900	-
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
2021-01-05 10:50:42	2.000	0,6300	-
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
2021-01-05 08:07:42	900	6,9300	-
CytoTools AG			DE000A0KFRJ1
2021-01-05 14:56:39	291	-	17,1000
2021-01-05 08:29:58	100	16,7000	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027			CZ0001005037
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28)			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005

DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
DAIM.FI.N.AM 20/23 REGS			USU2339CDW56
DAIM.FI.N.AM 20/25 REGS			USU2339CDX30
DAIM.FI.N.AM 20/30 REGS			USU2339CDY13
Daimler AG			DE000A2YNZY4
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2021-01-05 08:56:34	1.000	110,9220	-
DAIMLER AG.MTN 20/30			DE000A289QR9
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/23 MTN			XS2051153315

DAIMLER CDA 20/22 FLR			DE000A282CA0
DAIMLER CDA FIN.16/21 MTN			XS1346622803
DAIMLER FIN.N.A. 01/31			US233835AQ08
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.11/21REGS			USU2339CAM02
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.14/24REGS			USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS			USU2339CCV82
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2021-01-05 12:38:21	1.000	100,3950	-
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003

Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2021-01-05 11:45:35	220	184,4000	-
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9
2021-01-05 19:40:49	900	0,1995	-
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2021-01-05 20:57:38	10	54,9000	-
2021-01-05 14:39:20	133	54,8400	-
2021-01-05 13:27:43	90	54,8400	-
2021-01-05 12:40:09	37	54,6400	-
2021-01-05 12:14:49	763	54,6200	-
2021-01-05 11:34:28	70	54,8200	-
2021-01-05 10:18:00	360	54,6600	-
2021-01-05 09:43:44	48	54,6400	-
2021-01-05 09:08:39	197	54,4200	-
2021-01-05 08:38:38	10	54,6200	-
DANONE S.A. 2,25 % EO-MED.-TERM			FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter			FR0011527241
DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
DANSKE BANK AS EO-FLR CAP.NOTES			XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT			XS1068866950
Danske Bank AS EO-Medium-Term No			XS1390245329

Danske Bank AS EO-Medium-Term No			XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO			XS1424730973
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
Danske Bank AS EO-Non-Preferred			XS1963849440
DANSKE BK 17/22 MTN			XS1564320080
DANSKE BK 17/27 MTN			XS1720947917
DANSKE BK 18/23 MTN REGS			US23636BAR06
DANSKE BK 18/28 MTN REGS			US23636BAQ23
DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/25 MTN FLR			US23636BAV18
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 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
2021-01-05 14:00:34	1	-	889,0000
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2021-01-05 11:36:37	7	-	75,5000

2021-01-05 10:59:48	1	75,5000	-
DATAGROUP SE			DE000A0JC8S7
2021-01-05 10:26:44	12	-	53,1000
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
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2021-01-05 17:20:06	5	127,6300	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2021-01-05 20:46:51	9	-	153,8800
2021-01-05 20:24:51	3	-	153,9000
2021-01-05 18:46:05	3	-	153,8900
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
2021-01-05 11:02:59	10	146,7580	-
DB ETC PLATIN EUR H60			DE000A1EK0H1
2021-01-05 09:52:37	20	66,0870	-
DB ETC SLVR EUR			DE000A1EK0J7
2021-01-05 12:25:42	2	-	168,9310
2021-01-05 07:28:18	7	169,4500	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-01-05 20:31:30	11	214,7400	-
2021-01-05 20:29:42	11	-	213,4600
2021-01-05 15:51:24	25	213,1800	-
2021-01-05 15:28:45	10	213,6180	-
2021-01-05 14:36:14	5	-	211,9800
2021-01-05 14:11:39	4	-	213,5000
2021-01-05 13:34:05	20	-	212,8400
2021-01-05 13:13:59	73	-	213,3400
2021-01-05 11:54:49	50	213,9600	-
DB GOLD OEZT			DE000A0S9GB0
2021-01-05 17:45:37	20	51,0000	-
2021-01-05 16:55:20	200	51,0200	-
2021-01-05 16:54:36	200	51,0200	-
2021-01-05 16:03:21	150	-	50,9350
2021-01-05 15:42:26	150	51,0400	-

2021-01-05 15:39:35	150	51,0250	-
2021-01-05 15:28:03	98	51,0780	-
2021-01-05 15:21:58	58	50,9800	-
2021-01-05 15:16:52	100	-	50,9050
2021-01-05 15:08:29	100	50,9150	-
2021-01-05 14:54:54	30	50,9550	-
2021-01-05 14:45:50	309	50,9850	-
2021-01-05 14:43:46	50	50,9650	-
2021-01-05 14:17:42	50	51,1600	-
2021-01-05 14:12:43	118	51,0700	-
2021-01-05 13:59:38	1.000	51,1200	-
2021-01-05 13:59:10	380	51,1350	-
2021-01-05 13:43:01	195	51,1150	-
2021-01-05 13:33:56	91	51,0650	-
2021-01-05 13:33:55	112	51,0650	-
2021-01-05 13:33:53	102	51,0650	-
2021-01-05 13:33:51	105	51,0450	-
2021-01-05 13:33:50	90	51,0450	-
2021-01-05 13:32:16	50	-	51,0700
2021-01-05 13:25:21	150	51,0400	-
2021-01-05 13:08:59	120	51,0700	-
2021-01-05 13:04:23	210	-	51,0650
2021-01-05 12:58:32	320	51,0400	-
2021-01-05 12:56:35	100	-	51,0350
2021-01-05 12:53:27	75	51,0300	-
2021-01-05 12:44:09	30	51,0500	-
2021-01-05 12:42:59	4	51,0500	-
2021-01-05 12:41:50	150	51,0750	-
2021-01-05 12:37:31	98	51,0650	-
2021-01-05 12:19:01	100	51,0900	-
2021-01-05 12:13:37	60	51,0650	-
2021-01-05 12:10:25	750	51,0450	-
2021-01-05 11:56:37	89	51,0400	-
2021-01-05 11:47:19	100	51,0400	-
2021-01-05 11:42:43	50	50,9900	-
2021-01-05 11:41:56	21	-	50,9900
2021-01-05 11:30:40	200	51,0100	-
2021-01-05 11:26:47	455	-	51,0300
2021-01-05 11:04:50	20	50,9950	-
2021-01-05 10:58:33	190	50,9650	-
2021-01-05 10:48:32	97	50,9300	-
2021-01-05 10:24:17	158	-	50,9550
2021-01-05 10:23:52	100	-	50,9550
2021-01-05 10:19:11	427	50,9200	-
2021-01-05 10:01:06	50	50,9850	-
2021-01-05 09:57:21	25	-	51,0050
2021-01-05 09:54:17	80	-	50,9850
2021-01-05 09:50:39	98	51,0000	-
2021-01-05 09:49:18	400	51,0200	-
2021-01-05 09:33:09	235	50,8850	-
2021-01-05 09:18:32	120	50,8700	-
2021-01-05 09:18:28	78	50,8700	-
2021-01-05 09:08:08	95	-	50,9150
2021-01-05 09:05:46	200	50,9150	-
2021-01-05 09:05:02	30	-	50,9000
2021-01-05 08:57:15	78	50,8650	-
2021-01-05 08:54:08	50	50,8500	-
2021-01-05 08:54:04	98	50,8500	-
2021-01-05 08:48:33	196	50,8650	-
2021-01-05 08:45:30	100	50,8800	-
2021-01-05 08:26:56	204	50,8950	-
2021-01-05 08:20:26	200	50,8650	-
2021-01-05 08:19:39	190	50,8650	-
2021-01-05 08:08:13	1.110	-	50,9600
2021-01-05 07:16:56	1	50,9300	-

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

2021-01-05 12:28:21	96	164,0300	-
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2021-01-05 12:13:21	219	164,0300	-
2021-01-05 11:59:41	40	164,0300	-
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
2021-01-05 12:28:29	96	144,1180	-
2021-01-05 12:13:32	221	144,1190	-
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
2021-01-05 12:28:13	64	215,4980	-
2021-01-05 12:13:10	148	215,5470	-
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591

db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2021-01-05 14:21:01	62	-	198,3910
2021-01-05 13:57:30	37	-	198,4060
2021-01-05 12:38:13	47	-	198,2210
2021-01-05 12:28:37	27	-	198,2820
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2021-01-05 11:11:00	5	-	198,2760
2021-01-05 09:03:23	44	198,8340	-
2021-01-05 09:03:22	10	198,8340	-
2021-01-05 09:03:22	15	198,8340	-
2021-01-05 09:03:21	2	-	198,6210
2021-01-05 09:03:20	2	-	198,6210
2021-01-05 09:03:19	13	-	198,6210
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2021-01-05 11:09:59	23	-	120,6210
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

2021-01-05 13:23:40	5	341,1800	-
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db x-trackers II - EUROZONE GOVE LU0290357507

db x-trackers II - Global Inflat LU0290357929

2021-01-05 11:58:14	12	252,6890	-
2021-01-05 09:34:32	60	252,4790	-

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

2021-01-05 09:03:18	52	254,2780	-
2021-01-05 09:03:17	17	254,2780	-
2021-01-05 09:03:17	11	254,2780	-
2021-01-05 09:03:16	52	254,2780	-
2021-01-05 09:03:15	213	254,3670	-

db x-trackers II Global Sovereig LU0690964092

db x-trackers II Harvest CSI Chi LU1094612022

db x-trackers II iBoxx EUR High LU1109942653

db x-trackers II iBoxx EUR Liqui LU0820950128

db x-trackers II iBoxx Germany 3 LU0613540854

db x-trackers II iBoxx Germany 7 LU0730820569

db x-trackers II iBoxx Germany C LU0962081203

db x-trackers II iBoxx Global In LU0962078753

db x-trackers II iBoxx Sovereign LU0975326215

db x-trackers II iBoxx Sovereign LU0962071741

db x-trackers II iBoxx Sovereign LU0614173895

db x-trackers II iBoxx Sovereign LU0952581402

db x-trackers II iBoxx Sovereign LU0975334821

db x-trackers II Markit iBoxx Ja LU0952581584

db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455

dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2021-01-05 14:56:20	13	489,3880	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2021-01-05 11:08:54	4	-	251,8020
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE GREY MINING LTD.			AU000000DEG6
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
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			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75

DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-01-05 10:18:47	84	-	59,4100
Deka DAX ex Financials			DE000ETFL433
2021-01-05 19:08:36	500	26,6000	-
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-05 15:34:51	40	123,1000	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2021-01-05 11:12:43	79	-	97,8210
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
2021-01-05 13:11:38	2	-	70,3010
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2021-01-05 18:13:09	167	-	35,7200
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593

Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
2021-01-05 13:09:08	17	115,2740	-
DEKA MDAX UCITS ETF			DE000ETFL441
2021-01-05 13:27:27	50	296,3500	-
2021-01-05 12:02:37	12	-	296,8500
2021-01-05 07:12:39	40	-	295,3000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
DEKA MTN A.150			XS2082333787

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-01-05 20:39:47	100	53,7700	-
2021-01-05 13:33:57	33	53,6100	-
2021-01-05 13:33:54	37	53,6100	-
2021-01-05 12:12:11	20	-	53,5400

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

2021-01-05 08:41:09	50	-	34,2400
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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**

DEKA STRUKTUR 4 - CHANCE **LU0185901070**

DEKASTRUKTUR 4 - ERTRAGPLUS				LU0185900692
DEKASTRUKTUR 4 - WACHSTUM				LU0185900775
DEKASTRUKTUR 5: CHANCE				DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS				LU0109012277
DEKASTRUKTUR: 3 CHANCE				LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS				LU0124427930
DEKASTRUKTUR: 3 WACHSTUM				LU0124427344
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
DELL BK INTL 20/24				XS2193734733
DELL INC. 2021				US24702RAQ48
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2021-01-05 18:39:31	1	-	32,3300	
2021-01-05 07:00:01	4	31,7400	-	
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2021-01-05 17:07:07	50	6,7400	-	
2021-01-05 15:33:57	480	6,7000	-	
2021-01-05 13:02:57	100	-	6,7000	
2021-01-05 11:20:23	300	6,8000	-	
2021-01-05 09:47:47	255	-	6,7000	
2021-01-05 09:25:10	500	6,6200	-	
2021-01-05 09:06:49	100	6,6000	-	
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
2021-01-05 14:48:04	12	-	59,5200	
DENMARK 19/22				DK0009923997
DENMARK 19/29				DK0009923807

Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
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			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bank AG			DE0005140008
2021-01-05 19:11:29	340	-	8,8800
2021-01-05 18:34:37	250	8,9090	-
2021-01-05 17:15:17	300	-	8,8780
2021-01-05 16:40:15	195	8,8620	-
2021-01-05 16:18:12	300	8,8220	-
2021-01-05 14:55:49	365	-	8,9030
2021-01-05 14:46:57	895	-	8,9330
2021-01-05 14:46:57	6.000	-	8,9330
2021-01-05 14:35:56	145	8,8890	-
2021-01-05 14:34:08	700	-	8,8700

2021-01-05 14:18:00	585	-	8,8180
2021-01-05 14:14:58	700	8,8170	-
2021-01-05 14:09:07	650	-	8,7940
2021-01-05 13:39:31	1.215	-	8,8120
2021-01-05 13:06:57	500	-	8,7940
2021-01-05 13:06:41	93	8,7960	-
2021-01-05 12:39:27	545	-	8,7850
2021-01-05 12:39:08	545	8,7830	-
2021-01-05 12:37:18	115	8,7850	-
2021-01-05 12:34:11	500	8,7780	-
2021-01-05 12:31:27	545	-	8,7820
2021-01-05 12:30:48	545	8,7780	-
2021-01-05 12:05:43	125	8,8140	-
2021-01-05 11:36:04	400	8,8390	-
2021-01-05 11:26:15	75	-	8,8420
2021-01-05 11:23:39	125	8,8490	-
2021-01-05 10:49:10	161	-	8,8300
2021-01-05 10:47:56	600	8,8320	-
2021-01-05 10:42:58	1.200	-	8,8530
2021-01-05 10:29:23	150	-	8,8490
2021-01-05 10:18:32	168	-	8,8830
2021-01-05 10:11:16	1.000	-	8,8970
2021-01-05 10:09:59	7.000	-	8,8950
2021-01-05 10:04:43	300	8,9000	-
2021-01-05 10:04:24	600	-	8,9000
2021-01-05 09:58:59	3.000	-	8,8810
2021-01-05 09:54:02	95	-	8,9050
2021-01-05 09:42:22	300	-	8,9000
2021-01-05 09:42:08	120	-	8,9030
2021-01-05 09:41:48	600	-	8,9000
2021-01-05 09:41:38	100	8,8960	-
2021-01-05 09:17:21	225	-	8,8490
2021-01-05 09:07:05	3.000	8,8440	-
2021-01-05 09:06:24	120	8,8520	-
2021-01-05 09:01:19	200	8,8400	-
2021-01-05 08:56:40	120	-	8,8540
2021-01-05 08:54:14	330	-	8,8350
2021-01-05 08:54:00	120	8,8370	-
2021-01-05 08:53:34	300	8,8350	-
2021-01-05 08:50:19	1.100	-	8,8240
2021-01-05 08:47:46	100	8,8480	-
2021-01-05 08:44:41	75	-	8,8440
2021-01-05 08:30:37	250	8,8960	-
2021-01-05 08:29:53	1.100	8,8860	-
2021-01-05 08:27:21	120	-	8,8740
2021-01-05 08:24:02	120	8,8850	-
2021-01-05 08:16:59	400	-	8,8990
2021-01-05 08:10:57	120	-	8,8370
2021-01-05 08:10:56	1.700	8,8380	-
2021-01-05 08:05:12	2.665	8,7850	-
2021-01-05 07:49:44	2.000	-	8,7310
2021-01-05 07:46:25	150	8,7630	-
2021-01-05 07:38:37	1.100	8,7900	-

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.

DE000DL19T18

Deutsche Bank AG Med.Term Nts.v.

DE000DL19T26

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

DE000DL19S68

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

DE000DL19UA4

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

DE000DL19T67

DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
2021-01-05 10:19:12	10.000	105,3800	-
2021-01-05 09:57:22	1.000	-	105,0700
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
2021-01-05 11:16:35	60	33,9000	-
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Boerse AG			DE0005810055
2021-01-05 15:09:10	30	138,8000	-
2021-01-05 14:01:06	10	139,0000	-
2021-01-05 11:17:13	250	-	140,5500
2021-01-05 09:43:32	8	-	140,2000
2021-01-05 09:06:29	8	139,6500	-
2021-01-05 08:56:45	8	-	139,9500
2021-01-05 08:54:04	8	139,6500	-
2021-01-05 08:27:26	8	-	139,5000
2021-01-05 08:24:08	8	139,3500	-
2021-01-05 08:19:30	12	139,5000	-
2021-01-05 08:11:02	8	-	139,7000
2021-01-05 08:08:25	8	139,9500	-
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
2021-01-05 17:27:00	700	0,9140	-
2021-01-05 15:32:25	650	0,8360	-
2021-01-05 12:31:29	5.000	-	0,7380
Deutsche Eff. und Wechsel-BG AG			DE0008041005
2021-01-05 16:48:03	1.080	-	1,4000
2021-01-05 13:32:17	1.500	-	1,3700
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2021-01-05 07:01:09	30	-	17,3100
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2021-01-05 09:18:26	230	-	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 Lufthansa AG MTN v.2019 **XS2049726990**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2021-01-05 15:48:00	625	40,1100	-
2021-01-05 15:31:32	190	40,1700	-
2021-01-05 15:18:28	550	40,2400	-
2021-01-05 15:11:29	53	-	40,2500
2021-01-05 15:08:25	190	40,2500	-
2021-01-05 15:02:00	100	-	40,1300
2021-01-05 14:35:29	49	40,1200	-
2021-01-05 14:35:06	250	-	40,0900
2021-01-05 14:25:04	3.000	-	40,0200
2021-01-05 14:14:08	200	-	39,9700
2021-01-05 13:55:06	5	40,0300	-
2021-01-05 13:36:39	100	39,9800	-
2021-01-05 13:28:24	100	39,9600	-
2021-01-05 13:27:44	200	39,9600	-
2021-01-05 13:17:20	50	39,9900	-
2021-01-05 13:16:58	200	39,9900	-
2021-01-05 13:16:35	35	39,9900	-
2021-01-05 13:08:31	300	39,9900	-
2021-01-05 12:55:33	50	39,9700	-
2021-01-05 12:42:49	48	39,9300	-
2021-01-05 12:40:56	180	-	39,9000
2021-01-05 11:55:52	1.000	40,0400	-
2021-01-05 11:40:56	400	40,0300	-
2021-01-05 11:21:00	270	40,1100	-
2021-01-05 11:19:35	100	40,0900	-
2021-01-05 11:15:55	103	40,1100	-
2021-01-05 10:53:52	70	40,1700	-
2021-01-05 10:47:31	250	-	40,1700
2021-01-05 10:41:58	30	40,2100	-
2021-01-05 10:36:10	300	-	40,2100
2021-01-05 10:30:05	400	40,2500	-
2021-01-05 10:03:38	100	40,2100	-
2021-01-05 09:48:08	100	40,2400	-
2021-01-05 09:47:48	29	40,2400	-
2021-01-05 09:42:31	25	-	40,2100
2021-01-05 09:39:48	100	40,2100	-
2021-01-05 09:38:31	90	-	40,1900
2021-01-05 09:31:02	500	-	40,1400
2021-01-05 09:24:07	200	40,1800	-
2021-01-05 09:18:53	200	-	40,2900
2021-01-05 09:18:15	100	40,2800	-
2021-01-05 09:13:34	250	40,2400	-
2021-01-05 09:09:13	283	40,2200	-
2021-01-05 09:07:13	200	40,2200	-
2021-01-05 09:06:35	25	40,1700	-
2021-01-05 09:06:32	200	40,1600	-
2021-01-05 09:04:55	15	40,2300	-
2021-01-05 09:04:08	100	40,2500	-
2021-01-05 09:04:03	47	40,2600	-
2021-01-05 08:56:50	25	-	40,3900
2021-01-05 08:54:09	25	40,3700	-
2021-01-05 08:51:24	200	-	40,3600
2021-01-05 08:47:54	33	40,3500	-

2021-01-05 08:45:49	65	40,3900	-
2021-01-05 08:43:38	500	-	40,4000
2021-01-05 08:39:12	12	40,3500	-
2021-01-05 08:27:31	25	-	40,2800
2021-01-05 08:24:58	1.200	40,3600	-
2021-01-05 08:24:14	25	40,3000	-
2021-01-05 08:18:56	200	40,2200	-
2021-01-05 08:18:47	40	-	40,2300
2021-01-05 08:08:30	25	40,6300	-
2021-01-05 08:04:28	104	-	40,5100
2021-01-05 07:38:17	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 AG MTN v.2019(2 DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2 XS0875796541

Deutsche Telekom Intl Fin.B.V. 3 XS0875797515

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1382791975

Deutsche Telekom Intl Fin.B.V. E XS1396830058

Deutsche Telekom Intl Fin.B.V. E XS1557095616

DEUTZ DE0006305006

2021-01-05 16:27:16	1.400	5,1650	-
2021-01-05 08:22:44	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
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-01-05 18:49:30	100	-	14,0040
2021-01-05 15:46:00	200	13,5740	-
2021-01-05 08:55:45	300	-	14,3020
2021-01-05 08:20:17	300	13,4920	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2021-01-05 15:31:25	12	46,2900	-
2021-01-05 14:38:22	250	44,6600	-
2021-01-05 14:30:37	200	44,9400	-
2021-01-05 14:08:17	250	45,0900	-
2021-01-05 13:45:36	12	45,3800	-
2021-01-05 13:11:25	400	45,4000	-
2021-01-05 12:20:00	11	45,8000	-
2021-01-05 10:01:23	150	-	47,0100
2021-01-05 09:45:41	50	-	46,9000
2021-01-05 08:34:30	150	-	46,1900
2021-01-05 08:26:54	40	46,4700	-
2021-01-05 08:15:26	40	-	45,5900
2021-01-05 08:08:56	100	-	47,0300
2021-01-05 07:39:55	100	46,7600	-

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

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

Diamondback Energy Inc. **US25278X1090**

2021-01-05 18:42:23	1	-	44,7900
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Diana Shipping Inc. **MHY2066G1044**

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

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

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.DUT.FIN. 20/31 **XS2191362859**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2021-01-05 20:02:51	4	108,8000	-
2021-01-05 14:48:27	10	110,0000	-
2021-01-05 10:40:20	5	110,8000	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-01-05 18:11:50	16	42,1800	-
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Dignity PLC **GB00BRB37M78**

Dillard's 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
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-01-05 19:15:53	10	145,7200	-
2021-01-05 18:43:16	2	-	145,0200
2021-01-05 17:11:53	5	144,9000	-
2021-01-05 15:22:10	10	-	146,3200
2021-01-05 15:02:09	4	-	146,7000
2021-01-05 10:26:58	10	144,0400	-
2021-01-05 09:42:16	7	-	143,9000
2021-01-05 08:15:57	3	145,5000	-
2021-01-05 07:47:32	20	-	144,8600
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-EUROPA-P			LU0159548683
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS EDSM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9

DK.ENVY.CARO. 20/30			US26442CBA18
DKO-Renten EUR			LU0065085960
DKO-Renten Hybrid			LU0188083231
DKT Finance ApS EO-Bonds 2018(18			XS1841967356
DNB ASA			NO0010031479
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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.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1344745481
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
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Dollarama Inc.			CA25675T1075
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DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
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Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
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Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723

DRDGold Ltd.-ADR-			US26152H3012
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
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DS Smith PLC EO-Medium-Term Nts			XS2051777873
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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
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DT.BANK ANL.20/UNBEFR.			US251525AX97
DT.BANK COV.BOND 19/24			DE000DL19U15
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DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
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DT.BANK MTN 20/26	DE000DL19VP0
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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
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DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
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DT.TELEK.INTL F.18/28REGS			USN2557FFL33
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DTEK REN.FI. 19/24 REGS			XS2069980246
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Duerr AG			DE0005565204
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DUERR AG WA 20/26			DE000A3H2XR6

Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
DuPont de Nemours Inc.			US26614N1028
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Dustin Group AB			SE0006625471
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DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DVB Bank SE Nachr.-MTN v.2015(20			XS1209395729
DWS (AUST) VERMOEGENSBIKDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
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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
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DWS ESG Top Asien			DE0009769760
DWS ESG Top World			DE0009769794
DWS Euro Bond Fund			DE0008476516
DWS EUROLAND STRATEGIE RENTE			DE0008474032
DWS EUROPE DYNAMIC			DE0005152375
DWS European Opportunities			DE0008474156
DWS EURORENTA			LU0003549028
DWS EUROVESTA			DE0008490848
DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
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DWS Group GmbH & Co. KGaA			DE000DWS1007
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DWS INTL RENTEN TYP O			DE0009769703
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DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Invest SICAV - Africa			LU0329759764
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DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Emerging Mark			LU0436052673

DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
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DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
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DWS Invest SICAV - Top Dividend	LU0507265923
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DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
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DWS Multi Opportunities Inhaber-	LU0148742835
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DWS OSTEUROPA				LU0062756647
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DWS Qi LowVol Europe				DE0008490822
DWS RUSSIA FD				LU0146864797
DWS SACHWERTE-INC				DE000DWS0W32
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DWS TELEMEDIA TYP O				DE0008474214
DWS TOP DIVIDENDE				DE0009848119
DWS TRC DEUTSCHLAND				DE000DWS08N1
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DWS VORSORGE AS FLEX				DE0009769893
DWS ZINSEINKOMMEN				LU0649391066
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DXC TECHNOL. 20/23				US23355LAJ52
DXC TECHNOL. 20/25				US23355LAK26
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
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Dynavax Technologies Corp.				US2681582019
Dynex Capital Inc.				US26817Q8868
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DZ HYP AG				DE000A2G9HE4
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EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
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EAST JAPAN RAILWAY CO.				JP3783600004
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
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EASYETF RUSSELL 1000 (EUR)				FR0010616292
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EasyJet PLC				GB00B7KR2P84
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EATON CORP.PLC 2022				US278062AC86
Eaton Corporation PLC				IE00B8KQN827
Eaton Vance Corp.				US2782651036
Ebang Intl Holdings Ltd.				KYG3R333A1063
EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23 FLR				US278642AT03
EBAY 20/25				US278642AV58
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eBay Inc.				US2786421030
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EBRD 20/23 MTN 144A				US29874QEH39
EBRD 20/25 MTN				US29874QEL41
EBRD 20/25 MTN				US29874QEE08
Ebro Foods S.A.				ES0112501012
EC Finance PLC EO-Notes 2017(17/				XS1703900164
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EcoGraf Ltd.				AU0000071482
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Edenred S.A.				FR0010908533
Edgewell Personal Care Co.				US28035Q1022
Edison International				US2810201077
Editas Medicine Inc.				US28106W1036
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EDP - Energias de Portugal SA				PTEDP0AM0009
EDP FIN. 19/26 MTN				XS2053052895
EDP FIN. 20/28 REGS				XS2233217558
EDP Finance B.V. EO-Medium-Term				XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM				XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1471646965
EDP Finance B.V. EO-Medium-Term				XS1385395121
EDP Renovaveis S.A.				ES0127797019
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 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 FLR	XS1933001031
EIB 19/22 MTN	XS2053382763
EIB 19/24	US298785HV15
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
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	XS2099761376
EIB 20/23 MTN	XS2159970065
EIB 20/25	US298785JF47
EIB 20/25	US298785JB33
EIB 20/25 FLR	XS2101432388
EIB 20/25 FLR	XS2226677982
EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403

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EIB 20/28 MTN	XS2251371022
EIB 20/28 MTN	XS2154339860
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
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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
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EIB EUR. INV.BK 96/26 ZO	XS0070553820
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EIB EUR.INV.BK 06/36	US298785DV50
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EIB EUR.INV.BK 14/22 MTN	XS1090019370
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EIB EUR.INV.BK 14/24 MTN	XS1110395933
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EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HH21
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EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
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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
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.)			FR0010242511
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Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0013213295
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-01-05 09:32:41	5	113,8000	-
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011

ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELI LILLY 20/50	US532457BY33
ELI LILLY 20/60	US532457BZ08
ELIA SYSTEM OP. 18-28	BE0002596741
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
Ellaktor S.A.	GRS191213008

ELLAKTOR VA. 19/24 REGS

XS2092381107

ELM B.V. 20/UND. FLR MTN

XS2182055009

Eloro Resources Ltd.

CA2899003008

Eling

DE0007856023

2021-01-05 19:16:33	150	16,3000	-
2021-01-05 19:09:28	275	16,4000	-
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2021-01-05 14:43:00	290	-	15,7200
2021-01-05 14:41:03	670	15,8200	-
2021-01-05 14:12:05	70	15,7400	-
2021-01-05 14:09:40	200	15,6400	-
2021-01-05 13:56:33	200	-	15,7200
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2021-01-05 13:50:50	300	-	15,7600
2021-01-05 13:40:43	390	15,6800	-
2021-01-05 13:15:49	600	-	15,8600
2021-01-05 12:02:24	150	-	16,3400
2021-01-05 11:32:09	210	-	16,5200
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2021-01-05 10:09:13	65	-	16,8800
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2021-01-05 09:55:16	275	16,7000	-
2021-01-05 09:49:33	10	16,7600	-
2021-01-05 09:20:43	7	17,2400	-
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2021-01-05 08:28:43	500	-	16,7000
2021-01-05 08:27:08	650	16,7800	-
2021-01-05 08:25:52	200	-	16,7400

Elumeo SE

DE000A11Q059

Embracer Group AB

SE0013121589

2021-01-05 20:34:19	25	-	20,3900
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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

EMERSON EL. 19/24

XS1999902502

EMERSON ELEC 20/27			US291011BL71
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
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
2021-01-05 08:04:31	35	17,8250	-
ENAV S.p.A.			IT0005176406
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975
ENBW AG ANL.19/79			XS2035564629
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
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2021-01-05 20:29:58	250	23,1500	-
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2021-01-05 20:21:52	210	23,1500	-
2021-01-05 20:02:12	250	23,2000	-
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2021-01-05 18:13:08	250	-	22,9000
2021-01-05 15:32:06	80	-	22,2500
2021-01-05 15:23:56	200	22,4000	-

2021-01-05 15:17:53	200	-	22,2000
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2021-01-05 14:03:02	115	-	21,8500
2021-01-05 13:28:24	400	-	22,1500
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2021-01-05 10:04:36	180	23,1000	-
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2021-01-05 08:48:13	1.000	-	22,8500
2021-01-05 08:22:00	150	22,8000	-
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ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
2021-01-05 17:28:30	18	-	61,0000
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
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2021-01-05 14:39:02	230	4,5080	-
2021-01-05 14:27:50	400	4,6860	-
2021-01-05 08:49:11	5	-	4,5610
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL F. INTL 20/27 MTN			XS2244418609
ENEL 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
2021-01-05 20:36:52	250	-	8,4210
2021-01-05 18:49:37	200	-	8,3740
2021-01-05 09:46:38	500	8,3800	-
2021-01-05 09:20:26	60	8,3760	-
2021-01-05 08:27:15	300	-	8,4240
2021-01-05 08:16:17	50	8,4240	-
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**

2021-01-05 14:28:43	50	60,4000	-
2021-01-05 10:37:08	100	-	59,4000
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Energous Corp.**US29272C1036**

2021-01-05 18:23:52	2.000	1,7590	-
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ENERGY FUELS INC.**CA2926717083**

2021-01-05 14:17:08	400	3,3360	-
2021-01-05 10:20:26	130	3,2490	-
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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 19/30 MTN****FR0013455813****ENGIE 19/39 MTN****FR0013428513****ENGIE 19/41 MTN****FR0013455821****ENGIE 19/UND. FLR****FR0013398229****ENGIE 19/UND.FLR****FR0013431244****ENGIE 20/25 MTN****FR0013504644****ENGIE 20/27 MTN****FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

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2021-01-05 09:52:04	200	12,6500	-

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**

2021-01-05 18:45:33	1	-	8,8530
2021-01-05 12:51:32	100	8,5830	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2021-01-05 11:00:40	15	-	276,5000
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Epigenomics AG **DE000A3H2184**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc.			US29444U7000
2021-01-05 14:00:03	10	564,9000	-
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
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2021-01-05 20:40:56	201	10,0750	-
2021-01-05 18:12:01	350	-	9,9360
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2021-01-05 13:24:33	100	-	9,9260
2021-01-05 10:22:26	500	-	9,9300
2021-01-05 09:53:14	90	9,8980	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-01-05 19:09:30	1.200	-	1,3100
2021-01-05 19:09:19	1.200	-	1,3100
2021-01-05 19:06:18	1.200	-	1,3100
2021-01-05 19:04:29	1.200	-	1,3100
2021-01-05 16:44:56	2.000	-	1,2700
2021-01-05 11:36:15	960	-	1,3500
2021-01-05 11:36:05	960	-	1,3500
2021-01-05 08:17:20	500	1,3000	-
Erotik-Abwicklungsges.AG			DE0007551400
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409

ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste 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-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
ESB FINANCE LTD 06/08/27	XS1239586594

ESKOM HLD. SOC 18/28 MTN			XS1864522757
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195
ESM 19/29 MTN			EU000A1Z99H6
ESM 20/23 MTN			EU000A1Z99K0
ESM 20/24 MTN			EU000A1Z99M6
Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
ESPRIT Holdings Ltd.			BMG3122U1457
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
Esso S.A.F.			FR0000120669
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ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83

ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
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ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4

ETF BRENT OIL				DE000A0KRKM5
ETF WTI OIL				DE000A0KRKN3
ETF-PORTFOLIO GLOBAL				DE000A0MKQK7
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO				DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8
ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
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2021-01-05 15:48:08	500	-		17,4700
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ETFS COPPER				DE000A0KRJU0
ETFS COPPER 2X LONG				DE000A0V9YU8
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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			DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z314
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ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36

ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2021-01-05 12:41:52	1	-	130,2520
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2021-01-05 17:58:10	40	-	83,9000
2021-01-05 16:33:10	126	-	83,8350
2021-01-05 16:17:09	131	-	83,8920
2021-01-05 12:52:29	94	-	82,4070
ETFS METSEC SILV			DE000A0N62F2
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2021-01-05 16:00:22	1.640	-	20,7910
2021-01-05 14:11:44	540	-	20,8840
2021-01-05 12:51:33	578	-	20,8440
2021-01-05 12:11:14	500	20,8920	-
2021-01-05 11:57:31	540	-	20,9160
2021-01-05 10:34:30	545	-	20,8420
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
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2021-01-05 14:13:27	42	-	138,8600
2021-01-05 14:07:44	70	-	138,8800
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2021-01-05 12:13:29	80	-	138,5000
2021-01-05 10:39:33	15	141,3600	-
2021-01-05 09:52:37	7	-	140,6400
2021-01-05 09:35:56	19	141,9000	-
2021-01-05 09:16:42	3	-	140,6000
2021-01-05 07:14:40	7	141,0200	-
2021-01-05 07:00:00	26	-	139,7000

EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A28X702
EU 20/35 MTN			EU000A285VM2
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
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462

EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
EUROKAI GmbH & Co. KGaA VZO	DE0005706535
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	EU000A1G0DD4
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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5

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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9894

Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0975634204

European Investment Bank EO-Medi			XS1361554584
European Investment Bank EO-Medi			XS1828046570
European Investment Bank EO-Medi			XS0752034206
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European Metals Holdings Ltd			AU000000EMH5
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Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
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
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3

EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
EVRAZ 15/21			XS1319822752
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evrac PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
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2021-01-05 12:15:36	10	-	28,5000
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2021-01-05 10:18:27	35	28,8400	-
2021-01-05 08:59:12	60	28,9600	-
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Excellon Resources Inc.			CA30069C8016
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
2021-01-05 20:16:24	100	8,2150	-
2021-01-05 15:21:55	65	8,1450	-
EXOR 14/24			XS1119021357
EXOR 15/25			XS1333667506
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
Expeditors Intl of Wash. Inc.			US3021301094
EXPERIAN FI. 20/25 MTN			XS2237991240
EXPERIAN FIN. 17/26 MTN			XS1621351045
Experian PLC			GB00B19NLV48
EXPONENT INC.			US30214U1025
2021-01-05 09:22:33	13	72,5000	-
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			US30231GBA94
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/24 REGS			XS2196322155
EXXON MOBIL 20/25			US30231GBH48
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/32 REGS			XS2196322403
EXXON MOBIL 20/39 REGS			XS2196324011
EXXON MOBIL 20/40			US30231GBF81
EXXON MOBIL 20/50			US30231GBG64
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69

EXXON MOBIL CORP. 15/22				US30231GAK85
EXXON MOBIL CORP. 15/22				US30231GAJ13
EXXON MOBIL CORP. 15/25				US30231GAF90
EXXON MOBIL CORP. 16/21				US30231GAV41
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
Fabasoft				AT0000785407
Fabrinet				KYG3323L1005
FACC AG				AT00000FACC2
2021-01-05 17:25:22	250	-		8,6300
2021-01-05 17:24:40	200	-		8,6300
Facebook Inc.				US30303M1027
2021-01-05 20:38:06	3	-		220,1500
2021-01-05 19:39:03	10	-		221,0000
2021-01-05 16:11:15	8	-		221,2500
2021-01-05 15:42:51	21	-		221,4500
2021-01-05 15:41:26	21	221,5500		-
2021-01-05 15:38:40	21	-		221,4000
2021-01-05 15:38:19	21	221,3000		-
2021-01-05 14:57:11	10	221,8000		-
2021-01-05 14:48:00	3	-		220,3000
2021-01-05 13:54:47	3	218,3500		-
2021-01-05 12:32:39	10	218,9000		-
2021-01-05 07:03:31	6	-		221,0000
FactSet Research Systems Inc.				US3030751057
FADE 19/24				ES0378641346
Faes Farma S.A.				ES0134950F36
Fagron N.V.				BE0003874915
Fairfax Finl Holdings Ltd.				CA3039011026
Falck Renewables S.p.A				IT0003198790
2021-01-05 19:16:50	75	6,8750		-

Fanuc Corp. JP3802400006

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

2021-01-05 12:14:52	50	52,0000	-
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fashionette AG DE000A2QEFA1

2021-01-05 20:13:29	14	36,8000	-
2021-01-05 16:20:14	60	-	35,6000
2021-01-05 16:10:50	60	36,0500	-
2021-01-05 15:18:52	200	36,5000	-
2021-01-05 13:01:38	100	36,0000	-
2021-01-05 11:41:47	100	36,0000	-
2021-01-05 11:36:16	23	36,0000	-
2021-01-05 09:50:35	140	35,7500	-
2021-01-05 09:05:03	100	35,5000	-
2021-01-05 09:04:55	300	35,7000	-
2021-01-05 08:39:35	60	35,0000	-
2021-01-05 08:20:11	70	-	34,7000

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FASTENAL CO. US3119001044

2021-01-05 13:16:29	40	38,8150	-
2021-01-05 12:54:58	30	38,8300	-

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 XS1409362784

FCE Bank PLC EO-Medium-Term Note XS1362349943

FCP MEDICAL - BioHealth-Trends LU0228344361

FCP MEDICAL - MEDICAL BioHealth LU0119891520

FCR Immobilien AG DE000A1YC913

2021-01-05 16:24:42

600

12,5000

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FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-01-05 18:14:45	1.000	5,8800	-
2021-01-05 17:43:03	200	5,8400	-
2021-01-05 17:21:34	300	-	5,7200
2021-01-05 15:32:23	10	-	5,5400
2021-01-05 10:17:48	1.000	-	5,2200
2021-01-05 08:21:23	95	5,3200	-
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
2021-01-05 16:18:58	100	14,8000	-
2021-01-05 15:16:48	15	14,8140	-
2021-01-05 08:04:14	20	14,9500	-
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			LU0099575291
Fidelity Funds SICAV - Global In			LU0261951957
Fidelity Funds SICAV - Multi Ass			LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
FIDELITY FUNDS-GERMANY FND A			LU0048580004
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
2021-01-05 14:42:24	50	-	68,1000
2021-01-05 12:14:43	3	-	68,0000
Fifth Third Bancorp			US3167731005

FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460103
FIN.RISK.US. 18/26 REGS				XS1843460525
FinecoBank S.p.A.				IT0000072170
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 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
2021-01-05 15:22:03	1.730	0,2525	-	
2021-01-05 14:33:57	3.500	-	0,2495	
First Eagle Amundi-Internatio.				LU0068578508

First Graphene Ltd.			AU000000FGR3
2021-01-05 09:30:24	1.111	0,1830	-
First Majestic Silver Corp.			CA32076V1031
2021-01-05 15:59:23	25	-	11,3600
2021-01-05 15:37:18	200	11,5380	-
2021-01-05 10:31:38	250	11,7940	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2021-01-05 19:53:21	100	74,5200	-
2021-01-05 19:48:57	29	-	74,4500
2021-01-05 18:22:15	20	76,0300	-
2021-01-05 17:40:53	40	75,5000	-
2021-01-05 16:47:48	3	75,5000	-
2021-01-05 16:01:40	60	75,9700	-
2021-01-05 15:56:46	20	-	75,9900
2021-01-05 15:50:36	40	-	76,8100
2021-01-05 15:49:18	125	-	76,5800
2021-01-05 15:19:09	40	78,2500	-
2021-01-05 14:01:34	55	-	78,5200
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
2021-01-05 12:00:54	220	24,2000	-
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
Five Point Holdings LLC			US33833Q1067

FIVEN 19/22			SE0012453850
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-01-05 18:03:55	32	64,3000	-
2021-01-05 08:43:16	20	63,2000	-
2021-01-05 08:20:45	63	62,5000	-
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
2021-01-05 11:48:57	101	-	42,1550
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
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471

Flutter Entertainment PLC			IE00BWT6H894
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-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2021-01-05 14:46:53	250	-	32,5650
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
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59
FORD MOTOR CRED. 13/23	US345397WK59
FORD MOTOR CRED. 14/24	US345397WW97
FORD MOTOR CRED. 17/22	US345397YL15
FORD MOTOR CRED. 18/21FLR	US345397ZG11
FORD MOTOR CRED. 18/23	US345397ZB24
FORD MOTOR CRED. 18/23FLR	US345397ZC07
FORD MOTOR CRED. 18/25	US345397ZJ59
FORD MOTOR CRED. 2021	US345397VU41
FORD MOTOR CRED. 2021	US345397VR12
FORD MOTOR CRED. 2022	US345397WF64
FORD MOTOR CRED.17/22 FLR	US345397YP29
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-FLR	XS1729872736
Ford Motor Credit Co. LLC EO-FLR	XS1821814800
Ford Motor Credit Co. LLC EO-FLR	XS1821814982
Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-Med	XS1959498160
Ford Motor Credit Co. LLC EO-Med	XS1767930586
FormFactor Inc.	US3463751087

Formycon AG	DE000A1EWVY8
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2021-01-05 18:44:37	80	61,8000	-
2021-01-05 15:41:58	150	62,4000	-
2021-01-05 15:41:40	50	-	62,2000
2021-01-05 14:59:20	74	-	61,6000
2021-01-05 14:39:28	5	-	62,0000
2021-01-05 14:31:09	4	-	62,0000
2021-01-05 14:21:57	150	62,4000	-
2021-01-05 14:14:52	200	62,2000	-

2021-01-05 13:58:43	170	62,2000	-
2021-01-05 13:27:44	50	62,8000	-
2021-01-05 13:14:37	50	63,0000	-
2021-01-05 11:04:37	50	60,4000	-
2021-01-05 10:34:28	80	61,2000	-
2021-01-05 10:29:38	60	61,4000	-
2021-01-05 10:28:36	20	61,4000	-
2021-01-05 10:27:04	30	61,6000	-
2021-01-05 10:21:31	80	61,4000	-
2021-01-05 10:01:46	50	61,2000	-
2021-01-05 09:51:44	15	60,4000	-
2021-01-05 09:43:50	100	60,2000	-
2021-01-05 09:42:21	20	-	60,0000
2021-01-05 09:31:33	33	59,8000	-
2021-01-05 09:03:53	50	60,2000	-
2021-01-05 09:00:02	12	-	59,8000
2021-01-05 08:39:41	40	-	59,8000
2021-01-05 08:21:37	200	59,2000	-
2021-01-05 07:23:30	83	60,8000	-
2021-01-05 07:13:55	75	60,4000	-
2021-01-05 07:00:11	20	60,4000	-
Fortec			DE0005774103
2021-01-05 14:57:43	165	18,0000	-
2021-01-05 14:55:17	165	18,0000	-
2021-01-05 14:49:21	165	18,0000	-
2021-01-05 14:46:34	165	18,0000	-
2021-01-05 14:30:41	165	18,0000	-
2021-01-05 14:30:23	165	18,0000	-
2021-01-05 14:16:54	165	18,0000	-
2021-01-05 14:09:45	300	17,9000	-
2021-01-05 12:43:05	300	18,0000	-
FORTESCUE METALS GRP LTD			AU000000FMG4
Fortinet Inc.			US34959E1091
2021-01-05 17:41:59	10	-	113,7600
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
Fortuna Silver Mines Inc.			CA3499151080
2021-01-05 14:31:50	160	7,6060	-
2021-01-05 09:53:39	120	7,6180	-
2021-01-05 09:51:34	282	-	7,5680
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2021-01-05 15:48:13	1.664	-	7,2410
2021-01-05 07:30:16	118	-	6,8600

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
2021-01-05 15:22:15	15	106,9000	-
2021-01-05 10:40:17	2	107,9000	-
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858

FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-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-INDIA-N ACC-EUR			LU0231205856
FRANK-TECHNOLOGY-A ACC EUR			LU0260870158
FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
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
2021-01-05 20:16:31	330	27,3630	-
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBY65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0122612848

Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765

Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2012(22)			FR0011196856
Frankreich EO-OAT 2012(27)			FR0011317783
Frankreich EO-OAT 2013(23)			FR0011486067
Frankreich EO-OAT 2013(24)			FR0011619436
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2021-01-05 18:20:02	43	46,5800	-
2021-01-05 16:16:25	400	46,5000	-
2021-01-05 15:04:44	500	-	46,4600
2021-01-05 14:45:01	221	-	46,3600
2021-01-05 14:08:07	250	45,9200	-
2021-01-05 14:07:11	22	45,9200	-
2021-01-05 12:49:50	70	45,7000	-
2021-01-05 12:13:44	200	45,6800	-
2021-01-05 11:32:16	200	46,0800	-
2021-01-05 10:57:11	11	46,3600	-
2021-01-05 10:33:02	200	46,4400	-
2021-01-05 10:22:55	100	46,3000	-
2021-01-05 09:42:51	2	46,4200	-
2021-01-05 07:47:57	60	-	46,4800
2021-01-05 07:42:21	55	-	46,4800
FRAPORT AG 20/24			XS2198798659
FRAPORT AG 20/27			XS2198879145
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2021-01-05 17:38:38	1.000	0,4060	-

2021-01-05 15:25:06	750	0,4020	-
2021-01-05 14:40:21	1.500	-	0,3900
2021-01-05 12:19:25	5	0,4000	-
2021-01-05 11:29:49	3.800	-	0,4040
2021-01-05 11:15:08	500	0,4160	-
2021-01-05 10:56:22	330	0,4120	-
freenet AG NA.			DE000A0Z2ZZ5
2021-01-05 18:53:41	100	17,4700	-
2021-01-05 16:28:38	500	17,3150	-
2021-01-05 13:49:45	17	-	17,2300
2021-01-05 11:29:10	70	17,3850	-
2021-01-05 08:35:21	200	17,3550	-
2021-01-05 07:29:58	180	17,4250	-
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-01-05 20:34:33	50	23,0950	-
2021-01-05 17:07:08	100	22,6200	-
2021-01-05 13:05:02	33	22,4200	-
2021-01-05 09:46:15	100	22,5850	-
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
2021-01-05 15:15:12	5	-	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
2021-01-05 17:41:52	10	38,9900	-
2021-01-05 17:07:50	225	-	38,8700
2021-01-05 16:28:14	138	-	39,0000
2021-01-05 16:24:23	30	38,9400	-
2021-01-05 14:00:02	100	-	38,8500
2021-01-05 13:56:16	15	-	38,9100
2021-01-05 13:12:05	25	-	38,9900
2021-01-05 13:00:24	400	39,0400	-
2021-01-05 12:10:11	10	39,0000	-
2021-01-05 12:01:36	300	39,0600	-
2021-01-05 12:00:54	120	39,0600	-
2021-01-05 11:56:45	100	39,0200	-
2021-01-05 11:33:53	50	39,1500	-
2021-01-05 11:33:35	52	39,1500	-
2021-01-05 10:46:44	350	38,8900	-
2021-01-05 10:34:42	500	38,8600	-
2021-01-05 09:43:11	28	-	38,7400

2021-01-05 09:07:08	40	-	38,6700
2021-01-05 09:03:01	28	38,7200	-
2021-01-05 08:58:24	28	-	38,6500
2021-01-05 08:57:20	28	-	38,6800
2021-01-05 08:51:36	28	38,6100	-
2021-01-05 08:43:20	28	38,7900	-
2021-01-05 08:28:58	28	-	38,7400
2021-01-05 08:27:56	28	-	38,7400
2021-01-05 08:24:47	28	38,7700	-
2021-01-05 08:13:02	28	-	38,6100
2021-01-05 08:05:35	28	38,4900	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2021-01-05 08:02:38	2.000	-	112,3100
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373164
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2021-01-05 09:43:23	36	-	70,3400
2021-01-05 09:36:10	10	-	70,2200
2021-01-05 09:02:55	18	70,1000	-
2021-01-05 09:02:48	18	70,0800	-
2021-01-05 08:57:12	18	-	70,2000
2021-01-05 08:54:59	25	70,2800	-
2021-01-05 08:51:28	18	70,1800	-
2021-01-05 08:45:12	18	-	70,3400
2021-01-05 08:43:15	18	70,3400	-
2021-01-05 08:27:51	18	-	69,8800
2021-01-05 08:24:42	18	69,7400	-
2021-01-05 08:20:43	10	69,6000	-
2021-01-05 08:11:36	18	-	69,6800
2021-01-05 08:05:30	18	69,4800	-
2021-01-05 08:05:08	36	69,4800	-
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
FRESENIUS SE MTN 20/33			XS2237447961
FRIGOGL.FIN. 20/25 REGS			XS2114234714
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2021-01-05 17:50:30	25	-	72,8000
2021-01-05 14:02:03	50	-	72,0000

FS KKR CAP 20/26			US302635AG21
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2021-01-05 10:27:35	54	37,2000	-
Fuchs Petrolub SE Vz.A.			DE0005790430
Fuelcell Energy Inc.			US35952H6018
2021-01-05 20:43:36	63	9,1540	-
2021-01-05 20:02:25	60	8,9930	-
2021-01-05 18:26:09	500	9,0970	-
2021-01-05 18:15:42	160	9,0590	-
2021-01-05 16:33:01	150	9,1590	-
2021-01-05 16:26:54	400	-	9,0790
2021-01-05 14:49:15	500	8,9440	-
2021-01-05 13:19:28	50	8,4330	-
2021-01-05 13:13:25	1.000	8,4890	-
2021-01-05 12:29:01	500	-	8,5010
2021-01-05 12:19:35	100	8,6680	-
2021-01-05 11:26:11	500	8,6690	-
2021-01-05 10:57:16	900	8,6690	-
2021-01-05 10:28:51	65	8,6570	-
2021-01-05 09:05:32	170	-	8,4220
2021-01-05 08:38:17	45	-	8,3660
2021-01-05 07:34:31	50	-	8,4770
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.			PTGALOAM0009
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
2021-01-05 18:01:25	43	-	34,4300
2021-01-05 15:14:37	150	34,6000	-
2021-01-05 14:26:19	30	34,2600	-
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-01-05 19:18:45	17	11,6800	-
2021-01-05 15:33:42	50	11,4200	-
2021-01-05 11:05:53	150	-	11,0600
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2021-01-05 14:41:56	75	16,0360	-
2021-01-05 12:54:09	150	15,7100	-

Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2021-01-05 12:52:09	200	17,9400	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-01-05 20:56:44	120	4,7490	-
2021-01-05 19:04:56	500	-	4,7040
2021-01-05 18:31:31	110	4,7010	-
2021-01-05 18:21:43	2.000	-	4,6840
2021-01-05 17:51:12	1.450	-	4,6840
2021-01-05 17:50:53	850	4,6980	-
2021-01-05 17:20:00	500	-	4,6650
2021-01-05 17:19:24	250	-	4,6650
2021-01-05 17:03:52	500	4,6890	-
2021-01-05 16:19:25	500	4,6720	-
2021-01-05 15:33:23	500	4,6750	-
2021-01-05 13:53:30	435	4,5960	-
2021-01-05 13:40:02	165	4,5880	-
2021-01-05 13:27:53	10	4,5950	-
2021-01-05 12:30:31	500	4,6180	-
2021-01-05 10:53:37	1.111	4,6400	-
2021-01-05 10:13:58	500	4,6220	-
2021-01-05 10:12:20	2.100	4,6190	-
2021-01-05 09:45:19	300	-	4,6170
2021-01-05 09:39:27	4.000	4,6120	-
2021-01-05 09:30:28	60	4,6000	-
2021-01-05 08:51:23	300	4,6010	-
2021-01-05 08:40:01	5.000	4,6110	-
2021-01-05 08:36:45	500	4,6130	-
2021-01-05 08:36:17	110	4,6120	-
2021-01-05 08:26:40	400	4,6250	-
2021-01-05 08:06:16	500	-	4,5690
2021-01-05 08:02:33	120	4,5820	-
2021-01-05 08:02:33	250	-	4,5650

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
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911247
GE CAP.EURO.FUND.13/23MTN	XS0874840845
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83
GE CAP.FUND. 20/32 REGS	USU3701NAC66
GE CAP.INTL FDG 16/35MTN	US36164QNA21
GE CAP.INTL FDG16/25 MTN	US36164Q6M56
GE Capital European Funding	XS0350890470
GE Capital European Funding	XS0288429532
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/39 MTN	XS0408304995
GEBERIT 20/22	CH0539032885
Geberit AG	CH0030170408
GECCI INVEST ANL.20/25	DE000A3E46C5
GECINA 19/34 MTN	FR0013422227
Gecina S.A.	FR0010040865
Gecina S.A. EO-Med.-Term Nts 201	FR0013322989

Geely Automobile Holdings Ltd.

KYG3777B1032

2021-01-05 20:42:33	477	2,7985	-
2021-01-05 19:42:35	360	2,7805	-
2021-01-05 18:48:11	200	2,7820	-
2021-01-05 17:54:13	40	2,7820	-
2021-01-05 17:12:23	800	2,7820	-
2021-01-05 17:06:18	100	2,8000	-
2021-01-05 15:52:28	2.000	-	2,7735
2021-01-05 15:50:08	430	-	2,7735
2021-01-05 15:41:29	350	2,7895	-
2021-01-05 11:45:17	750	2,7985	-
2021-01-05 11:22:45	2.000	-	2,7800
2021-01-05 09:53:31	180	2,7995	-
2021-01-05 09:18:20	1.000	-	2,7595
2021-01-05 08:55:53	300	2,7900	-
2021-01-05 08:03:58	300	-	2,7805
2021-01-05 07:00:10	500	2,8100	-

GEK TERNA S.A.

GRS145003000

GEN ELECTRIC CO 05/26/23

XS1238901166

GEN ELECTRIC CO 05/28/27

XS1238902057

GEN MTRS 20/23

US37045VAW00

GEN MTRS 20/27

US37045VAU44

Generac Holdings Inc.

US3687361044

GENERAL ELEC.04/24FLR MTN

US36962GL367

GENERAL ELECT. 02/31 MTN

XS0154681737

GENERAL ELECT. 03/40 MTN

XS0182703743

GENERAL ELECT. 05/37 MTN

XS0229561831

GENERAL ELECT. 07/22 MTN

XS0319509294

GENERAL ELECT. 08/38 MTN

US36962G3P70

GENERAL ELECT. 12/22 MTN

US36962G6F61

GENERAL ELECTRIC 2021

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

XS1612542826

General Electric Co. EO-Notes

XS1612543121

General Electric Co. EO-Notes

XS1612542669

GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2021-01-05 19:13:19	200	48,0200	-
2021-01-05 15:37:48	60	47,8200	-
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
2021-01-05 19:07:34	74	34,0500	-
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENERALI-EURO EQT MID CAP-DX			LU0300507034
GENES.ENE/FI 20/27			US37185LAM46
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
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
2021-01-05 14:14:34	5	-		345,0000
2021-01-05 09:05:30	12	-		335,6000
Gentex Corp.				US3719011096
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
Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
German Postal Pensions Sec.PLC 3				XS0222474339
Geron Corp.Del.				US3741631036
2021-01-05 19:25:49	3.800	-		1,3210
2021-01-05 19:25:43	3.800	-		1,3210
Gerresheimer AG				DE000A0LD6E6
2021-01-05 20:36:00	10	-		89,3500
2021-01-05 15:11:23	250	89,0500		-
2021-01-05 14:32:38	33	-		89,4000
2021-01-05 08:10:04	22	90,3500		-
2021-01-05 08:05:45	50	90,1000		-
GESCO AG				DE000A1K0201
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345

Gevo Inc.				US3743964062
GF Securities Co. Ltd.				CNE100001TQ9
GFT Technologies SE				DE0005800601
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
Gigaset				DE0005156004
GigCapital 2 Inc.				US3750361004
Gildan Activewear Inc.				CA3759161035
GILEAD SCIEN 20/23				US375558BW29
GILEAD SCIEN 20/23 FLR				US375558BV46
GILEAD SCIEN 20/27				US375558BX02
GILEAD SCIEN 20/30				US375558BY84
GILEAD SCIEN 20/50				US375558BT99
GILEAD SCIENCES 16/47				US375558BK80
GILEAD SCIENCES 2046				US375558BD48
GIVAUDAN SA 20/28				CH0572327036
GK Software SE				DE0007571424
2021-01-05 13:01:14	15		-	95,8000
GK Software SE Wandelschuldv.v.1				DE000A2GSM75
Gladstone Commercial Corp.				US3765361080
2021-01-05 16:10:28	350	14,4600		-
Glanbia PLC				IE0000669501
GLARNER KTBK 20/28				CH0506071189
Glaukos Corp.				US3773221029
GLAXOSM.CAP. 19/21 FLRMTN				XS2054626358
GLAXOSM.CAP. 19/21 MTN				XS2054626515
GLAXOSM.CAP. 19/23 MTN				XS2054626788
GLAXOSM.CAP. 19/24				US377373AG03
GLAXOSM.CAP. 19/29				US377373AH85

GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-01-05 19:00:17	120	15,4820	-
2021-01-05 16:28:12	320	15,3000	-
2021-01-05 16:25:30	125	15,3040	-
2021-01-05 15:57:24	200	15,3020	-
2021-01-05 14:47:43	100	15,3220	-
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 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1050842423

Global Blood Therapeutics Inc. US37890U1088

Global Dominion Access S.A. ES0105130001

Global Fashion Group S.A. LU2010095458

2021-01-05 14:42:20	150	10,1600	-
2021-01-05 14:06:48	60	-	10,2000
2021-01-05 09:50:06	300	10,2680	-
2021-01-05 07:48:46	40	10,0480	-

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 US37045XBW56

GM FINANCIAL 17/24 US37045XCD66

GM FINANCIAL 18/21 US37045XCJ37

GM FINANCIAL 18/23 US37045XCF15

GM FINANCIAL 18/28 US37045XCG97

GM FINANCIAL 19/23 AU3CB0261006

GM FINANCIAL 19/24 US37045XCR52

GM FINANCIAL 19/29 US37045XCS36

GM FINANCIAL 20/23 US37045XCZ78

GM FINANCIAL 20/25 US37045XCX21

GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/27			US37045XDA19
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2025			US37045XAS53
GM FINANCIAL 2027			US37045XBT28
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
2021-01-05 10:39:00	30	8,6080	-
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-01-05 14:51:01	2	-	152,5400
2021-01-05 14:46:59	2	-	152,7400
2021-01-05 14:44:48	1	-	152,6600

2021-01-05 14:30:52	10	-	152,9800
2021-01-05 13:13:58	132	-	152,9000
2021-01-05 11:44:28	1	152,9800	-
2021-01-05 11:27:27	8	153,0370	-
2021-01-05 11:09:55	8	152,9200	-
2021-01-05 11:06:24	3	152,9200	-
2021-01-05 11:00:46	2	152,8600	-
2021-01-05 10:55:53	13	152,9200	-
2021-01-05 10:53:25	6	152,8600	-
2021-01-05 10:46:58	2	152,7000	-
2021-01-05 10:38:57	28	152,7600	-
2021-01-05 10:25:37	5	152,8300	-
2021-01-05 10:22:16	3	152,7600	-
2021-01-05 10:21:03	9	152,7600	-
2021-01-05 10:16:05	5	152,7000	-
2021-01-05 10:15:15	35	152,7600	-
2021-01-05 10:14:35	62	152,7800	-
2021-01-05 09:27:43	4	-	152,5340
2021-01-05 09:19:37	13	-	152,4000
2021-01-05 08:34:41	8	-	152,3900

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	US38143U8G98

GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWW21
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	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS2043678841
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
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 16/21				US38141GVU56
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 17/22				US38141GWC40
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GOLDMAN SACHS US CORE E-BASE				LU0065004045
GoldMining Inc.				CA38149E1016
GoldMoney Inc.				CA38149A1093
2021-01-05 13:10:44	850	-	1,8000	
2021-01-05 09:31:49	1.300	1,7480	-	
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
2021-01-05 09:34:20	150	-	6,3020	
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
2021-01-05 16:48:51	4.500	0,1570	-	
GR.CTY PROP. 20/UND. FLR				XS2271225281
GrafTech International Ltd.				US3843135084

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2021-01-05 09:28:34	4.936	-	0,3006
2021-01-05 09:14:13	5.602	0,2954	-

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

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

2021-01-05 14:24:29	50	2,6690	-
2021-01-05 14:16:15	150	2,6690	-
2021-01-05 13:58:11	1.000	2,6690	-
2021-01-05 09:46:56	180	-	2,6010
2021-01-05 08:06:35	250	-	2,6410
2021-01-05 07:53:55	250	-	2,6210

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

2021-01-05 11:17:47	37	10,6600	-
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Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-01-05 19:41:35	15	-	36,0800
2021-01-05 19:27:49	150	36,1600	-
2021-01-05 18:18:19	30	36,1800	-
2021-01-05 17:56:21	300	36,4600	-
2021-01-05 16:10:11	1.100	36,0800	-
2021-01-05 15:42:51	25	36,0200	-
2021-01-05 13:55:00	110	36,0000	-
2021-01-05 13:52:07	180	36,1000	-
2021-01-05 13:42:19	30	36,1000	-
2021-01-05 13:22:33	15	36,3000	-

2021-01-05 13:09:25	200	36,1400	-
2021-01-05 13:04:32	200	36,2200	-
2021-01-05 12:55:06	66	36,2000	-
2021-01-05 12:49:10	100	-	36,1800
2021-01-05 12:46:55	400	36,2000	-
2021-01-05 12:42:56	100	36,2400	-
2021-01-05 12:17:29	100	36,2800	-
2021-01-05 11:14:33	80	36,6800	-
2021-01-05 11:05:31	50	36,4800	-
2021-01-05 11:01:32	25	-	36,5400
2021-01-05 11:00:41	180	36,5400	-
2021-01-05 10:40:58	100	36,5000	-
2021-01-05 10:26:34	90	36,9400	-
2021-01-05 10:18:32	15	-	36,8800
2021-01-05 10:07:26	150	36,6000	-
2021-01-05 09:35:48	6	-	36,3200
2021-01-05 09:20:10	300	36,0200	-
2021-01-05 09:15:12	180	-	35,8400
2021-01-05 08:59:32	16	-	36,2000
2021-01-05 08:33:28	160	37,2000	-
2021-01-05 08:29:58	250	37,0800	-
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
2021-01-05 08:59:36	200	7,8900	-
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
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
GRUPO TELEV. 10/40	US40049JAZ03
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
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
GUNMA BANK LTD., THE			JP3276400003
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
2021-01-05 13:44:42	50	-	15,4500
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
HAIN CELESTIAL GROUP INC.			US4052171000
2021-01-05 15:16:09	100	32,4700	-
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2021-01-05 20:49:55	10.000	0,0354	-
2021-01-05 16:49:50	50.000	0,0357	-
2021-01-05 14:22:01	400	0,0359	-
2021-01-05 13:14:56	7.000	0,0350	-

Halozyme Therapeutics Inc			US40637H1095
2021-01-05 12:45:03	50	34,6500	-
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2021-01-05 16:16:31	1.000	-	9,0450
2021-01-05 14:36:10	62	-	9,0570
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HSH			DE000HSH4QT0
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG HYPF			DE000HSH4SF5
Hamburg Commercial Bank AG IHS			DE000HSH3081
Hamburg Commercial Bank AG IHS			DE000HSH3E09
Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH30H9
Hamburg Commercial Bank AG IHS			DE000HSH4SD0
Hamburg Commercial Bank AG IHS			DE000HSH3WW4
Hamburg Commercial Bank AG IHS			DE000HSH4Q12
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH4MU7
Hamburg Commercial Bank AG IHS			DE000HSH4S93
Hamburg Commercial Bank AG IHS			DE000HSH4QJ1
Hamburg Commercial Bank AG IHS			DE000HSH4SC2
Hamburg Commercial Bank AG IHS			DE000HSH4FP1
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH4J45
Hamburg Commercial Bank AG IHS			DE000HSH4F64
Hamburg Commercial Bank AG IHS			DE000HSH4FQ9

Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
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	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1

Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
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 FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56

Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5

Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG 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 ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5

Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2021-01-05 14:31:47	1.000	0,2682	-
HAMMERSON PLC 98/28			XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-01-05 10:14:38	300	-	14,9140
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-01-05 11:58:10	600	9,3810	-
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2021-01-05 19:40:39	100	130,9000	-
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2021-01-05 17:08:57	125	-	129,3000
2021-01-05 15:08:18	15	129,6000	-
2021-01-05 14:51:07	50	130,0000	-
2021-01-05 13:22:24	10	130,3000	-
2021-01-05 12:57:03	10	130,7000	-
2021-01-05 12:20:34	200	130,7000	-
2021-01-05 11:47:34	50	131,1000	-
2021-01-05 11:19:55	69	131,6000	-
2021-01-05 10:49:37	75	131,2000	-
2021-01-05 09:39:17	15	131,1000	-

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			DE000HLA475
2021-01-05 14:46:47	13	-	91,6000
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2021-01-05 13:24:59	25	-	93,1000
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2021-01-05 12:55:00	38	-	93,8000
2021-01-05 11:19:39	65	-	94,2000
2021-01-05 10:40:26	30	-	94,3000
2021-01-05 09:52:12	200	-	93,7000
2021-01-05 08:32:47	37	95,1000	-
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARLEY-DAVID. 2045			US412822AE80
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2021-01-05 17:00:02	2.900	4,2000	-
2021-01-05 16:39:34	1.200	4,1800	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072

Hawesko Holding AG DE0006042708

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

2021-01-05 15:07:37 12 58,5000 -

HEALTHCARE SERVICES GROUP INC. US4219061086

Healthpeak Properties Inc. US42250P1030

HEATHR.FUND. 19/26 MTN CH0467182413

HEATHR.FUND. 20/27 FLRMTN XS2242979719

Heathrow Funding Ltd. EO-FLR Med XS1960589155

Hecla Mining Co. US4227041062

2021-01-05 17:35:14 201 - 5,5840

2021-01-05 14:51:52 967 - 5,4920

2021-01-05 13:09:32 40 - 5,5450

2021-01-05 07:32:21 100 - 5,5020

Heidelberg Pharma AG DE000A11QVVO

2021-01-05 19:29:16 50 6,8800 -

2021-01-05 14:53:11 199 - 6,8000

2021-01-05 12:20:59 100 - 6,9200

2021-01-05 11:55:41 536 6,9800 -

2021-01-05 09:03:50 450 - 6,7000

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

2021-01-05 19:13:28 1.400 - 0,8990

2021-01-05 18:27:43 500 0,9190 -

2021-01-05 15:56:16 3.000 - 0,9000

2021-01-05 15:44:45 5.000 - 0,9150

2021-01-05 10:37:24 1.000 0,8490 -

2021-01-05 10:18:33 93 - 0,8430

2021-01-05 10:06:23 38 - 0,8430

2021-01-05 09:44:29 6.600 - 0,8390

2021-01-05 09:29:59 500 0,8335 -

2021-01-05 08:49:37 3.000 0,8410 -

HEIDFINLLUX 19/27 MTN			XS2018637327
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
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-01-05 20:50:48	100	68,2000	-
2021-01-05 20:49:23	147	68,2000	-
2021-01-05 20:45:56	120	-	68,3000
2021-01-05 18:55:48	15	67,9500	-
2021-01-05 18:49:54	7	67,8500	-
2021-01-05 18:47:44	75	67,8500	-
2021-01-05 16:54:56	40	-	67,5500
2021-01-05 16:51:06	75	67,5500	-
2021-01-05 16:06:09	60	-	67,4000
2021-01-05 15:42:47	20	-	67,2000
2021-01-05 15:31:59	20	-	67,2500
2021-01-05 14:35:21	60	-	66,8500
2021-01-05 13:20:49	15	-	67,0000
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2021-01-05 11:56:31	200	-	66,3000
2021-01-05 11:41:28	405	-	66,4000
2021-01-05 11:08:26	80	-	66,6000
2021-01-05 10:57:20	100	66,6000	-
2021-01-05 10:49:19	315	66,3500	-

2021-01-05 10:38:06	41	-	66,1500
2021-01-05 10:36:52	300	66,1000	-
2021-01-05 07:38:59	4	-	63,6500
HELMA Eigenheimbau AG			DE000A0EQ578
2021-01-05 17:10:30	13	-	41,0000
2021-01-05 07:06:22	200	40,4000	-
2021-01-05 07:05:17	200	40,4000	-
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			DE0006048432
2021-01-05 17:53:47	150	90,1200	-
2021-01-05 16:50:50	15	90,0800	-
2021-01-05 16:40:04	19	-	89,7200
2021-01-05 15:27:28	64	90,0200	-
2021-01-05 13:56:15	64	90,6200	-
2021-01-05 13:35:21	300	-	91,0400
2021-01-05 09:43:50	24	-	91,4400
2021-01-05 09:19:15	500	91,6400	-
2021-01-05 09:03:28	12	91,6000	-
2021-01-05 08:57:28	12	-	91,5400
2021-01-05 08:11:52	12	-	91,4000
2021-01-05 08:05:46	12	91,1000	-
Henkel AG & Co. KGaA			DE0006048408
2021-01-05 13:33:03	125	79,0000	-
2021-01-05 10:42:45	100	79,5500	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-01-05 17:40:58	35	14,3400	-
2021-01-05 15:52:13	700	-	14,2100
2021-01-05 15:38:56	700	-	14,1800
2021-01-05 14:37:01	30	14,2600	-
2021-01-05 14:15:36	400	-	14,1900
2021-01-05 13:00:38	370	14,2400	-
2021-01-05 10:24:07	300	14,2300	-
2021-01-05 10:11:45	600	-	14,1600
HEPION PHARMACEUT. DL-,01			US4268971045
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.20/25				DE000A1RQDR4
HESSEN SCHA.20/30				DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V				DE000A1RQCG9
HEW.PACK.E. 19/21 FLR				US42824CBD02
HEW.PACK.E. 19/23				US42824CBE84
HEW.PACK.E. 20/23				US42824CBG33
HEW.PACK.E. 20/24				US42824CBF59
HEW.PACK.E. 20/24				US42824CBJ71
Hewlett Packard Enterprise Co.				US42824C1099
2021-01-05 09:31:35	13	-		9,3490
Hexagon AB				SE0000103699
Hexagon Composites ASA				NO0003067902
2021-01-05 15:24:46	250	5,2650		-
2021-01-05 15:24:39	250	5,2650		-
2021-01-05 14:06:18	1.000	5,2550		-
2021-01-05 13:51:48	500	5,2600		-
2021-01-05 12:46:35	40	5,2900		-
2021-01-05 11:39:59	400	-		5,2800
2021-01-05 11:06:55	150	-		5,2750
Hexagon Purus AS				NO0010904923

2021-01-05 20:45:50	92	5,7900	-
2021-01-05 20:20:12	171	5,7900	-
2021-01-05 20:19:05	300	5,7900	-
2021-01-05 20:15:19	100	5,7900	-
2021-01-05 20:08:25	200	5,7900	-
2021-01-05 19:20:46	37	-	5,8000
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2021-01-05 17:58:38	200	5,7500	-
2021-01-05 17:40:47	200	5,7000	-
2021-01-05 17:40:09	440	5,7000	-
2021-01-05 17:35:20	100	5,7000	-
2021-01-05 17:23:20	39	-	5,5000
2021-01-05 16:18:03	131	5,5500	-
2021-01-05 16:02:47	200	5,5500	-
2021-01-05 15:52:26	280	5,5500	-
2021-01-05 15:46:58	28	5,5500	-
2021-01-05 15:40:17	330	5,5500	-
2021-01-05 15:22:17	385	5,5500	-
2021-01-05 14:58:50	350	5,6000	-
2021-01-05 14:51:53	166	5,6000	-
2021-01-05 14:49:16	173	5,6500	-
2021-01-05 14:42:32	230	5,6500	-
2021-01-05 14:38:59	500	-	5,5500
2021-01-05 14:14:13	500	5,6000	-
2021-01-05 14:05:35	360	5,6000	-
2021-01-05 13:36:25	73	-	5,5000
2021-01-05 13:34:51	950	5,6000	-
2021-01-05 13:33:26	4	5,6000	-
2021-01-05 12:59:39	504	5,6000	-
2021-01-05 12:59:31	400	-	5,5000
2021-01-05 12:58:11	25	5,6000	-
2021-01-05 12:56:29	650	5,6000	-
2021-01-05 12:49:05	80	5,8000	-
2021-01-05 12:44:40	750	-	5,6000
2021-01-05 12:10:09	150	5,8000	-
2021-01-05 11:53:51	137	5,6000	-
2021-01-05 11:12:00	599	5,6500	-
2021-01-05 11:10:11	100	5,6500	-
2021-01-05 10:58:10	5	-	5,6500
2021-01-05 10:57:44	355	5,7500	-
2021-01-05 10:46:03	200	5,7000	-
2021-01-05 10:43:35	500	-	5,6100
2021-01-05 10:40:44	90	5,7200	-
2021-01-05 10:39:16	450	5,7200	-
2021-01-05 10:39:09	1.000	5,7200	-
2021-01-05 10:39:05	887	5,7200	-
2021-01-05 10:27:10	1.000	5,6900	-
2021-01-05 10:25:37	500	5,6900	-
2021-01-05 10:25:13	150	5,6900	-
2021-01-05 10:23:48	1.000	5,6900	-
2021-01-05 10:22:12	1.000	5,6900	-
2021-01-05 10:11:28	500	5,8000	-
2021-01-05 10:11:02	950	5,8000	-
2021-01-05 09:59:42	200	5,7000	-
2021-01-05 09:48:20	500	5,4700	-
2021-01-05 09:43:25	1.000	5,5000	-
2021-01-05 09:34:32	530	5,5500	-
2021-01-05 09:33:26	600	5,5000	-
2021-01-05 09:26:52	17	5,6400	-
2021-01-05 09:24:32	300	-	5,4400
2021-01-05 09:23:43	100	-	5,4400
2021-01-05 09:21:13	36	5,6000	-
2021-01-05 09:13:35	1.000	-	5,4000
2021-01-05 09:09:52	60	5,6000	-
2021-01-05 09:08:39	200	5,6100	-
2021-01-05 09:07:03	700	5,4200	-
2021-01-05 09:05:48	100	5,5200	-
2021-01-05 09:05:16	500	-	5,3200
2021-01-05 09:05:00	1.000	-	5,3100
2021-01-05 09:04:53	1.000	-	5,3100
2021-01-05 09:04:48	1.000	-	5,3100
2021-01-05 09:01:05	50	-	5,3100
2021-01-05 08:58:40	400	5,4800	-
2021-01-05 08:55:26	400	5,5600	-

2021-01-05 08:54:34	60	-	5,3600
2021-01-05 08:48:03	400	5,4100	-
2021-01-05 08:46:10	94	5,4100	-
2021-01-05 08:41:28	200	5,4400	-
2021-01-05 08:38:16	105	5,5500	-
2021-01-05 08:37:14	250	-	5,2700
2021-01-05 08:35:42	100	5,5000	-
2021-01-05 08:34:31	150	-	5,4600
2021-01-05 08:34:17	200	5,5200	-
2021-01-05 08:33:15	11	-	5,4600
2021-01-05 08:33:15	475	-	5,4600
2021-01-05 08:19:48	30	5,7500	-
2021-01-05 08:14:13	82	5,8700	-
2021-01-05 08:10:41	300	5,8300	-
2021-01-05 08:07:49	500	-	5,5900
2021-01-05 08:07:12	150	-	5,6100
2021-01-05 08:04:50	1.000	5,9100	-
2021-01-05 08:04:50	150	5,9100	-
2021-01-05 08:04:49	56	-	5,7100
2021-01-05 08:04:49	1.000	5,9100	-
2021-01-05 08:04:49	200	5,9100	-
2021-01-05 08:04:49	287	5,9100	-
2021-01-05 08:04:49	900	-	5,7100
2021-01-05 07:42:38	150	6,1800	-
2021-01-05 07:42:38	150	6,1800	-
HEXO Corp.			CA4283043079
Hexpol AB			SE0007074281
HF Foods Group Inc.			US40417F1093
High Liner Foods Inc.			CA4296951094
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
HILT.DOM.OP.20/25 REGS			USU4328RAD62
HILT.DOM.OP.20/29 REGS			USU4328RAF11
HILTI AG 20/25			CH0545766609
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
2021-01-05 16:29:39	1	-	5,9000
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2021-01-05 18:45:41	225	-	1,7050
2021-01-05 11:31:25	2.000	1,6300	-

HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2021-01-05 15:59:28	200	-	79,1000
2021-01-05 15:36:21	112	79,4500	-
2021-01-05 07:29:24	15	79,5000	-
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-01-05 08:55:16	1.000	106,9700	-
HOIST FIN. 20/24 MTN			XS2263659158
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
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
2021-01-05 15:53:22	6	214,7000	-
2021-01-05 15:11:22	6	215,7500	-
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**

2021-01-05 20:07:49	24	-	22,7750
2021-01-05 19:07:38	196	22,8950	-
2021-01-05 17:45:59	200	-	22,4300
2021-01-05 15:00:50	9	-	22,0500
2021-01-05 13:30:38	50	21,8650	-
2021-01-05 07:21:04	50	22,3850	-

Hon Hai Precision Ind. Co.Ltd.**US4380908057**

2021-01-05 15:25:23	648	-	6,3700
2021-01-05 11:14:39	430	6,3400	-
2021-01-05 10:29:49	200	-	6,3000

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**

2021-01-05 18:15:59	5	-	169,3000
2021-01-05 17:37:30	6	169,4000	-
2021-01-05 15:52:52	7	169,7800	-
2021-01-05 11:06:57	15	169,3000	-
2021-01-05 10:22:33	8	169,1800	-

Hongkong & China Gas Co. Ltd.**HK0003000038****Hongkong Exch. Clear. Ltd.****HK0388045442****Hongkong Land Holdings Ltd.****BMG4587L1090****Honma Golf Ltd****KYG459461037****Hopson Development Holdings****BMG4600H1016****Hormann Industries GmbH Anleihe****NO0010851728****Hormel Foods Corp.****US4404521001**

2021-01-05 13:22:24	200	37,7650	-
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HORNBACH BAUM. ANL. 19/26**DE000A255DH9****HORNBACH BAUMARKT AG****DE0006084403**

2021-01-05 20:22:18	150	35,4500	-
2021-01-05 13:45:13	20	-	34,7500
2021-01-05 12:00:59	20	-	35,1000
2021-01-05 10:57:18	74	35,1500	-
2021-01-05 10:13:35	80	35,3500	-
2021-01-05 08:14:09	150	-	35,4500
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-01-05 15:02:55	200	77,0000	-
2021-01-05 15:02:55	100	77,0000	-
2021-01-05 14:21:48	200	77,1000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			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
2021-01-05 16:31:03	400	14,5200	-
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
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7

HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2021-01-05 15:05:16	1.200	13,5700	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-01-05 08:19:04	1.505	30,5640	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2021-01-05 07:57:56	100	18,0500	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701
HSBC GIF-BRIC EQUITY-AC			LU0449509016
HSBC GIF-EURO BOND-AC			LU0165129312
HSBC GIF-EURO BOND-AD			LU0165129403
HSBC GIF-EURO H/Y BOND-AC			LU0165128348
HSBC GIF-EURO H/Y BOND-AD			LU0165128421
HSBC GIF-EUROLAND EQ-AC			LU0165074666

HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
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	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 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			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
2021-01-05 15:34:09	180	51,1500	-
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
2021-01-05 20:05:27	45	9,1380	-
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			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80

HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-05 18:19:01	50	21,8850	-
2021-01-05 16:11:44	227	21,7890	-
2021-01-05 15:52:23	77	21,8040	-
2021-01-05 15:23:49	73	21,8490	-
2021-01-05 15:04:01	1.128	-	21,8960
2021-01-05 15:01:08	550	-	21,8960
2021-01-05 13:43:40	109	21,7640	-
2021-01-05 12:49:39	1.400	-	21,7660
2021-01-05 12:48:24	1.050	21,7640	-
2021-01-05 12:42:20	16	21,7440	-
2021-01-05 12:33:44	1.555	21,7540	-
2021-01-05 12:32:26	276	21,7440	-
2021-01-05 11:50:45	53	21,7990	-
2021-01-05 11:08:35	92	21,8390	-
2021-01-05 11:06:14	16	21,8340	-
2021-01-05 10:51:16	100	21,8240	-
2021-01-05 10:35:08	230	21,8190	-
2021-01-05 10:27:03	84	21,8290	-
2021-01-05 09:44:42	88	21,8490	-
2021-01-05 09:19:38	422	21,8340	-
2021-01-05 08:11:30	458	21,8390	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSB FIN.FDS. IS 17/23			DE000A2DAH77
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
HUGO BOSS AG			DE000A1PHFF7
2021-01-05 19:50:55	200	26,9700	-
2021-01-05 10:19:27	300	27,0100	-
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 2023			US448579AE22

Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB 20/27 MTN			XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
HYPO VORARL. 20/30 MTN			CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
Hypoport SE			DE0005493365
2021-01-05 11:49:05	10	-	532,0000
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUND.CAP.S. 20/25			CH0517825318
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.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
2021-01-05 13:49:23	200	35,3000	-
2021-01-05 11:00:56	30	35,0000	-
2021-01-05 10:38:48	50	35,0000	-
2021-01-05 08:06:28	100	34,8000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/27 MTN			US4581X0DQ82
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2021-01-05 10:30:48	100	39,4150	-
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44891N1090
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDR.FINA. 20/25 MTN			XS2153405118
IBERDROLA FIN. 16/24 MTN			XS1527758145
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813

IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235		
Iberdrola International B.V. EO-	XS1797138960		
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060		
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	US459200KK67		
IBM 20/40	XS2115092012		
IBM 20/50	US459200KL41		
Icade S.A.	FR0000035081		
ICADE S.A. 19/29	FR0013457967		
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188		
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647		
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906		
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058		
ICADE SANTE 20/30	FR0013535150		
ICAHN ENT./C 19/26	US451102BT32		
ICICI Bank Ltd.	US45104G1040		
Iconic Minerals Ltd.	CA45107N2059		
2021-01-05 14:33:19	3.000	0,0780	-
2021-01-05 07:51:01	3.000	-	0,0717
ICONIX BRAND GRP DL-,001	US4510553054		
ICU Medical Inc.	US44930G1076		
IDA 19/26 MTN	XS2066003901		

IDA 20/24 MTN				XS2107314663
IDA 20/25 MTN REG.S				XS2233265953
Ideanomics Inc.				US45166V1061
2021-01-05 20:27:20	2.500	-		1,8200
2021-01-05 16:43:44	230	1,7500		-
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
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
IGG Inc.				KYG6771K1022
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085
IKB Deutsche Industriebank AG FL				DE000A2GSG24
IKB Deutsche Industriebank AG Na				DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22				DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24				DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21				DE000A161VH1
IKB DT.IND.BK.MTN 15/21				DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL				DE000A161VD0
IKB DT.IND.BK.MTN 16/21				DE000A169HM3
IKB DT.IND.BK.MTN 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 18/25			FR0013331196
ILIAD 20/26			FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Illinois Tool Works Inc.			US4523081093
2021-01-05 14:59:31	124	-	166,1800
Iluka Resources Ltd.			AU000000ILU1
2021-01-05 18:54:03	1.700	4,1800	-
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatic N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immupharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
2021-01-05 20:18:38	25	13,5000	-
IMPACT SILVER CORP.			CA45257A1021
2021-01-05 15:35:12	4.000	-	0,7060
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-01-05 18:26:17	15	17,7300	-
2021-01-05 15:59:40	35	-	17,4150
2021-01-05 13:14:01	50	17,4100	-
2021-01-05 07:32:46	57	17,4800	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
2021-01-05 12:09:24	60	17,1700	-

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
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(XS1577947440
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2021-01-05 17:35:29	25	31,8200	-
2021-01-05 16:28:39	1.000	-	31,7000
2021-01-05 16:26:22	75	31,6700	-
2021-01-05 16:20:27	3.000	-	31,6750
2021-01-05 16:04:38	3.000	31,6000	-
2021-01-05 14:59:56	104	-	31,6300
2021-01-05 14:41:28	400	31,7150	-
2021-01-05 12:30:20	184	31,6800	-
2021-01-05 12:29:22	18	-	31,7100

2021-01-05 12:25:01	18	-	31,7650
2021-01-05 12:04:27	41	-	31,8850
2021-01-05 12:03:28	35	31,9100	-
2021-01-05 11:55:55	300	-	31,8900
2021-01-05 10:58:23	1.000	31,9450	-
2021-01-05 10:47:17	1.000	31,9750	-
2021-01-05 09:51:13	1.000	-	32,0650
2021-01-05 09:44:06	34	-	32,0200
2021-01-05 09:20:57	1.000	-	32,0700
2021-01-05 09:06:37	100	32,0900	-
2021-01-05 09:01:36	180	32,0900	-
2021-01-05 09:01:17	726	-	32,0800
2021-01-05 08:57:33	34	-	32,0950
2021-01-05 08:51:56	34	32,0300	-
2021-01-05 08:51:33	2.000	32,0300	-
2021-01-05 08:28:08	34	-	32,0200
2021-01-05 08:25:07	34	32,1350	-
2021-01-05 08:19:55	300	32,1200	-
2021-01-05 08:08:51	1.000	-	32,3550
2021-01-05 08:08:07	2.000	-	32,3300
2021-01-05 08:07:00	1.000	-	32,2400
2021-01-05 08:05:51	34	32,2350	-

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

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

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

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

INFINEON TECH. MTN 20/32 **XS2194192527**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

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

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

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

ING 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 **XS1564394796**

ING GROEP 17/29 FLR MTN			XS1689540935
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING GROEP 20/29 FLR			XS2258452478
ING Groep N.V.			NL0011821202
2021-01-05 15:27:51	16	-	7,6180
2021-01-05 14:59:50	150	7,6330	-
2021-01-05 12:54:46	60	7,5860	-
2021-01-05 12:36:05	1.000	-	7,5560
2021-01-05 11:40:43	1.000	-	7,6170
2021-01-05 10:47:30	180	7,5970	-
2021-01-05 09:11:45	1.000	7,6140	-
ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
2021-01-05 11:06:35	15	-	64,0000
init innovation in traffic syste			DE0005759807
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2021-01-05 11:53:24	20	144,6000	-

Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
2021-01-05 07:55:43	20	-	11,6900
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
2021-01-05 14:03:56	200	-	20,7000
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
2021-01-05 20:55:17	30	41,1600	-
2021-01-05 20:20:22	7	41,0000	-
2021-01-05 17:19:23	123	-	40,8100
2021-01-05 16:55:26	200	-	40,8100
2021-01-05 16:55:01	250	-	40,8100
2021-01-05 16:54:40	50	40,8100	-
2021-01-05 16:21:20	15	-	40,6350
2021-01-05 15:53:23	8	40,7600	-
2021-01-05 15:53:06	28	40,7050	-
2021-01-05 15:11:52	28	40,7150	-
2021-01-05 11:11:47	35	40,5000	-
2021-01-05 08:20:28	5	-	40,3700
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
Interactive Brokers Group Inc.	US45841N1072
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
INTERC.EXCH. 20/50	US45866FAL85
INTERCONHTLS 20/24 MTN	XS2240494471
INTERCONHTLS 20/28 MTN	XS2240494711
INTERCONT.EXCHANGE 13/23	US45866FAA21
INTERCONT.EXCHANGE 15/25	US45866FAD69
INTERCONTINENTAL HOTELS	XS1908370171
InterContinental Hotels Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
INTERN.FIN. 20/23 MTN	US45950KCS78

INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/25 MTN			NZIFCDT012C3
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-01-05 17:37:42	8	101,9000	-
2021-01-05 15:52:58	12	101,8000	-
2021-01-05 15:11:46	12	102,2000	-
2021-01-05 14:15:02	300	-	102,2500
2021-01-05 14:10:26	300	-	101,1000
2021-01-05 14:05:02	400	-	100,7000
2021-01-05 12:48:31	100	101,0000	-
2021-01-05 11:56:25	40	101,2500	-
2021-01-05 10:07:42	30	101,4000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-01-05 13:26:12	7	-	3,1200
2021-01-05 09:46:41	8	-	3,1400
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196

INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 17/24REGS			XS1634532748
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2021-01-05 16:18:04	2	301,4500	-
Intuitive Surgical Inc.			US46120E6023
2021-01-05 17:58:24	4	-	652,5000
2021-01-05 16:02:36	1	655,0000	-

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.GI.B.UC.ETF R			IE00BGBN6P67
2021-01-05 17:16:08	3	-	74,5000
2021-01-05 16:49:12	134	74,8200	-
2021-01-05 15:45:05	60	74,7100	-
2021-01-05 15:32:49	26	74,8600	-
2021-01-05 13:50:33	4	-	74,5000
2021-01-05 12:25:12	12	75,3900	-
2021-01-05 11:54:57	6	75,4700	-
2021-01-05 11:36:42	100	75,5500	-
2021-01-05 11:36:06	42	75,5700	-
2021-01-05 11:34:17	130	75,5400	-
2021-01-05 10:05:41	20	75,6000	-
2021-01-05 09:53:40	62	75,5800	-
2021-01-05 09:46:40	9	75,7500	-
2021-01-05 09:35:14	7	75,4800	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-01-05 11:42:01	200	52,4600	-
2021-01-05 11:15:03	195	52,4800	-

Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2021-01-05 15:03:21	10	564,2790	-
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
INVESTOR 20/35 MTN			XS2250024010
Investor AB			SE0000107401
Investor AB			SE0000107419

Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
2021-01-05 17:59:54	50	14,9500	-
2021-01-05 14:12:37	20	14,7500	-
2021-01-05 13:43:16	146	15,0000	-
2021-01-05 13:16:40	200	15,0500	-
2021-01-05 12:19:46	30	-	15,0000
2021-01-05 09:53:16	250	-	15,0500
2021-01-05 09:42:01	50	-	15,0500
2021-01-05 08:53:31	30	-	14,8500
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
2021-01-05 14:16:11	20	-	143,0000
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22

IRLAND 20/30			IE00BKFVC899
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
2021-01-05 11:38:58	153	65,2500	-
2021-01-05 08:21:21	2	-	64,8600
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
2021-01-05 09:04:32	85	103,8930	-
2021-01-05 09:04:30	348	103,8950	-
2021-01-05 09:04:29	128	103,8930	-
2021-01-05 09:04:28	26	-	103,8260
2021-01-05 09:04:27	38	-	103,8260
2021-01-05 09:04:26	189	-	103,8260
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-01-05 12:41:30	8	129,5480	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-01-05 13:06:12	48	-	19,8140
2021-01-05 12:59:13	11	-	19,8200
2021-01-05 12:56:24	26	-	19,8180
2021-01-05 12:55:36	25	-	19,8200
2021-01-05 12:53:36	14	-	19,8240
2021-01-05 11:27:06	22	-	19,8500

2021-01-05 10:32:47	100	19,8500	-
2021-01-05 09:40:01	132	19,8640	-
2021-01-05 08:12:15	1.000	19,8100	-
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
2021-01-05 12:43:35	4	23,8550	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-01-05 20:25:43	50	9,7480	-
2021-01-05 19:16:53	30	9,7560	-
2021-01-05 19:06:13	3	9,7580	-
2021-01-05 17:28:46	40	9,7090	-
2021-01-05 16:25:33	1.004	-	9,7080
2021-01-05 15:44:13	1.000	9,7150	-
2021-01-05 15:31:03	1.730	-	9,7260
2021-01-05 14:35:20	50	9,6960	-
2021-01-05 12:46:06	1.030	9,6580	-
2021-01-05 12:43:18	520	9,6530	-
2021-01-05 12:40:57	500	9,6530	-
2021-01-05 12:34:39	10	9,6530	-
2021-01-05 12:31:56	10.300	9,6560	-
2021-01-05 11:04:42	500	9,6830	-
2021-01-05 10:36:29	100	9,6740	-
2021-01-05 10:15:01	100	9,6900	-
2021-01-05 10:08:16	400	9,6890	-
2021-01-05 10:07:31	4.045	-	9,6870
2021-01-05 10:01:45	410	9,6890	-
2021-01-05 09:58:08	360	9,6920	-
2021-01-05 09:55:52	400	9,6940	-
2021-01-05 09:37:29	1.000	9,6810	-
2021-01-05 09:07:49	100	9,6780	-

2021-01-05 08:16:11	166	-	9,6670
2021-01-05 07:00:04	93	9,7000	-
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
2021-01-05 20:48:48	600	8,3690	-
2021-01-05 19:05:18	600	8,3580	-
2021-01-05 18:40:56	61	8,3460	-
2021-01-05 18:31:36	600	8,3490	-
2021-01-05 18:25:38	70	8,3460	-
2021-01-05 17:43:46	600	8,3410	-
2021-01-05 16:40:34	85	8,3270	-
2021-01-05 15:48:19	60	8,3300	-
2021-01-05 15:45:27	114	8,3290	-
2021-01-05 15:31:32	239	8,3440	-
2021-01-05 14:54:34	750	-	8,3380
2021-01-05 14:51:57	2.380	8,3410	-
2021-01-05 14:19:02	2.000	8,3080	-
2021-01-05 14:02:30	300	8,2990	-
2021-01-05 11:49:09	180	8,3160	-
2021-01-05 11:34:35	1.000	8,3280	-
2021-01-05 11:30:48	1.800	8,3290	-
2021-01-05 10:25:08	1.000	8,3180	-
2021-01-05 10:03:35	1.000	-	8,3130
2021-01-05 08:57:47	36	8,2970	-
2021-01-05 08:37:45	122	-	8,3110
2021-01-05 08:29:39	8	-	8,3110
2021-01-05 07:00:04	355	8,3440	-
2021-01-05 07:00:04	355	8,3440	-
2021-01-05 07:00:04	240	8,3440	-
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
2021-01-05 14:27:07	136	22,1600	-
iSh.Dj China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.Dj Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.Dj Glob.Titans 50 U.ETF DE			DE0006289382
2021-01-05 16:59:49	5	47,0350	-
2021-01-05 11:28:49	2	-	47,0750
2021-01-05 09:41:56	1	-	47,0900
2021-01-05 09:18:11	53	-	47,0200
2021-01-05 07:44:20	50	47,1250	-

iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-01-05 09:47:17	10	245,5000	-
2021-01-05 09:31:12	50	245,2500	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-01-05 12:02:39	17	-	15,9740
2021-01-05 11:30:03	124	16,0200	-
2021-01-05 09:02:15	52	-	16,0220
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-01-05 14:21:18	4	-	52,0400
2021-01-05 13:57:44	3	52,1500	-
2021-01-05 13:32:25	528	52,0800	-
2021-01-05 12:38:27	3	-	51,9700
2021-01-05 12:28:51	2	-	51,9500
2021-01-05 08:56:43	5	52,1000	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2021-01-05 15:54:34	70	71,0600	-
2021-01-05 12:46:41	31	-	71,2100
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2021-01-05 16:00:33	100	24,8150	-
2021-01-05 15:31:07	50	24,7350	-
2021-01-05 15:11:48	500	-	24,8000
2021-01-05 14:20:20	238	-	24,3850
2021-01-05 12:04:11	2	-	24,2300
2021-01-05 12:03:46	65	24,2450	-
2021-01-05 09:59:56	600	-	24,3100
2021-01-05 08:09:20	25	-	24,2350
2021-01-05 07:48:19	200	-	24,0800
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4

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

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

2021-01-05 14:05:13	30	20,7100	-
2021-01-05 14:00:21	120	20,7000	-
2021-01-05 11:19:34	39	20,7800	-
2021-01-05 09:52:33	61	20,8650	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2021-01-05 14:35:54	110	-	110,3600
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iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-01-05 11:16:04	150	38,6750	-
2021-01-05 09:57:24	30	-	38,6200

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-01-05 15:37:49	200	16,0240	-
2021-01-05 10:06:38	262	-	16,1040
2021-01-05 09:49:23	263	-	16,0980

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

2021-01-05 14:12:11	53	39,0500	-
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iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2021-01-05 12:30:59	552	31,9950	-
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iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

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

2021-01-05 13:37:29	150	39,5600	-
2021-01-05 11:38:54	25	39,6550	-
2021-01-05 11:04:03	200	-	39,7150
2021-01-05 09:40:03	25	39,7450	-
2021-01-05 08:43:29	50	39,7550	-

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**

2021-01-05 11:13:35	73	-	107,8000
2021-01-05 09:04:38	83	107,8100	-
2021-01-05 09:04:37	338	107,8100	-
2021-01-05 09:04:36	125	107,8100	-
2021-01-05 09:04:35	25	-	107,8100
2021-01-05 09:04:34	17	-	107,8100
2021-01-05 09:04:33	675	-	107,8100
2021-01-05 09:04:32	186	-	107,8100

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

2021-01-05 14:21:20	116	-	39,5200
2021-01-05 13:57:46	69	-	39,5050
2021-01-05 12:38:29	88	-	39,5550
2021-01-05 12:28:52	49	-	39,5550

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-01-05 18:07:37	100	-	100,8600
2021-01-05 17:37:15	198	100,8800	-
2021-01-05 15:12:28	2	-	101,5000
2021-01-05 14:51:09	11	-	101,2800
2021-01-05 13:46:39	50	100,4600	-
2021-01-05 13:11:56	10	100,6200	-
2021-01-05 13:00:45	100	100,7400	-
2021-01-05 12:59:44	7	-	100,7400
2021-01-05 12:57:24	100	100,7800	-
2021-01-05 12:56:24	23	-	100,7600
2021-01-05 12:55:19	7	-	100,7600
2021-01-05 12:48:20	33	-	100,7600
2021-01-05 12:47:36	50	-	100,7400
2021-01-05 12:10:47	21	-	100,6600
2021-01-05 11:23:38	10	-	101,0000
2021-01-05 11:23:03	72	-	100,9800
2021-01-05 11:15:40	36	-	100,9600
2021-01-05 11:12:46	10	100,9200	-
2021-01-05 11:12:10	54	-	100,9200
2021-01-05 11:10:38	36	-	100,9400
2021-01-05 11:00:45	94	-	100,8800
2021-01-05 10:59:40	23	-	100,9000
2021-01-05 10:59:21	16	-	100,8800
2021-01-05 10:46:58	26	-	100,8800
2021-01-05 10:46:42	11	-	100,8800
2021-01-05 10:44:29	108	-	100,8800
2021-01-05 10:42:46	15	-	100,8800
2021-01-05 10:23:19	360	-	100,8400
2021-01-05 10:13:43	12	-	100,9400
2021-01-05 09:59:30	70	-	100,9200
2021-01-05 09:27:01	25	100,7800	-
2021-01-05 07:00:01	29	101,0000	-

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

ISHARES \$ BONDS **DE000A0DPYYO**

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

iShares \$ Corp Bond ESG UCITS ET **IE00BKkkWJ26**

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

2021-01-05 09:03:40	3.089	4,0920	-
2021-01-05 09:03:39	674	4,0920	-
2021-01-05 09:03:38	1.011	4,0920	-
2021-01-05 09:03:37	3.115	4,0920	-
2021-01-05 09:03:37	12.617	4,0930	-

iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-05 18:31:33	10	5,8460	-
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ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-05 17:56:46	90	29,7300	-
2021-01-05 15:45:14	290	-	29,5050

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**

2021-01-05 15:43:49	39	-	109,6000
2021-01-05 10:13:38	360	-	109,0200

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-05 17:38:04	30	35,7050	-
2021-01-05 16:13:31	15	35,4950	-
2021-01-05 15:53:08	15	35,5550	-
2021-01-05 14:36:02	30	35,6250	-
2021-01-05 14:11:38	30	35,4650	-
2021-01-05 13:05:09	30	35,5550	-
2021-01-05 12:37:18	30	35,5100	-
2021-01-05 12:29:50	15	35,4900	-
2021-01-05 12:13:37	15	35,5450	-
2021-01-05 11:13:24	10	-	35,7550
2021-01-05 08:36:00	15	35,8900	-
2021-01-05 07:51:36	30	35,6000	-
2021-01-05 07:03:54	15	35,7800	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-05 16:28:39	1.000	-	7,1970
2021-01-05 12:57:39	790	-	7,1520
2021-01-05 12:39:51	250	-	7,1360
2021-01-05 12:01:04	51	-	7,1500
2021-01-05 10:58:10	600	7,1720	-
2021-01-05 10:23:57	1.087	7,1860	-
2021-01-05 10:23:13	3.817	7,1850	-
2021-01-05 09:49:43	3.470	7,1910	-
2021-01-05 09:49:05	5.416	7,1910	-
2021-01-05 09:48:28	9.115	7,1950	-
2021-01-05 09:47:52	1.969	7,1910	-
2021-01-05 09:44:10	3.337	7,1920	-
2021-01-05 09:43:33	2.472	7,1890	-
2021-01-05 09:42:50	1.901	7,1850	-
2021-01-05 09:42:12	3.206	7,1850	-
2021-01-05 09:38:21	5.414	7,1800	-
2021-01-05 09:37:38	733	7,1770	-
2021-01-05 09:36:41	4.033	7,1720	-
2021-01-05 09:36:00	6.037	7,1710	-

2021-01-05 09:35:17	4.419	7,1700	-
2021-01-05 09:33:59	1.566	7,1700	-
2021-01-05 09:32:58	4.440	7,1700	-
2021-01-05 09:32:05	1.302	7,1650	-
2021-01-05 09:31:18	1.266	7,1630	-
2021-01-05 09:06:18	1.000	7,1700	-

ISHARES CORPORATE

DE0002511243

ISHARES DIGITALISATION ETF

IE00BYZK4883

2021-01-05 20:54:23	1.221	8,2050	-
2021-01-05 20:26:07	250	8,1930	-
2021-01-05 18:40:01	62	8,1760	-
2021-01-05 17:03:18	5.495	8,1720	-
2021-01-05 16:03:55	1.200	8,1780	-
2021-01-05 15:44:58	3.100	8,1780	-
2021-01-05 14:17:18	2.000	8,1490	-
2021-01-05 12:47:26	1.200	8,1650	-
2021-01-05 12:42:04	610	8,1590	-
2021-01-05 12:30:41	12.200	8,1610	-
2021-01-05 10:36:45	500	8,1760	-
2021-01-05 10:00:36	425	8,1830	-
2021-01-05 09:39:30	1.000	8,1840	-
2021-01-05 08:13:03	3.750	8,1850	-
2021-01-05 07:27:52	65	8,1930	-
2021-01-05 07:00:01	150	8,1870	-

iShares DivDAX UCITS ETF DE

DE0002635273

2021-01-05 15:06:20	30	-	17,8060
2021-01-05 14:33:24	60	-	17,7760
2021-01-05 13:33:06	30	17,7460	-
2021-01-05 12:32:09	30	17,7540	-
2021-01-05 12:10:20	30	17,7860	-
2021-01-05 07:38:28	5	-	17,9140
2021-01-05 07:36:35	613	-	17,9060
2021-01-05 07:28:01	306	17,9200	-

ISHARES DJ EURO STOXX HEALTH CARE (DE)

DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)

DE0006289325

ISHARES DJ STOXX

DE000A0F5UH1

2021-01-05 15:24:39	10	25,4700	-
2021-01-05 13:07:42	198	25,3800	-
2021-01-05 10:57:20	10	25,4550	-
2021-01-05 09:36:21	100	25,4800	-
2021-01-05 09:10:56	200	25,4600	-
2021-01-05 07:40:17	4	-	25,4300

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
2021-01-05 14:25:54	500	7,4250	-
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BMCZLJ20
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2021-01-05 15:53:56	10	40,0450	-
iShares European Property Yield			IE00B0M63284
2021-01-05 14:24:07	250	40,5300	-
2021-01-05 12:56:57	14	40,6500	-
2021-01-05 10:14:57	730	-	40,5350
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-01-05 15:00:18	5.000	6,7200	-
2021-01-05 11:11:58	350	6,6840	-
2021-01-05 08:36:49	152	-	6,6900
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
2021-01-05 09:59:55	400	-	5,0120
2021-01-05 09:58:28	188	-	5,0120
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08

ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
2021-01-05 14:06:14	84	86,0990	-
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
2021-01-05 10:45:11	101	-	36,0700
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-01-05 11:25:31	813	24,6400	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
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
2021-01-05 12:41:23	18	54,6100	-
2021-01-05 10:50:19	149	-	54,8100
2021-01-05 09:04:13	886	54,8400	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-01-05 14:36:40	100	5,9020	-
2021-01-05 11:16:11	1.600	5,8870	-
2021-01-05 07:42:23	200	5,8730	-
2021-01-05 07:00:01	500	5,8880	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDR DW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-01-05 20:24:28	3	262,9000	-
2021-01-05 20:16:19	2	262,9500	-
2021-01-05 16:28:02	20	261,3500	-
2021-01-05 11:51:34	13	-	261,6500
2021-01-05 10:55:59	39	261,7000	-
2021-01-05 09:52:13	15	261,0000	-
2021-01-05 07:55:55	2	259,8000	-
2021-01-05 07:47:54	61	260,1500	-

iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-05 16:45:27	225	59,2700	-
2021-01-05 16:28:11	80	58,7300	-
2021-01-05 14:20:38	100	58,2200	-
2021-01-05 13:57:04	100	58,2000	-
2021-01-05 12:37:57	50	58,2900	-
2021-01-05 12:37:20	100	58,2900	-
2021-01-05 08:36:33	685	58,4100	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-01-05 19:13:58	200	5,3880	-
2021-01-05 18:48:40	17	5,3850	-
2021-01-05 16:39:50	150	5,3650	-
2021-01-05 16:19:03	96	5,3540	-
2021-01-05 14:47:22	480	5,3600	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-01-05 20:29:51	15	29,8940	-
2021-01-05 16:23:40	20	29,7050	-
2021-01-05 15:12:02	7	-	29,7220
2021-01-05 14:44:27	15	-	29,6900
2021-01-05 14:38:15	105	29,6480	-
2021-01-05 13:37:18	20	-	29,5090
2021-01-05 12:50:49	32	29,5550	-
2021-01-05 12:32:44	178	-	29,5250
2021-01-05 12:07:53	180	29,5980	-
2021-01-05 11:32:37	36	29,6530	-
2021-01-05 11:19:23	1.000	29,6700	-
2021-01-05 11:01:22	30	29,6500	-
2021-01-05 10:02:15	2	-	29,6340
2021-01-05 09:43:33	175	29,6570	-
2021-01-05 07:38:59	52	29,7010	-

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
2021-01-05 09:00:46	2.500	5,5880	-

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-01-05 12:03:00	1.200	6,0690	-
2021-01-05 08:16:48	656	6,0980	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2021-01-05 13:08:44	67	57,3600	-
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
2021-01-05 12:48:28	91	5,5470	-
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI World (Acc)			IE00B4L5Y983
2021-01-05 20:57:24	56	-	59,5820
2021-01-05 20:46:53	169	59,6480	-
2021-01-05 20:28:50	100	59,5880	-
2021-01-05 20:17:20	4	59,6380	-
2021-01-05 19:50:05	66	59,6660	-
2021-01-05 19:36:24	35	59,6820	-
2021-01-05 19:26:59	80	59,6980	-
2021-01-05 19:00:17	4	-	59,5240
2021-01-05 18:55:20	30	-	59,4880
2021-01-05 18:50:40	100	59,5140	-
2021-01-05 18:49:46	10	59,5160	-
2021-01-05 18:45:57	1	-	59,4940
2021-01-05 18:36:01	56	-	59,4480
2021-01-05 18:18:37	1	-	59,4400
2021-01-05 18:16:15	19	59,4580	-
2021-01-05 17:58:00	170	59,4580	-
2021-01-05 17:46:57	7	59,3920	-
2021-01-05 17:41:46	5	59,4300	-
2021-01-05 16:40:16	24	59,3960	-
2021-01-05 16:38:07	20	59,4640	-
2021-01-05 16:35:50	4	59,4100	-

2021-01-05 16:25:20	110	59,2850	-
2021-01-05 16:24:35	9	59,2660	-
2021-01-05 16:15:50	20	59,2330	-
2021-01-05 16:03:08	170	59,2850	-
2021-01-05 15:57:53	200	59,2990	-
2021-01-05 15:53:25	40	59,3680	-
2021-01-05 15:51:58	170	59,3020	-
2021-01-05 15:43:07	34	59,2830	-
2021-01-05 15:36:38	200	59,3760	-
2021-01-05 15:26:56	9	59,4200	-
2021-01-05 15:13:55	20	59,5250	-
2021-01-05 15:11:25	1	-	59,5370
2021-01-05 15:10:38	1	-	59,5220
2021-01-05 15:10:26	150	59,5110	-
2021-01-05 15:09:38	500	59,5290	-
2021-01-05 15:04:31	50	59,5920	-
2021-01-05 14:58:07	33	59,4910	-
2021-01-05 14:56:52	8	59,5190	-
2021-01-05 14:39:37	5	59,4560	-
2021-01-05 14:12:16	68	59,1350	-
2021-01-05 13:43:30	8	59,1800	-
2021-01-05 13:39:47	17	59,1600	-
2021-01-05 13:25:36	10	59,1850	-
2021-01-05 13:25:30	650	59,1840	-
2021-01-05 13:21:50	23	59,1820	-
2021-01-05 13:21:46	200	59,1760	-
2021-01-05 13:06:24	10	59,2060	-
2021-01-05 13:05:08	2	59,2400	-
2021-01-05 12:59:12	10	59,2440	-
2021-01-05 12:51:46	350	59,2430	-
2021-01-05 12:47:06	85	59,1480	-
2021-01-05 12:45:57	250	59,1720	-
2021-01-05 12:45:16	30	59,1680	-
2021-01-05 12:41:45	10	59,1360	-
2021-01-05 12:38:15	33	59,1550	-
2021-01-05 12:36:12	112	-	59,1610
2021-01-05 12:26:44	4	59,1750	-
2021-01-05 12:25:16	17	59,2200	-
2021-01-05 12:16:12	16	59,2360	-
2021-01-05 12:01:06	30	59,2660	-
2021-01-05 11:55:17	74	59,2660	-
2021-01-05 11:54:23	168	59,2870	-
2021-01-05 11:47:35	13	59,3010	-
2021-01-05 11:41:27	12	-	59,2880
2021-01-05 11:40:37	337	59,2840	-
2021-01-05 11:29:44	30	59,4050	-
2021-01-05 11:03:20	180	59,3490	-
2021-01-05 11:00:27	35	59,3480	-
2021-01-05 10:58:25	45	-	59,3480
2021-01-05 10:57:59	4	59,3530	-
2021-01-05 10:54:18	1	59,3460	-
2021-01-05 10:52:54	213	-	59,3330
2021-01-05 10:42:34	30	59,3660	-
2021-01-05 10:36:45	80	59,3300	-
2021-01-05 10:34:23	30	59,3230	-
2021-01-05 10:26:50	357	-	59,3460
2021-01-05 10:26:05	200	59,3540	-
2021-01-05 10:20:38	165	59,3790	-
2021-01-05 10:18:38	500	59,3600	-
2021-01-05 10:11:24	50	-	59,3930
2021-01-05 10:09:41	33	59,4100	-
2021-01-05 10:03:16	3	-	59,4170
2021-01-05 09:53:42	34	59,4210	-
2021-01-05 09:49:27	45	59,4200	-
2021-01-05 09:35:10	16	59,3570	-
2021-01-05 09:30:28	16	59,2830	-
2021-01-05 09:21:37	10	59,3460	-
2021-01-05 09:21:10	40	59,3460	-
2021-01-05 09:19:57	4	59,3720	-
2021-01-05 09:18:39	200	59,3720	-
2021-01-05 09:18:23	800	59,3700	-
2021-01-05 09:13:05	200	-	59,3350
2021-01-05 09:09:37	59	59,3270	-
2021-01-05 09:09:07	18	59,3470	-

2021-01-05 09:05:48	9	59,3610	-
2021-01-05 09:05:34	1.000	59,3520	-
2021-01-05 08:58:00	9	59,3400	-
2021-01-05 08:57:21	165	59,3640	-
2021-01-05 08:57:15	1.500	59,3640	-
2021-01-05 08:56:02	100	59,3680	-
2021-01-05 08:55:31	10	59,3400	-
2021-01-05 08:55:26	5	59,3340	-
2021-01-05 08:45:47	2	59,3780	-
2021-01-05 08:44:10	12	59,4070	-
2021-01-05 08:42:11	16	59,4370	-
2021-01-05 08:21:55	10	59,3620	-
2021-01-05 08:12:09	135	59,3890	-
2021-01-05 08:04:16	55	59,2810	-
2021-01-05 07:56:03	4	59,2840	-
2021-01-05 07:52:24	15	59,2840	-
2021-01-05 07:06:05	28	59,8360	-
2021-01-05 07:06:05	34	59,8360	-
2021-01-05 07:06:05	40	59,8360	-
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ishares PLC - iShares Core S&P 5			IE0031442068
2021-01-05 19:02:34	154	-	30,2110
2021-01-05 16:51:39	130	30,0690	-
2021-01-05 16:32:43	66	30,0750	-
2021-01-05 14:48:56	400	30,1690	-
2021-01-05 14:30:04	883	-	30,0050
2021-01-05 11:37:07	75	30,0480	-
2021-01-05 11:09:12	500	-	30,0740
2021-01-05 09:04:17	77	-	30,0630
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-01-05 19:36:50	60	-	46,5410
2021-01-05 18:36:15	11	46,4190	-
2021-01-05 16:01:45	55	46,2680	-
2021-01-05 14:31:01	200	46,2590	-
2021-01-05 11:47:11	100	-	46,2830
2021-01-05 10:08:15	1.619	-	46,3650
2021-01-05 09:28:01	48	46,2720	-
2021-01-05 08:27:11	15	46,3680	-
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
2021-01-05 13:13:46	124	-	6,9060
2021-01-05 10:02:37	505	6,9230	-
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-01-05 18:33:50	38	-	13,0820
2021-01-05 16:46:02	100	13,1100	-
2021-01-05 15:55:41	1.000	-	13,1520
2021-01-05 15:48:17	120	-	13,1340
2021-01-05 15:36:00	474	-	13,1560
2021-01-05 14:26:57	1	13,0580	-

2021-01-05 14:12:06	12	-	13,0460
2021-01-05 13:58:55	59	-	13,0280
2021-01-05 13:35:10	39	-	13,0400
2021-01-05 12:09:17	80	-	13,0660
2021-01-05 11:47:56	750	13,1100	-
2021-01-05 10:59:45	8	13,1180	-
2021-01-05 07:41:27	7	-	13,1360

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**

2021-01-05 14:58:06	164	6,9850	-
2021-01-05 10:27:35	100	7,0110	-
2021-01-05 10:14:58	7	7,0120	-
2021-01-05 09:43:00	1.429	7,0120	-
2021-01-05 08:22:32	123	7,0210	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-05 13:22:21	25	-	29,5600
2021-01-05 13:13:51	160	-	29,5550
2021-01-05 12:50:32	410	-	29,5550
2021-01-05 09:36:56	38	29,5100	-
2021-01-05 08:10:13	89	-	29,5600

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

2021-01-05 13:14:11	2	-	122,8200
2021-01-05 11:59:27	7	122,7200	-
2021-01-05 11:18:32	6	-	123,2400
2021-01-05 09:37:32	250	-	123,1600
2021-01-05 08:19:07	123	123,5200	-

iShares VII PLC - iShares Core M **IE00B53QG562**

2021-01-05 14:26:11	25	-	124,2000
2021-01-05 10:52:25	74	-	124,7600
2021-01-05 09:04:07	516	-	124,7800

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.ENERGY			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
2021-01-05 20:03:37	22	116,7600	-
2021-01-05 15:49:19	30	-	116,0200

2021-01-05 15:28:04	499	116,2200	-
2021-01-05 15:27:16	222	-	116,2200
2021-01-05 14:54:05	499	-	116,3000
2021-01-05 12:46:02	50	-	116,0400
2021-01-05 11:11:58	1	-	116,7200
2021-01-05 11:00:04	75	-	116,5800
2021-01-05 09:57:29	499	116,8000	-
2021-01-05 09:30:05	42	116,4600	-
2021-01-05 09:29:20	30	116,4400	-
2021-01-05 09:27:09	171	116,4200	-
2021-01-05 09:19:09	12	116,8000	-
2021-01-05 08:58:22	499	-	116,7600
2021-01-05 08:52:00	499	116,6400	-
2021-01-05 08:47:10	498	-	116,8400
2021-01-05 08:24:53	350	116,8600	-
2021-01-05 08:13:00	498	116,9400	-
2021-01-05 08:10:37	498	-	116,9200
2021-01-05 07:55:28	3	116,1200	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-01-05 11:11:35	29	-	102,7200
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-01-05 16:34:33	2	-	225,3600
2021-01-05 10:47:20	19	-	225,4210
2021-01-05 09:04:25	18	225,5790	-
2021-01-05 09:04:24	77	225,5790	-
2021-01-05 09:04:23	27	225,5800	-
2021-01-05 09:04:22	3	-	225,4610
2021-01-05 09:04:21	4	-	225,4610
2021-01-05 09:04:21	24	-	225,4610
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-01-05 10:00:29	30	93,8420	-
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
2021-01-05 12:04:19	1	12,5820	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2021-01-05 12:47:31	86	5,8360	-
2021-01-05 09:30:10	847	5,8580	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-01-05 09:28:04	1.000	5,7900	-
2021-01-05 09:22:39	500	5,7930	-
2021-01-05 07:00:00	26	-	5,7760
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2021-01-05 13:31:18	11	-	4,8390
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
2021-01-05 11:44:58	520	5,8880	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-01-05 13:33:57	381	8,2100	-
2021-01-05 13:33:55	375	8,2100	-
2021-01-05 13:33:54	428	8,2100	-
2021-01-05 13:33:52	353	8,2100	-
2021-01-05 13:33:50	300	8,2100	-
2021-01-05 13:19:38	130	-	8,2140
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-01-05 11:16:17	140	7,6440	-
2021-01-05 11:01:20	1.117	-	7,6290
2021-01-05 09:46:43	69	-	7,6390
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-01-05 13:33:58	561	5,7720	-
2021-01-05 13:33:56	555	5,7720	-
2021-01-05 13:33:55	630	5,7720	-
2021-01-05 13:33:53	521	5,7720	-
2021-01-05 13:33:51	444	5,7720	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-01-05 16:19:10	11	47,8000	-
2021-01-05 15:15:49	11	48,1100	-
2021-01-05 15:04:47	19	48,0850	-
2021-01-05 14:39:22	30	47,8900	-
2021-01-05 14:04:31	252	47,6300	-
2021-01-05 08:34:42	20	47,9400	-
2021-01-05 08:16:34	11	47,8450	-
2021-01-05 07:43:55	147	48,0400	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2021-01-05 16:18:48	95	32,5450	-
2021-01-05 12:57:47	155	32,5250	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-01-05 16:17:29	120	25,7450	-
2021-01-05 13:59:17	1.798	-	25,6650
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
2021-01-05 12:05:53	1.000	5,3130	-
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-05 15:27:38	240	41,6450	-
2021-01-05 14:46:56	24	41,6040	-
2021-01-05 13:40:50	16	41,3100	-
2021-01-05 07:33:00	20	-	41,3890
2021-01-05 07:22:11	40	41,6760	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-01-05 14:21:19	129	13,8220	-
2021-01-05 13:57:45	77	13,8120	-
2021-01-05 13:32:25	1.801	-	13,8180
2021-01-05 12:38:28	98	13,8220	-
2021-01-05 12:28:52	54	13,8210	-
2021-01-05 08:19:14	219	13,8210	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-01-05 15:17:15	175	51,8100	-
2021-01-05 13:59:57	20	51,5000	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2021-01-05 07:28:14	200	5,7760	-
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-01-05 20:26:30	19	43,9550	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-01-05 14:43:18	81	-	117,4200
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91

iShs VII-EGbD7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-01-05 14:21:26	52	-	142,2310
2021-01-05 13:57:52	31	-	142,2410
2021-01-05 12:38:36	40	-	142,1620
2021-01-05 12:28:59	22	-	142,2310
2021-01-05 07:00:00	64	-	142,3900

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2021-01-05 16:28:32	183	52,8000	-
2021-01-05 14:24:58	12	52,5100	-
2021-01-05 11:52:31	1.000	52,6500	-
2021-01-05 09:37:08	119	52,5800	-

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**

2021-01-05 13:56:52	55	50,9500	-
2021-01-05 13:46:17	30	51,0200	-
2021-01-05 12:57:24	5	-	51,0400
2021-01-05 12:27:33	9	50,9800	-
2021-01-05 10:06:11	445	51,2500	-
2021-01-05 09:18:11	6	-	51,1800
2021-01-05 08:25:05	7	51,2600	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2021-01-05 10:49:15	4	-	291,6820
2021-01-05 09:04:19	7	292,0580	-
2021-01-05 09:04:19	30	292,0580	-
2021-01-05 09:04:18	11	292,0580	-
2021-01-05 09:04:17	1	-	291,5720
2021-01-05 09:04:16	2	-	291,5720
2021-01-05 09:04:15	10	-	291,4620

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

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

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

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

2021-01-05 20:15:48	15	13,8080	-
2021-01-05 19:35:50	50	13,8080	-
2021-01-05 19:22:18	40	13,8080	-
2021-01-05 18:34:12	3	-	13,6800
2021-01-05 17:57:04	72	13,7800	-
2021-01-05 17:54:16	100	13,7980	-
2021-01-05 17:28:24	500	13,7280	-
2021-01-05 16:50:55	1.095	13,7580	-
2021-01-05 16:47:14	178	13,7580	-
2021-01-05 16:45:00	3.000	13,7540	-
2021-01-05 16:34:29	100	13,7020	-
2021-01-05 15:55:36	360	13,6660	-
2021-01-05 15:55:35	2.000	-	13,6520
2021-01-05 15:53:07	1.500	-	13,6480
2021-01-05 15:51:49	2.500	-	13,6520
2021-01-05 15:29:41	5.000	-	13,6480

2021-01-05 15:24:58	70	13,6580	-
2021-01-05 15:16:52	2.197	-	13,6320
2021-01-05 15:13:01	17	-	13,6160
2021-01-05 14:34:32	740	13,5020	-
2021-01-05 14:20:42	1.200	13,4540	-
2021-01-05 14:11:25	200	13,4560	-
2021-01-05 14:05:25	450	-	13,4420
2021-01-05 13:59:12	940	13,4740	-
2021-01-05 13:57:45	1.050	13,4740	-
2021-01-05 13:40:43	100	13,5000	-
2021-01-05 13:39:20	3.600	13,5060	-
2021-01-05 13:33:57	233	13,5120	-
2021-01-05 13:33:56	133	13,5120	-
2021-01-05 13:33:54	261	13,5120	-
2021-01-05 13:33:52	125	13,5120	-
2021-01-05 13:33:50	106	13,5120	-
2021-01-05 13:13:47	100	-	13,5140
2021-01-05 13:12:55	115	13,5280	-
2021-01-05 13:01:34	1.475	13,5620	-
2021-01-05 12:44:41	1.022	-	13,5300
2021-01-05 12:12:20	230	13,7060	-
2021-01-05 11:30:44	1.100	13,5980	-
2021-01-05 11:28:17	80	13,6020	-
2021-01-05 11:05:16	140	13,5960	-
2021-01-05 10:58:35	900	13,6020	-
2021-01-05 10:38:57	180	13,5820	-
2021-01-05 10:36:23	250	13,5800	-
2021-01-05 10:36:23	250	13,5800	-
2021-01-05 10:34:33	2.000	13,5820	-
2021-01-05 10:23:44	1.000	13,5900	-
2021-01-05 09:57:01	800	13,5880	-
2021-01-05 09:23:37	380	13,6140	-
2021-01-05 09:21:34	1.020	-	13,6160
2021-01-05 09:18:33	610	13,6220	-
2021-01-05 08:51:44	360	13,6140	-
2021-01-05 08:50:59	55	13,6180	-
2021-01-05 08:37:24	40	13,6520	-
2021-01-05 08:23:40	1.600	13,6300	-
2021-01-05 08:13:06	150	13,6460	-
2021-01-05 08:06:57	1.500	13,6420	-
2021-01-05 08:06:17	39	13,6380	-
2021-01-05 08:05:12	75	-	13,6140
2021-01-05 08:04:22	100	13,6140	-
2021-01-05 08:04:22	633	13,6140	-
2021-01-05 07:55:19	900	13,5800	-
2021-01-05 07:52:08	365	13,6500	-
2021-01-05 07:50:10	14	13,6500	-
2021-01-05 07:36:39	220	13,6600	-
2021-01-05 07:20:31	370	13,6100	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-01-05 17:16:15	33	45,2800	-
2021-01-05 17:14:06	200	45,2650	-
2021-01-05 14:07:45	40	44,9650	-
2021-01-05 12:52:42	50	-	45,0050
2021-01-05 12:07:27	70	45,0750	-
2021-01-05 11:30:52	330	45,2200	-
2021-01-05 10:57:49	2	45,2300	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.

IE00B57X3V84

2021-01-05 17:01:47	12	42,3250	-
2021-01-05 07:00:01	71	-	42,2400

iShsII-J.P.M.\$ EM Bond U.ETF Reg

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

2021-01-05 08:12:25

1.015

-

12,9900

iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2021-01-05 08:19:44	50	60,4300	-
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
2021-01-05 11:44:31	24	41,1260	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-01-05 13:20:39	80	136,6100	-
2021-01-05 12:50:56	50	136,6100	-
2021-01-05 09:51:34	7	136,6300	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-01-05 13:21:31	9	-	111,4000
2021-01-05 10:51:20	10	-	111,4100
2021-01-05 10:46:19	94	111,4100	-
2021-01-05 09:04:12	18	111,4400	-
2021-01-05 09:04:12	75	111,4400	-
2021-01-05 09:04:11	27	111,4400	-
2021-01-05 09:04:10	24	-	111,4300
2021-01-05 09:04:09	2	-	111,4300
2021-01-05 09:04:08	4	-	111,4300
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-01-05 11:33:24	81	123,0500	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-01-05 12:56:01	4	159,8190	-
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34

ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2021-01-05 08:35:31	1	98,6290	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-01-05 16:02:50	28	35,4120	-
2021-01-05 12:50:51	100	35,1980	-
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
2021-01-05 18:35:12	87	-	5,7100
2021-01-05 18:27:04	875	5,7160	-
2021-01-05 18:23:36	140	-	5,7100
2021-01-05 17:35:03	348	5,7100	-
2021-01-05 15:19:04	4.210	5,7320	-
2021-01-05 10:28:12	200	-	5,7210
2021-01-05 07:00:04	158	5,7250	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
2021-01-05 11:38:36	200	6,4570	-
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2021-01-05 15:59:52	1.500	-	4,7400
2021-01-05 12:05:50	350	-	4,7620
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-01-05 19:38:18	920	7,3800	-
2021-01-05 19:37:54	272	7,3800	-
2021-01-05 17:06:38	550	7,3790	-
2021-01-05 16:25:56	1.630	7,3550	-
2021-01-05 13:33:58	302	7,3410	-

2021-01-05 13:33:56	207	7,3410	-
2021-01-05 13:33:55	339	7,3410	-
2021-01-05 13:33:53	195	7,3410	-
2021-01-05 13:33:51	166	7,3410	-
2021-01-05 11:53:20	191	7,3570	-
2021-01-05 08:33:52	41	7,3860	-
2021-01-05 08:26:33	8	-	7,3770
2021-01-05 08:04:11	481	7,3680	-

ISHSV-EM CON.GWTH U.D.ZT. IE00BKM4H197

iShsV-EM Dividend UCITS ETF IE00B652H904

2021-01-05 11:23:57	90	16,6100	-
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iShsV-France Govt Bond U.ETF IE00B7LGZ558

iShsV-Italy Govt Bd UCITS ETF IE00B7LW6Y90

2021-01-05 14:21:10	55	-	176,2410
2021-01-05 13:57:38	33	-	176,2270
2021-01-05 12:38:20	42	-	176,2110
2021-01-05 12:28:44	23	-	176,2510
2021-01-05 11:41:54	6	-	176,1210
2021-01-05 10:53:34	6	-	176,1260
2021-01-05 09:04:01	18	176,2290	-
2021-01-05 09:04:00	49	176,2290	-
2021-01-05 09:03:59	12	176,2290	-
2021-01-05 09:03:59	3	-	176,1310
2021-01-05 09:03:57	17	-	176,1310
2021-01-05 09:03:57	2	-	176,1310

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

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

2021-01-05 16:07:12	800	63,0760	-
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iShsV-S&P Gold Produc.UCIT ETF IE00B6R52036

2021-01-05 18:53:41	367	13,6060	-
2021-01-05 13:32:54	400	-	13,7380
2021-01-05 12:01:40	37	13,7500	-
2021-01-05 10:55:03	200	-	13,7060
2021-01-05 10:29:50	200	13,7000	-
2021-01-05 09:39:28	4.000	-	13,6160

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

2021-01-05 16:05:34	200	-	9,2000
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iShsV-S&P500 EUR Hgd U.ETF IE00B3ZWOK18

2021-01-05 09:38:48	14	80,8000	-
2021-01-05 08:19:03	321	80,7440	-

ISHSV-S+P AGRIBUS.UTS ETF IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF IE00B428Z604

iShsV-USD EM Corp Bd U.ETF IE00B6TLBW47

2021-01-05 16:10:22	1	86,0550	-
2021-01-05 13:13:57	38	-	85,8700
2021-01-05 12:56:58	339	-	85,8400
2021-01-05 12:55:36	6	-	85,8550
2021-01-05 10:18:07	1	85,9650	-
2021-01-05 10:16:35	1	85,9650	-
2021-01-05 10:14:53	1	85,9700	-
2021-01-05 10:13:34	2	85,9750	-
2021-01-05 10:12:45	1	85,9500	-
2021-01-05 10:10:48	1	85,9650	-
2021-01-05 09:51:25	5	-	85,8700

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-05 10:19:12	101	108,6700	-
2021-01-05 09:57:22	11	-	108,6100
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-05 10:54:33	12	-	94,0250
2021-01-05 09:03:56	21	94,2410	-
2021-01-05 09:03:55	89	94,2410	-
2021-01-05 09:03:54	31	94,2460	-
2021-01-05 09:03:53	30	-	94,0800
2021-01-05 09:03:53	4	-	94,0800
2021-01-05 09:03:52	5	-	94,0800
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
2021-01-05 20:58:12	27	-	121,2800
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
2021-01-05 07:00:06	9	-	46,9600
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
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230

ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
2021-01-05 11:16:45	2.000	104,8960	-
2021-01-05 08:54:40	2.000	104,9100	-
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
2021-01-05 10:55:52	5	23,6600	-

ltron Inc.				US4657411066
ITV 19/26				XS2050543839
ITV PLC				GB0033986497
ITV PLC EO-NOTES 2015(15/22)				XS1292425664
luteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVERIC Bio Inc.				US46583P1021
IVU AG				DE0007448508
2021-01-05 17:05:59	160	-		19,7500
2021-01-05 17:05:27	160	-		19,7500
2021-01-05 14:20:59	200	-		19,7000
2021-01-05 12:08:48	725	-		19,6000
2021-01-05 09:29:21	260	19,2000		-
IWG PLC				JE00BYVQYS01
IYO BANK LTD., THE				JP3149600003
J. Sainsbury PLC				GB00B019KW72
J.M. Smucker Co.				US8326964058
j2 Global Inc.				US48123V1026
JAB HOLDINGS 04/30/25				DE000A1Z0TA4
JAB HOLDINGS 17/24				DE000A19HCW0
JAB HOLDINGS 19/27				DE000A2SBDE0
JAB HOLDINGS 19/39				DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.				US4663131039
Jack Henry & Associates Inc.				US4262811015
Jack in the Box. Inc.				US4663671091
Jacobs Engineering Group Inc.				US4698141078
JAGUAR L.RO. 19/24 REGS				XS2010037849
JAGUAR L.RO. 19/26 REGS				XS2010037682

JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
JAMES HAR.INTL F. 18/26	XS1888221261
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264597450

Janus Henderson Horizon Fund - J	LU0046217351		
Janus Henderson Horizon Fund - J	LU0247695934		
Janus Henderson Horizon Fund - J	LU0209137388		
Janus Henderson Horizon Fund - J	LU0209137206		
Janus Henderson Horizon Fund - J	LU0451950314		
JAP.BK.INT. 20/23	US471048CH97		
JAP.BK.INT. 2019/22 DTC	US471048CB28		
JAP.BK.INT. 2019/24 DTC	US471048CD83		
JAP.BK.INT. 2020/23 DTC	US471048CK27		
JAP.BK.INT. 2020/25 DTC	US471048CJ53		
Japan 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 Health International Inc.	KYG5074A1004		
JD.com Inc.	KYG8208B1014		
2021-01-05 15:58:55	69	-	37,5000
2021-01-05 15:51:09	6	-	37,5000
2021-01-05 15:42:26	85	-	37,7000
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
2021-01-05 18:58:23	1	-	11,7000
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2021-01-05 20:02:20	30	-	52,1000
2021-01-05 17:44:20	30	-	52,2000
2021-01-05 16:58:15	100	-	52,0000
2021-01-05 15:04:03	600	-	52,9000
2021-01-05 14:46:27	50	-	53,7000
2021-01-05 10:23:32	50	-	52,9000
2021-01-05 10:22:07	5	53,1000	-
2021-01-05 10:09:54	10	53,1000	-
2021-01-05 09:15:25	90	-	52,8000
2021-01-05 09:13:28	100	-	52,8000
2021-01-05 09:08:12	85	-	52,8000
2021-01-05 07:41:45	100	-	52,5000
JINS Holdings Inc.			JP3386110005
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
JOH.FR.BEHRENS ANL 20			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			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			US24422EVE66
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2021-01-05 20:22:05	8	128,6800	-
2021-01-05 18:59:14	1	-	128,1600
2021-01-05 17:31:23	7	127,5800	-
2021-01-05 17:03:03	25	126,9600	-
2021-01-05 16:18:53	5	126,7200	-
2021-01-05 12:17:42	10	-	127,4800
2021-01-05 11:39:36	55	128,0000	-
2021-01-05 10:45:16	20	127,9600	-
2021-01-05 09:50:41	7	128,2400	-
2021-01-05 09:18:00	150	127,8400	-
2021-01-05 09:17:16	150	127,8400	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96

JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
2021-01-05 13:45:04	80	-	42,5000
2021-01-05 11:18:35	75	-	42,1500
2021-01-05 10:58:13	111	42,0000	-
2021-01-05 10:03:49	50	41,9000	-
2021-01-05 09:50:36	12	42,0000	-
2021-01-05 08:53:04	50	-	42,2500
2021-01-05 08:34:35	120	-	42,8000
JOYY Inc.			US46591M1099
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	US46647PBR64

JPMORG.CHASE 20/28 FLR			XS2123320033
JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/31 FLR			US46647PBU93
JPMORG.CHASE 20/41 FLR			US46647PBV76
JPMORG.CHASE 20/51 FLR			US46647PBN50
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
2021-01-05 19:00:04	1	-	102,2800
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2021-01-05 15:13:26	11	101,9800	-
2021-01-05 07:05:55	22	102,1800	-
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.			XS1835955474
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US48128BAC54
JPMORGAN CHASE 16/23 FLR			US46625HRW24
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 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 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-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan 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
Jumia Technologies AG-ADR-			US48138M1053
2021-01-05 20:19:16	50	29,3000	-
2021-01-05 18:08:52	45	29,2000	-
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2021-01-05 08:06:43	150	29,9000	-
2021-01-05 08:06:37	50	29,9000	-
Jungfraubahn Holding AG			CH0017875789
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
KAERTNER 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
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
2021-01-05 10:59:13	300	15,1500	-
KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626

Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
2021-01-05 10:24:42	10	56,1000	-
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
2021-01-05 16:53:03	100	15,0000	-
2021-01-05 14:18:57	180	14,8500	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
2021-01-05 07:18:13	105	47,8000	-
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
Kering S.A.			FR0000121485
2021-01-05 14:21:23	3	-	570,9000
2021-01-05 13:57:49	2	-	571,9000
2021-01-05 13:29:44	8	573,5000	-
2021-01-05 12:38:32	2	-	574,0000
2021-01-05 12:28:56	1	-	573,7000
2021-01-05 10:58:48	15	578,6000	-
2021-01-05 08:19:25	3	581,0000	-
Kernel Holding S.A.			LU0327357389
2021-01-05 10:32:45	77	11,1400	-
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61

Keurig Dr Pepper Inc.				US49271V1008
KeyCorp				US4932671088
KEYENCE CORP.				JP3236200006
Keysight Technologies Inc.				US49338L1035
KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
2021-01-05 11:42:18	30	-		43,2300
KHD Humboldt Wedag International				DE0006578008
Kiadis Pharma N.V.				NL0011323407
KIMBER.CLARK 19/29				US494368BZ58
KIMBER.CLARK 20/50				US494368CA98
KIMBERLY-CLARK 2023				US494368BJ17
Kimco Realty Corp.				US49446R1095
KINDER MORGAN 03/16/27				XS1196817586
Kinder Morgan Inc. (Del.)				US49456B1017
2021-01-05 19:00:55	10	-		11,4300
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061
Kingdee Int. Software Grp Co.				KYG525681477
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
2021-01-05 09:39:16	180	6,5430		-
KION GROUP AG				DE000KGX8881
2021-01-05 15:14:25	400	72,8400		-
2021-01-05 14:02:38	10	72,5200		-
KION GRP MTN 20/25				XS2232027727
KJL CAPITAL ABSOL RET I UI-I				DE000A14N8N4
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99

KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
2021-01-05 13:58:04	3.000	0,1490	-
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2021-01-05 15:24:17	500	-	26,5200
2021-01-05 13:35:32	50	26,3600	-
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2021-01-05 11:23:01	60	26,6200	-
2021-01-05 10:52:40	150	-	26,5600
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2021-01-05 09:32:26	90	-	26,5000
2021-01-05 09:10:56	380	26,6600	-
2021-01-05 09:03:53	125	26,6000	-
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2021-01-05 08:06:28	20	26,0400	-
2021-01-05 08:06:28	125	26,0400	-
Kohls Corp.			US5002551043
KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817

KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/30 MTN REGS			XS2189767515
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
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. 4,50 %			XS0677389347
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
2021-01-05 15:35:47	18	66,4000	-
2021-01-05 14:22:10	2	66,2800	-
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
2021-01-05 07:46:26	458	3,0600	-
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 20/23			US500630DD74
KOREA DEV.BK 20/26			US500630DE57
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
KOREA GAS 16/26 REGS MTN			US50066CAL37
KOREA N.OIL 20/27			CH0554992070
KOREA NAT. OIL 16/26 REGS			US50066RAD89
KOREA RAILRD 19/25			CH0474977938
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ 20/31 REGS			USU5009LBB54
Kraft Heinz Co., The			US5007541064
2021-01-05 20:15:04	75	27,2850	-
2021-01-05 19:16:58	200	-	27,3350
2021-01-05 16:56:35	30	-	27,1850
2021-01-05 16:27:50	100	27,2150	-
2021-01-05 15:43:00	40	27,2850	-

2021-01-05 11:33:54	1.000	28,0050	-
2021-01-05 10:12:14	20	-	28,0300
2021-01-05 08:05:06	28	-	27,9450
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			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
2021-01-05 10:11:58	25	-	23,7950
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 ANL DL			US500769JD71
KRED.F.WIED.19/29 MTN			DE000A2LQSN2
2021-01-05 13:57:31	1.000	-	110,0600
KRED.F.WIED.19/34 MTN			DE000A2YNZ16
KRED.F.WIED.19/39 MTN			DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS			XS2100726244
KRED.F.WIED.20/25 MTN			DE000A254PS3
KRED.F.WIED.20/28 MTN			XS2209794408
KRED.F.WIED.20/30 MTN			DE000A289RK2
KRED.F.WIED.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			DE000A1K0UG6
Kreditanst.f.Wiederaufbau			DE0002760980
Kreditanst.f.Wiederaufbau			DE000A2DAR81
Kreditanst.f.Wiederaufbau			XS1612940558
Kreditanst.f.Wiederaufbau			DE000A1EWEJ5

Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2019	XS1843434876

Kroger Co., The **US5010441013**

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-01-05 17:02:48	10	67,4500	-
2021-01-05 14:21:07	14	67,3500	-
2021-01-05 12:16:16	125	66,9000	-
2021-01-05 08:15:00	70	-	66,2000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-01-05 14:10:53	4.000	102,8000	-
2021-01-05 09:57:23	1.000	-	102,5010

KS Aktiengesellschaft NA **DE000KSAG888**

2021-01-05 20:08:16	1.000	-	9,0140
2021-01-05 18:33:28	750	-	8,9540
2021-01-05 18:18:53	100	8,9680	-
2021-01-05 18:09:09	500	-	8,9540
2021-01-05 18:06:07	600	-	8,9540
2021-01-05 17:56:38	555	8,9680	-
2021-01-05 17:48:49	1.000	-	8,9540
2021-01-05 16:58:57	1.350	-	8,9400
2021-01-05 16:22:15	60	-	8,9460
2021-01-05 14:55:55	2.300	8,8680	-
2021-01-05 14:49:10	200	-	8,8800
2021-01-05 14:44:41	600	-	8,8820
2021-01-05 14:14:43	200	8,8080	-
2021-01-05 13:36:13	1.000	-	8,8280
2021-01-05 13:05:05	1.000	-	8,8540
2021-01-05 12:52:43	500	8,8980	-
2021-01-05 12:48:57	900	8,8620	-
2021-01-05 12:46:48	1.000	8,8680	-
2021-01-05 12:34:18	100	-	8,8800
2021-01-05 12:10:12	550	-	8,8500
2021-01-05 11:28:53	300	8,8420	-
2021-01-05 11:26:51	300	-	8,8300
2021-01-05 11:25:55	200	-	8,8200
2021-01-05 11:03:26	500	-	8,7660
2021-01-05 10:42:56	143	8,7460	-
2021-01-05 10:42:03	100	-	8,7380
2021-01-05 10:34:34	150	8,7340	-
2021-01-05 10:32:21	150	8,7300	-
2021-01-05 10:14:31	400	-	8,7060
2021-01-05 09:54:46	350	-	8,6820
2021-01-05 09:34:44	126	8,6380	-
2021-01-05 08:43:49	100	8,5540	-
2021-01-05 08:38:43	40	-	8,6060
2021-01-05 08:21:04	200	-	8,5620
2021-01-05 08:17:41	200	-	8,6980
2021-01-05 08:12:39	500	8,6020	-
2021-01-05 08:10:19	1.000	8,6300	-
2021-01-05 08:08:16	450	8,6060	-
2021-01-05 08:06:48	100	-	8,5440
2021-01-05 07:20:54	40	8,4780	-

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
2021-01-05 09:57:56	20	68,0000	-
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2021-01-05 20:00:20	100	-	37,4000
2021-01-05 08:28:16	250	37,7000	-
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
2021-01-05 11:34:42	135	66,5000	-
2021-01-05 08:09:18	100	65,8000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-01-05 14:43:46	4	-	309,7000
2021-01-05 13:24:30	6	-	309,6000
2021-01-05 11:17:14	125	-	311,1000
2021-01-05 08:52:03	4	310,6000	-
2021-01-05 08:38:39	30	311,7000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-01-05 14:23:12	300	-	14,0040
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-01-05 20:39:27	100	13,5460	-
2021-01-05 10:57:05	200	13,3940	-
2021-01-05 10:20:14	100	13,4080	-
2021-01-05 09:53:01	100	13,4220	-
2021-01-05 08:41:48	373	13,4100	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-01-05 13:40:00	510	18,9480	-
2021-01-05 12:35:17	13	18,9600	-
2021-01-05 12:21:57	1.600	18,9940	-
2021-01-05 12:21:38	1.050	18,9920	-
2021-01-05 12:20:53	1.600	18,9900	-
2021-01-05 09:45:53	2.620	18,9980	-
2021-01-05 08:59:15	2.000	-	18,9580
2021-01-05 08:59:05	10	18,9900	-

L&G DAX? Daily 2x Long UCITS ETF				IE00B4QNH68
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
L&G Healthcare Breakthrough UCIT				IE00BK5BC677
2021-01-05 19:47:26	50		-	14,6940
2021-01-05 15:31:13	400		14,6480	-
L&G Japan Equity UCITS ETF				IE00BFXR5T61
L&G Longer Dated All Commodities				IE00B4WPHX27
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
2021-01-05 15:22:56	10 405,2000 -
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2

LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.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	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
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			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS1957349332
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 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
2021-01-05 20:15:36	140	-	62,1800
2021-01-05 12:58:03	250	61,8800	-
2021-01-05 12:16:47	14	-	62,0600
2021-01-05 12:07:37	300	-	61,9600
2021-01-05 09:39:32	300	63,0600	-
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018			XS1820748538
Laramide Resources Ltd.			CA51669T1012
2021-01-05 12:15:51	10.000	0,2320	-
Larsen and Toubro Ltd.			USY5217N1183

Las Vegas Sands Corp.	US5178341070
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 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964

LBBW Rentenfonds Euro			DE0008480682
LBBW SMT IHS 15/25			XS1246732249
LBBW T2 MTN 19/29			DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS			DE0005326482
LBBW-FONDSPOETFOLIO KONT			DE0009780510
LBBW-FONDSPOETFOLIO 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			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2021-01-05 11:03:53	8	128,1200	-
2021-01-05 10:10:15	25	-	127,5600
2021-01-05 09:55:18	80	127,2800	-
2021-01-05 08:13:15	46	126,3800	-
2021-01-05 07:29:58	37	126,8200	-
2021-01-05 07:11:13	81	127,0200	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0Q8NC8

Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2021-01-05 14:09:46	500	0,8020	-	
2021-01-05 12:36:40	700	0,8048	-	
2021-01-05 11:40:35	5.000	0,8048	-	
2021-01-05 10:46:56	3.000	0,8048	-	
2021-01-05 10:28:17	335	0,8048	-	
2021-01-05 09:29:16	500	0,7972	-	
LENZING 20/UND. FLR				XS2250987356
Leonardo S.p.A.				IT0003856405
Leroy Seafood Group AS				NO0003096208
Leslie's Inc.				US5270641096
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				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7

LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LFA F.B.BAYERN IS.R1179	DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
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
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
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
Linde PLC			IE00BZ12WP82
2021-01-05 18:05:45	15	-	211,8000
2021-01-05 17:09:58	115	-	211,7000
2021-01-05 16:46:05	80	-	211,4000
2021-01-05 16:28:06	14	-	211,2000
2021-01-05 16:01:36	15	211,2000	-
2021-01-05 15:31:36	37	211,5000	-
2021-01-05 15:28:35	95	211,5000	-
2021-01-05 15:18:38	7	212,0000	-
2021-01-05 15:13:15	2	212,1000	-
2021-01-05 15:13:15	10	212,1000	-
2021-01-05 15:11:21	50	212,1000	-
2021-01-05 15:04:44	200	-	212,5000
2021-01-05 14:51:37	2	211,7000	-
2021-01-05 14:33:19	12	210,4000	-
2021-01-05 14:06:18	20	208,9000	-
2021-01-05 14:03:28	29	208,9000	-
2021-01-05 13:56:50	50	209,0000	-
2021-01-05 13:44:42	130	209,6000	-
2021-01-05 13:42:50	1	209,5000	-
2021-01-05 13:30:51	23	209,8000	-
2021-01-05 13:27:49	5	209,7000	-

2021-01-05 12:36:59	50	209,6000	-
2021-01-05 12:25:36	94	210,0000	-
2021-01-05 12:17:56	210	209,8000	-
2021-01-05 12:08:09	133	210,1000	-
2021-01-05 11:56:44	91	-	210,0000
2021-01-05 11:56:44	25	-	210,0000
2021-01-05 11:54:54	190	210,3000	-
2021-01-05 11:36:05	1	-	210,9000
2021-01-05 11:12:10	10	211,6000	-
2021-01-05 11:10:49	5	211,7000	-
2021-01-05 10:58:26	20	211,4000	-
2021-01-05 10:55:20	4	211,3000	-
2021-01-05 10:53:21	25	211,3000	-
2021-01-05 10:43:26	37	-	211,4000
2021-01-05 10:29:32	12	211,4000	-
2021-01-05 10:15:13	2	212,0000	-
2021-01-05 09:59:21	12	211,7000	-
2021-01-05 09:46:43	6	-	211,9000
2021-01-05 09:36:12	23	211,3000	-
2021-01-05 09:30:19	20	210,7000	-
2021-01-05 09:30:05	15	210,7000	-
2021-01-05 09:04:17	6	211,4000	-
2021-01-05 08:57:38	6	-	211,5000
2021-01-05 08:56:33	23	211,7000	-
2021-01-05 08:52:01	6	210,9000	-
2021-01-05 08:51:25	6	210,9000	-
2021-01-05 08:43:26	10	-	211,7000
2021-01-05 08:41:42	3	212,0000	-
2021-01-05 08:38:05	1	212,3000	-
2021-01-05 08:32:38	25	212,2000	-
2021-01-05 08:29:20	465	212,2000	-
2021-01-05 08:28:14	6	-	211,8000
2021-01-05 08:25:12	6	211,6000	-
2021-01-05 08:13:03	50	212,1000	-
2021-01-05 08:12:47	24	211,9000	-
2021-01-05 08:12:07	6	-	212,1000
2021-01-05 08:05:55	6	211,7000	-

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 **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS2013678086
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
2021-01-05 18:24:24	300	11,8800	-
2021-01-05 07:45:48	100	-	11,0700
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
2021-01-05 19:34:22	60	-	16,2300
2021-01-05 18:08:27	40	-	16,0440
2021-01-05 18:05:00	62	-	16,0840
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
Lloyds Banking Group PLC			GB0008706128
Lloyds Banking Group PLC EO-FLR			XS1788982996
Lloyds Banking Group PLC EO-FLR			XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N			XS1043545059
LLOYDS BK C. 20/25 MTN			XS2109394077
LLOYDS BKG 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
2021-01-05 19:01:48	1	-	19,6000
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			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879

Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
2021-01-05 15:41:45	85	-	100,3000
2021-01-05 11:08:54	14	-	101,5000
2021-01-05 09:44:30	25	102,8500	-
2021-01-05 08:57:13	13	102,5500	-
LONZA F.INTL 20/27			BE6321076711
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
Loomis AB			SE0014504817
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
LOUIS DREYF. 20/25			XS2264074647
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DW49
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2021-01-05 20:22:08	50	29,2000	-
2021-01-05 20:10:45	67	29,2000	-
2021-01-05 17:32:51	50	-	29,1000
2021-01-05 16:57:25	35	-	29,0500

2021-01-05 16:16:36	50	28,8000	-
2021-01-05 15:06:25	40	-	28,9000
2021-01-05 14:52:15	300	29,0000	-
2021-01-05 14:42:53	172	-	28,9000
2021-01-05 14:38:42	7	28,9500	-
2021-01-05 12:39:53	19	29,0000	-
2021-01-05 10:55:42	250	28,8500	-
2021-01-05 09:05:25	200	28,9500	-
LS TELCOM AG			DE0005754402
2021-01-05 12:58:08	1.050	6,3500	-
LTC Properties Inc.			US5021751020
2021-01-05 18:19:00	48	30,9600	-
2021-01-05 17:32:43	33	31,0200	-
2021-01-05 14:19:09	150	31,4100	-
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
2021-01-05 19:48:48	60	-	10,1250
2021-01-05 19:03:07	10	10,1700	-
2021-01-05 19:02:35	10	-	10,1250
2021-01-05 17:50:24	300	10,1750	-
2021-01-05 17:10:06	100	-	10,1150
2021-01-05 17:03:39	1.900	-	10,1400
2021-01-05 17:03:11	1.900	10,1250	-
2021-01-05 16:19:19	4	10,0750	-
2021-01-05 16:06:13	55	10,0750	-
2021-01-05 15:49:39	400	10,0800	-
2021-01-05 15:33:20	475	-	10,1000
2021-01-05 15:31:38	15	-	10,0750
2021-01-05 15:28:55	500	10,0750	-
2021-01-05 15:17:00	100	10,0950	-
2021-01-05 14:57:06	500	10,1550	-
2021-01-05 14:03:57	100	10,1200	-
2021-01-05 13:57:23	2	10,1050	-
2021-01-05 13:51:58	1	-	10,1350
2021-01-05 13:16:11	30	-	10,0800
2021-01-05 13:15:09	200	-	10,0750
2021-01-05 12:55:55	17	-	10,1050
2021-01-05 12:12:10	50	10,0850	-
2021-01-05 11:57:48	205	-	10,1200
2021-01-05 11:53:42	40	10,1200	-
2021-01-05 11:52:47	295	10,1100	-
2021-01-05 11:44:30	1.000	10,1050	-
2021-01-05 11:44:26	300	10,1000	-
2021-01-05 11:34:53	1	10,1500	-
2021-01-05 11:20:50	7	10,1750	-
2021-01-05 10:54:08	1.000	10,1900	-
2021-01-05 10:43:48	100	10,1800	-
2021-01-05 10:37:04	1.000	-	10,1900
2021-01-05 10:21:46	300	10,1900	-
2021-01-05 10:21:02	48	10,1900	-
2021-01-05 10:11:01	1	-	10,2150
2021-01-05 10:08:19	98	10,2200	-
2021-01-05 09:57:32	1.000	10,1750	-
2021-01-05 09:51:55	800	10,1750	-
2021-01-05 09:49:07	375	10,1600	-
2021-01-05 09:47:45	375	-	10,1500
2021-01-05 09:47:34	375	10,1450	-
2021-01-05 09:43:05	375	-	10,1300
2021-01-05 09:42:31	375	10,1300	-
2021-01-05 09:41:48	375	-	10,1300

2021-01-05 09:41:36	375	10,1200	-
2021-01-05 09:40:51	375	-	10,1250
2021-01-05 09:40:39	375	10,1200	-
2021-01-05 09:40:28	250	10,1200	-
2021-01-05 09:40:18	375	-	10,1200
2021-01-05 09:40:06	375	10,1100	-
2021-01-05 09:36:21	375	-	10,0900
2021-01-05 09:36:08	375	10,0900	-
2021-01-05 09:34:56	375	-	10,0950
2021-01-05 09:34:48	375	10,0900	-
2021-01-05 09:33:20	375	-	10,1000
2021-01-05 09:33:15	375	10,1000	-
2021-01-05 09:32:52	375	-	10,1000
2021-01-05 09:32:42	375	10,0850	-
2021-01-05 09:30:49	355	-	10,0900
2021-01-05 09:30:42	355	10,0850	-
2021-01-05 09:30:13	250	10,0850	-
2021-01-05 09:29:35	355	-	10,1000
2021-01-05 09:29:11	355	10,0950	-
2021-01-05 09:29:01	355	-	10,1000
2021-01-05 09:28:55	355	10,0900	-
2021-01-05 09:27:03	355	-	10,0750
2021-01-05 09:26:54	355	10,0700	-
2021-01-05 09:26:06	355	-	10,0800
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2021-01-05 09:24:27	355	-	10,0750
2021-01-05 09:24:18	355	10,0650	-
2021-01-05 09:23:15	355	-	10,0900
2021-01-05 09:23:06	355	10,0900	-
2021-01-05 09:20:33	355	-	10,0850
2021-01-05 09:20:20	355	10,0700	-
2021-01-05 09:20:09	355	-	10,0750
2021-01-05 09:20:02	240	10,0750	-
2021-01-05 09:20:01	355	10,0700	-
2021-01-05 09:18:55	355	-	10,0800
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2021-01-05 09:18:07	355	-	10,0900
2021-01-05 09:17:50	355	10,0850	-
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2021-01-05 09:16:38	355	-	10,0800
2021-01-05 09:15:50	355	10,0800	-
2021-01-05 09:15:33	355	-	10,0700
2021-01-05 09:15:23	355	10,0650	-
2021-01-05 09:14:24	355	-	10,0650
2021-01-05 09:14:16	355	10,0550	-
2021-01-05 09:11:25	355	-	10,0900
2021-01-05 09:11:12	355	10,0750	-
2021-01-05 09:10:49	355	-	10,0900
2021-01-05 09:10:19	355	10,0800	-
2021-01-05 09:08:19	355	-	10,1100
2021-01-05 09:08:12	355	10,1050	-
2021-01-05 09:07:15	200	10,0500	-
2021-01-05 09:06:35	355	-	10,0600
2021-01-05 09:06:13	355	10,0450	-
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2021-01-05 09:05:01	355	-	10,0300
2021-01-05 09:04:48	355	10,0150	-
2021-01-05 09:02:57	355	-	10,0150
2021-01-05 09:02:44	355	9,9920	-
2021-01-05 09:02:34	355	-	9,9960
2021-01-05 09:02:09	355	9,9920	-
2021-01-05 09:01:46	355	-	9,9920
2021-01-05 09:01:41	355	9,9900	-
2021-01-05 09:01:27	250	9,9900	-
2021-01-05 09:01:27	355	-	9,9900
2021-01-05 09:01:21	355	9,9860	-
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2021-01-05 09:00:11	355	9,9920	-
2021-01-05 08:59:51	355	-	10,0050
2021-01-05 08:59:39	355	10,0000	-
2021-01-05 08:59:24	45	-	10,0050

2021-01-05 08:59:23	355	-	10,0050
2021-01-05 08:59:16	355	10,0000	-
2021-01-05 08:59:13	50	10,0050	-
2021-01-05 08:58:38	355	-	10,0000
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2021-01-05 08:58:01	355	-	10,0100
2021-01-05 08:57:55	355	10,0050	-
2021-01-05 08:57:37	355	-	10,0150
2021-01-05 08:57:26	355	10,0100	-
2021-01-05 08:57:08	355	-	10,0100
2021-01-05 08:56:46	355	9,9920	-
2021-01-05 08:56:03	355	-	10,0000
2021-01-05 08:55:50	355	9,9960	-
2021-01-05 08:55:42	355	-	9,9940
2021-01-05 08:55:33	355	9,9900	-
2021-01-05 08:55:30	100	9,9900	-
2021-01-05 08:54:41	355	-	9,9900
2021-01-05 08:54:34	355	9,9840	-
2021-01-05 08:53:50	355	-	9,9900
2021-01-05 08:53:45	355	9,9880	-
2021-01-05 08:53:16	355	-	9,9880
2021-01-05 08:52:45	355	10,0000	-
2021-01-05 08:52:00	346	-	9,9900
2021-01-05 08:51:41	346	9,9940	-
2021-01-05 08:49:33	346	-	9,9920
2021-01-05 08:49:27	346	9,9760	-
2021-01-05 08:48:34	346	-	9,9920
2021-01-05 08:48:17	346	9,9840	-
2021-01-05 08:47:17	346	-	10,0150
2021-01-05 08:47:09	346	9,9960	-
2021-01-05 08:45:58	200	9,9880	-
2021-01-05 08:45:16	100	9,9960	-
2021-01-05 08:41:07	346	-	10,0300
2021-01-05 08:40:59	346	10,0250	-
2021-01-05 08:39:41	346	-	10,0500
2021-01-05 08:39:32	346	10,0400	-
2021-01-05 08:38:54	346	-	10,0300
2021-01-05 08:38:49	100	10,0300	-
2021-01-05 08:38:45	346	10,0150	-
2021-01-05 08:37:07	346	-	10,0500
2021-01-05 08:36:50	346	10,0400	-
2021-01-05 08:36:49	100	10,0450	-
2021-01-05 08:35:27	346	-	10,0700
2021-01-05 08:35:17	346	10,0650	-
2021-01-05 08:34:44	346	-	10,0550
2021-01-05 08:34:24	346	10,0700	-
2021-01-05 08:34:17	50	10,0750	-
2021-01-05 08:33:28	346	-	10,1050
2021-01-05 08:33:22	300	10,0900	-
2021-01-05 08:33:10	346	10,1100	-
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2021-01-05 08:32:41	346	-	10,0850
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2021-01-05 08:32:03	346	-	10,0700
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2021-01-05 08:30:16	346	-	10,0550
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2021-01-05 08:29:24	346	-	10,0600
2021-01-05 08:29:06	346	10,0550	-
2021-01-05 08:28:42	346	-	10,0650
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2021-01-05 08:27:46	346	-	10,0500
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2021-01-05 08:25:20	346	-	10,0550
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2021-01-05 08:24:57	346	-	10,0850
2021-01-05 08:24:49	550	10,0850	-
2021-01-05 08:24:31	346	10,1200	-
2021-01-05 08:24:18	346	-	10,1300
2021-01-05 08:23:45	346	10,1100	-

2021-01-05 08:22:18	346	-	10,1300
2021-01-05 08:22:10	346	10,1250	-
2021-01-05 08:21:19	130	10,1750	-
2021-01-05 08:17:56	346	-	10,1500
2021-01-05 08:17:06	346	10,1700	-
2021-01-05 08:17:00	100	10,1700	-
2021-01-05 08:16:36	346	-	10,1850
2021-01-05 08:16:28	346	10,1700	-
2021-01-05 08:16:13	346	-	10,1750
2021-01-05 08:15:57	346	10,1600	-
2021-01-05 08:15:36	346	-	10,1600
2021-01-05 08:15:18	346	10,1300	-
2021-01-05 08:15:08	346	-	10,1400
2021-01-05 08:15:01	346	10,1300	-
2021-01-05 08:13:30	346	-	10,1400
2021-01-05 08:13:21	346	10,1150	-
2021-01-05 08:13:08	346	-	10,1200
2021-01-05 08:12:44	346	10,1100	-
2021-01-05 08:12:29	346	-	10,1000
2021-01-05 08:11:32	346	10,1200	-
2021-01-05 08:11:22	346	-	10,1300
2021-01-05 08:11:04	346	10,0900	-
2021-01-05 08:09:53	346	-	10,0900
2021-01-05 08:09:26	346	10,0350	-
2021-01-05 08:09:25	350	10,0450	-
2021-01-05 08:08:55	2.000	10,0650	-
2021-01-05 08:08:52	346	-	10,0700
2021-01-05 08:08:42	346	10,0600	-
2021-01-05 08:08:13	346	-	9,9940
2021-01-05 08:07:46	346	9,9340	-
2021-01-05 08:07:07	346	-	9,9260
2021-01-05 08:06:50	346	9,9100	-
2021-01-05 08:06:29	1.200	9,9320	-
2021-01-05 08:05:50	346	-	9,9240
2021-01-05 08:05:47	600	-	9,9220
2021-01-05 08:05:31	346	9,8920	-
2021-01-05 08:05:03	1.000	9,8600	-
2021-01-05 08:02:34	600	9,8720	-
2021-01-05 08:02:20	500	9,8880	-
2021-01-05 08:02:20	600	9,8880	-
2021-01-05 07:47:51	360	-	10,1700
2021-01-05 07:40:49	50	10,2150	-
2021-01-05 07:32:04	2.300	10,2050	-
2021-01-05 07:13:17	50	-	10,1700
2021-01-05 07:01:42	70	-	10,2000
2021-01-05 07:00:03	300	-	10,2000

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

2021-01-05 18:34:45	40	-	59,0200
2021-01-05 08:32:07	10	57,0200	-

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

Lumina Gold Corp.

CA55026L3056

LUMINEX CORP. DEL

US55027E1029

Lundin Mining Corp.

CA5503721063

2021-01-05 09:58:11	100	7,6750	-
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LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/32			CH0506071338
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-01-05 14:11:25	8	505,1000	-
2021-01-05 12:58:58	2	507,4000	-
2021-01-05 10:56:12	20	511,8000	-
2021-01-05 08:19:24	4	515,7000	-
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
Lyft Inc.			US55087P1049
2021-01-05 19:03:29	3	-	39,7600

Lynas Corp. Ltd.			AU000000LYC6
2021-01-05 15:45:26	70	2,7600	-
2021-01-05 14:13:41	1.000	-	2,7010
2021-01-05 10:42:24	210	-	2,7200
2021-01-05 08:56:29	2.000	-	2,6900
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-01-05 13:03:09	4	161,6400	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
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
2021-01-05 15:52:25	230	-	18,1420
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-01-05 15:32:55	285	34,6700	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-01-05 14:37:54	78	-	92,6400
2021-01-05 14:20:18	36	-	92,5700
2021-01-05 13:38:02	30	92,5000	-
2021-01-05 12:57:44	6	92,4500	-
Lyxor Bloomberg Equal-weight Com			LU1275255799
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
Lyxor Bund Future Daily (-2x) In			LU0530124006
Lyxor Bund-Future UCITS ETF			LU0508799334
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core DAX (DR) UCITS ETF			LU0378438732
2021-01-05 19:28:41	12	-	118,7600
2021-01-05 18:52:22	10	-	118,5800
2021-01-05 16:10:43	10	117,9000	-

2021-01-05 15:55:35	40	118,1600	-
2021-01-05 15:43:55	10	117,9800	-
2021-01-05 15:41:04	1	118,1600	-
2021-01-05 15:39:17	8	118,1600	-
2021-01-05 15:11:33	170	118,4400	-
2021-01-05 14:57:46	200	118,2600	-
2021-01-05 12:18:43	4	118,0600	-
2021-01-05 11:19:28	3	-	118,6800
2021-01-05 09:57:24	10	-	118,8200
2021-01-05 09:08:38	85	118,7800	-
2021-01-05 08:36:40	30	-	119,2000

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core US Treasury 10+Y (DR) LU1407890620

2021-01-05 12:39:12	200	-	139,0410
2021-01-05 10:19:15	76	139,1190	-
2021-01-05 09:57:24	9	-	138,9860

Lyxor DivDAX (DR) UCITS ETF LU0603933895

Lyxor DJ Switzerland Titans 30 (LU0392496427

Lyxor Dow Jones Industrial Avera LU0378437502

2021-01-05 20:20:39	4	288,9000	-
2021-01-05 08:27:17	11	-	287,5500

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

Lyxor ESG Euro Corporate Bond (D LU1829219127

Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

2021-01-05 12:00:33	2.000	-	2,2285
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LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

Lyxor ETF Daily ShortDAX X2 FR0010869495

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
2021-01-05 13:20:55	2	-	135,9260
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
2021-01-05 12:43:58	1	-	214,5500
2021-01-05 11:18:32	2	-	215,5500
2021-01-05 11:12:59	92	215,5000	-
2021-01-05 09:52:48	69	215,6000	-
2021-01-05 09:23:28	15	215,1500	-
2021-01-05 09:05:14	21	-	215,3500
2021-01-05 07:54:13	25	215,0000	-
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			LU1287023185
Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 7-10Y			LU2090062949
Lyxor Euro Government Inflation			LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-01-05 18:04:37	57	-	33,4400
2021-01-05 15:15:36	30	-	33,3350
2021-01-05 10:58:21	180	33,4500	-
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385

Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			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
2021-01-05 20:10:10	38	13,5120	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-05 19:04:46	220	47,6330	-
2021-01-05 17:26:17	5	47,4510	-
2021-01-05 16:38:34	10	47,3980	-
2021-01-05 14:46:21	19	-	47,1880
2021-01-05 10:10:49	42	47,1590	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-05 14:50:02	10	-	103,0000
2021-01-05 10:32:40	66	-	102,3600
2021-01-05 07:43:44	7	102,8600	-
2021-01-05 07:29:17	10	-	103,0000
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-01-05 08:13:42	34	15,4060	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
2021-01-05 08:11:23	39	12,8720	-

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

2021-01-05 08:59:54 1.000 11,1280 -

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**

2021-01-05 20:57:57 126 - 61,5060
2021-01-05 20:12:35 4 61,5640 -
2021-01-05 19:52:23 2 - 61,5220
2021-01-05 19:41:34 5 - 61,5700
2021-01-05 19:16:12 50 - 61,6020
2021-01-05 17:44:51 35 - 61,2900
2021-01-05 15:12:28 2 61,4340 -
2021-01-05 14:41:17 39 - 61,4310
2021-01-05 14:38:45 3 - 61,3640
2021-01-05 13:49:54 100 61,0550 -
2021-01-05 13:33:16 9 61,0440 -
2021-01-05 12:49:55 200 61,1060 -
2021-01-05 12:40:00 15 61,0400 -
2021-01-05 11:20:32 5 - 61,3320
2021-01-05 10:08:04 32 61,3120 -
2021-01-05 09:40:33 10 61,3110 -
2021-01-05 09:29:24 20 - 61,1590
2021-01-05 09:25:04 300 61,1980 -
2021-01-05 08:56:02 49 61,2780 -
2021-01-05 08:41:29 1.200 61,3670 -
2021-01-05 08:19:29 5 61,3050 -

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-01-05 14:25:23 25 23,4200 -

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-01-05 16:12:01 1.000 25,7250 -
2021-01-05 16:10:00 50 25,6700 -
2021-01-05 14:02:14 1.000 26,3750 -
2021-01-05 13:03:15 200 - 26,2250
2021-01-05 09:42:15 300 - 26,1450

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
Lyxor ShortDAX Daily (-1x) Inver				LU0603940916
2021-01-05 18:13:51	100	17,1160	-	
2021-01-05 12:49:32	500	-	17,1780	
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
2021-01-05 16:39:04	5	82,0600	-	
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202

M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-01-05 19:06:28	1	-	109,0800
2021-01-05 14:36:23	57	-	108,8400
2021-01-05 13:55:18	2	108,4600	-
2021-01-05 11:34:50	50	108,9600	-
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
2021-01-05 14:51:43	25	87,0000	-
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
Macquarie Infrastructure Corp.			US55608B1052
2021-01-05 07:03:13	30	-	30,5150
MACYS RETAIL HOL. 12/43			US55616XAJ63
Macys Retail Holdings Inc. DL-N			US55616XAF42
MAGELL.MIDS. 19/50			US559080AP17
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
2021-01-05 16:04:06	1.000	-	5,2200
2021-01-05 09:28:25	395	-	5,1200
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
Magnite Inc.			US55955D1000
2021-01-05 20:31:14	41	23,4000	-
2021-01-05 20:31:14	64	23,4000	-
Magnitogorsk Iron & Steel Works			US5591892048
2021-01-05 08:48:44	400	8,0600	-

MAHLE GMBH 05/20/22 XS1233299459

Maiden Holdings Ltd. BMG5753U1128

2021-01-05 10:23:27 50 - 1,9800

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

2021-01-05 18:32:07	106	-	42,8000
2021-01-05 18:21:20	120	-	42,8000
2021-01-05 18:21:15	120	-	42,8000
2021-01-05 18:18:27	120	-	42,8000
2021-01-05 18:18:18	120	-	42,8000
2021-01-05 17:46:59	130	42,4000	-
2021-01-05 17:46:51	130	42,4000	-
2021-01-05 13:54:30	150	-	43,0000
2021-01-05 13:40:25	150	42,4000	-
2021-01-05 13:40:20	150	42,4000	-
2021-01-05 08:10:43	150	-	42,8000
2021-01-05 08:09:28	150	-	42,8000

MANCHESTER UTD (NEW) A KYG5784H1065

MANITOBA 12/22 US563469TX35

MANITOBA 17/22 US563469UQ64

MANITOBA 19/29 MTN CH0460054452

MANITOBA 19/39 MTN CH0460054460

MANITOBA 2023 AU3CB0213429

Manitou B.F. S.A. FR0000038606

MannKind Corp. US56400P7069

ManpowerGroup Inc. US56418H1005

Manz AG DE000A0JQ5U3

2021-01-05 19:17:02	100	-	37,9000
2021-01-05 19:06:11	50	-	37,9000
2021-01-05 18:36:42	105	-	37,7000
2021-01-05 15:14:06	80	-	37,3000
2021-01-05 15:06:02	60	-	37,3000
2021-01-05 14:19:52	40	-	36,4000
2021-01-05 13:03:59	200	-	36,2000
2021-01-05 09:35:34	200	35,3000	-

MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marathon Oil Corp.			US5658491064
2021-01-05 19:08:32	500	6,3360	-
2021-01-05 19:04:20	50	-	6,2820
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
2021-01-05 10:31:16	6	-	828,4000
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
2021-01-05 17:37:22	7	448,0000	-
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
2021-01-05 19:05:04	1	-	102,7800
2021-01-05 13:34:07	5	101,2600	-
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197

Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
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 19/49			US57636QAL86
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2021-01-05 20:40:20	4	-	282,1500
2021-01-05 20:37:45	5	282,8500	-
2021-01-05 15:17:23	3	284,9000	-
2021-01-05 11:22:24	5	288,0500	-
Masterflex SE			DE0005492938
2021-01-05 16:39:07	170	-	5,8500
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568

Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2021-01-05 14:59:24	25	169,6000	-
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2021-01-05 14:36:13	50	109,5000	-
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2021-01-05 17:00:42	29	75,9700	-
MCCORMICK+CO 20/30			US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/30 MTN			US58013MFQ24
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			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-Term				XS0934983999
McDonalds Corp. 2,375 % EO-Medium-Term				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-Medium-Term 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
2021-01-05 11:33:12	4.002	-		0,8660
2021-01-05 10:34:26	4.499	-		0,8582
2021-01-05 07:00:01	500	0,8700		-
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
2021-01-05 19:06:49	19	26,2000	-
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-01-05 18:05:28	300	3,6800	-
2021-01-05 08:25:59	1.000	-	3,6050
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2021-01-05 20:20:44	10	39,5000	-
2021-01-05 15:09:57	260	-	39,2000
2021-01-05 14:36:36	29	-	38,5000
2021-01-05 14:14:36	6	-	38,1000
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
2021-01-05 07:11:03	305	0,1174	-
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852

MEDTR.GLB HD 19/39				XS2020670936
MEDTR.GLB HD 19/49				XS2020671157
MEDTR.GLB HD 20/23				XS2240133459
MEDTR.GLB HD 20/32				XS2238792175
MEDTR.GLB HD 20/40				XS2238792332
MEDTR.GLB HD 20/50				XS2238792688
MEDTRONIC 2025				US585055BS43
MEDTRONIC 2045				US585055BU98
Medtronic Global Holdings SCA EO				XS1960678685
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic PLC				IE00BTN1Y115
MEGUMAGOLD CORP. NEW				CA58518M1041
Meituan Dianping				KYG596691041
2021-01-05 10:09:04	10	-		31,1000
2021-01-05 10:03:02	25	-		31,1000
Melco International Development				HK0200030994
Melia Hotels International S.A.				ES0176252718
Melrose Industries PLC				GB00BZ1G4322
Mensch und Maschine				DE0006580806
2021-01-05 12:38:55	5	-		62,2000
2021-01-05 11:17:14	15	62,2000		-
MER.-BE.FIN. 19/22 MTN				DE000A2R6UF7
Mercadolibre Inc.				US58733R1023
2021-01-05 17:11:44	4	1.355,6000		-
MERCER INTL. 18/25				US588056AY72
MERCIALYS 20/27				FR0013522091
Merck & Co. Inc				US58933Y1055
2021-01-05 19:30:21	30	-		65,8000
2021-01-05 17:31:53	12	65,6000		-
2021-01-05 15:14:15	20	65,4000		-
2021-01-05 13:20:39	20	66,0000		-
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1				XS1028941893

MERCK & CO. INC. EO-NOTES 2014(1	XS1028941976
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck Stiftungsfonds Balan	DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620

Mesa Air Group Inc.				US5904791358
MET.LIFE F.I 19/22				XS2055089960
MET.LIFE F.I 19/24				XS1979259220
Metacorp Group S.A. EO-Notes 20				NO0010795701
Metall Zug AG				CH0039821084
Metallurgical Corp. of China Ltd				CNE100000FF3
Metals X Ltd.				AU000000MLX7
METINV 20/27 REGS				XS2233227516
METINVEST 19/25 REGS				XS2056722734
METLIFE 14/24				US59156RBH03
METLIFE 15/46				US59156RBR84
METLIFE INC 12/22 C				US59156RBF47
METRO AG Med. - Term Nts.v.2015(XS1203941775
2021-01-05 10:28:51	10.000	104,2800		-
METRO AG VZO				DE000BFB0027
2021-01-05 13:29:58	30	11,7000		-
2021-01-05 08:41:26	147	-		11,2500
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 CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219441226
MFS Meridian Funds SICAV - Asia			LU0219418679
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-01-05 17:53:24	8	62,7500	-
2021-01-05 17:01:57	8	63,5800	-
2021-01-05 14:48:28	190	63,1800	-
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78

MICROSOFT 12/42				US594918AR51
MICROSOFT 13/23				US594918AW47
MICROSOFT 13/23				US594918AT18
MICROSOFT 13/43				US594918AX20
MICROSOFT 15/22				US594918BH60
MICROSOFT 15/25				US594918BJ27
MICROSOFT 15/35				US594918BK99
MICROSOFT 15/45				US594918BD56
MICROSOFT 15/45				US594918BL72
MICROSOFT 15/55				US594918BM55
MICROSOFT 16/21				US594918BP86
MICROSOFT 16/23				US594918BQ69
MICROSOFT 16/26				US594918BR43
MICROSOFT 16/36				US594918BS26
MICROSOFT 16/46				US594918BT09
MICROSOFT 16/56				US594918BU71
MICROSOFT 17/22				US594918BW38
MICROSOFT 17/24				US594918BX11
MICROSOFT 17/27				US594918BY93
MICROSOFT 20/50				US594918CC64
MICROSOFT 20/60				US594918CD48
MICROSOFT 2021				US594918AL81
Microsoft Corp. 2,625 % EO-Notes				XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13				XS1001749107
MicroStrategy Inc.				US5949724083
2021-01-05 20:04:14	16	-		346,0000
2021-01-05 10:11:05	2	356,0000		-
2021-01-05 09:08:17	3	356,0000		-
2021-01-05 09:00:58	3	356,0000		-
2021-01-05 08:42:11	10	-		352,0000
2021-01-05 08:31:00	2	362,0000		-
2021-01-05 08:25:56	26	360,0000		-
Microvision Inc.				US5949603048

Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-01-05 19:43:52	300	-	1,7740
2021-01-05 12:58:53	400	1,7180	-
2021-01-05 12:52:23	300	1,7180	-
2021-01-05 10:04:28	1.000	-	1,6820
2021-01-05 08:01:52	1.000	1,7500	-
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
2021-01-05 20:29:26	100	27,3200	-
2021-01-05 18:12:03	25	-	27,3000
2021-01-05 14:50:02	100	26,9900	-
2021-01-05 13:50:59	25	26,6800	-
2021-01-05 10:25:59	300	26,8500	-
2021-01-05 09:05:18	20	26,6900	-
2021-01-05 07:08:06	90	27,3900	-
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.GRP 18/23			XS1828132735

Mitsubish.UFJ Lease&Fin.Co.Ltd.	JP3499800005
Mitsubishi Corp.	JP3898400001
Mitsubishi Electric Corp.	JP3902400005
MITSUBISHI ESTATE CO. LTD.	JP3899600005
Mitsubishi UFJ Finl Grp Inc.	JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 20/24 FLR	US60687YBJ73
MIZUHO F.G. 20/25 MTN	XS2241387252
MIZUHO F.G. 20/30 MTN	XS2241387096
MIZUHO F.G. 20/31 FLR	US60687YBL20
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 2023	US60687YAQ26
MIZUHO FINL GRP 2028	US60687YAR09
MLIIF WORLD MNG	LU0172157280

MLIIF-LATIN AMERICAN LU0072463663

MLIIF-WORLD ENERGY FUND-\$A2 LU0122376428

MLIIF-WORLD GOLD FUND LU0055631609

MLIIF-WORLD MINING LU0075056555

MLP DE0006569908

2021-01-05 12:22:37	1.000	-	5,5500
2021-01-05 11:29:05	50	5,5900	-
2021-01-05 10:18:46	216	5,5800	-
2021-01-05 09:20:16	360	5,5800	-
2021-01-05 07:01:48	490	5,6700	-

MMB SCF 18/25 MTN FR0013368263

MMC FINANCE 20/25 REGS XS2134628069

MMS USA Investments Inc. 19/25 FR0013425139

MMS USA Investments Inc. 19/28 FR0013425147

MMS USA Investments Inc. 19/31 FR0013425154

Mobile Telesystems PJSC US6074091090

2021-01-05 08:02:45	500	7,4500	-
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Mobimo Holding AG CH0011108872

Mobotix AG DE0005218309

2021-01-05 09:15:13	400	7,6000	-
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Model N Inc. US6075251024

Modern Meat Inc. CA60765L1022

2021-01-05 20:38:05	210	2,4650	-
2021-01-05 17:01:41	200	2,5150	-
2021-01-05 09:09:53	2.000	-	2,5050

Moderna Inc. US60770K1079

2021-01-05 20:11:02	6	88,1800	-
2021-01-05 19:46:34	10	-	87,8800
2021-01-05 19:14:41	56	88,0400	-
2021-01-05 18:10:04	100	88,6900	-
2021-01-05 18:05:39	10	-	88,3100
2021-01-05 17:19:13	60	87,7000	-
2021-01-05 17:06:53	82	-	88,1600
2021-01-05 16:03:45	100	89,1100	-
2021-01-05 15:51:14	15	-	87,6700
2021-01-05 15:47:44	30	-	87,5100
2021-01-05 15:38:08	100	88,3000	-
2021-01-05 15:36:18	50	88,6300	-
2021-01-05 15:19:20	70	89,1500	-
2021-01-05 15:13:27	6	89,3600	-
2021-01-05 15:13:07	1	89,3300	-
2021-01-05 14:48:21	2	90,4500	-
2021-01-05 14:39:07	180	90,6900	-
2021-01-05 14:36:35	30	90,0600	-
2021-01-05 14:35:32	50	90,5000	-
2021-01-05 14:35:13	110	-	90,1700
2021-01-05 14:31:44	15	91,9700	-
2021-01-05 14:26:34	40	92,0300	-

2021-01-05 14:00:14	14	-	92,2600
2021-01-05 13:09:34	20	92,4600	-
2021-01-05 13:01:58	100	92,4300	-
2021-01-05 12:58:17	25	92,4600	-
2021-01-05 12:39:52	10	92,1300	-
2021-01-05 12:11:38	140	92,5000	-
2021-01-05 11:37:01	24	-	92,3300
2021-01-05 11:21:22	100	92,5000	-
2021-01-05 10:58:56	2	-	92,0000
2021-01-05 09:58:02	30	-	91,9100
2021-01-05 09:40:57	30	-	92,2100
2021-01-05 09:36:17	50	92,4700	-
2021-01-05 09:33:43	45	-	91,7300
2021-01-05 09:16:08	30	-	91,0600
2021-01-05 09:15:07	7	91,3200	-
2021-01-05 09:11:17	20	91,5000	-
2021-01-05 08:10:54	15	90,9700	-
2021-01-05 07:46:20	200	-	91,5100
2021-01-05 07:02:51	20	91,2500	-
2021-01-05 07:02:51	5	91,2500	-
2021-01-05 07:02:51	35	91,2500	-

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
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Moncler S.p.A.	IT0004965148
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/22	US609207AV77
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34

MONDELE.INTL 20/32				US609207AY17
MONDELE.INTL 20/50				US609207AW50
MONDELEZ INT 20/26				XS2235986929
MONDELEZ INT 20/29				XS2235987224
Mondelez International Inc.				US6092071058
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTL 16-22				CH0310175549
MONDI F.EUR. 20/28 MTN				XS2151059206
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
2021-01-05 09:19:29	32	-		19,4450
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038
MONEGA INNOVATION				DE0005321020
MoneyGram International Inc.				US60935Y2081
2021-01-05 19:49:28	600	-		4,9280
2021-01-05 19:45:54	600	4,6860		-
Monster Beverage Corp. NEW				US61174X1090
MONTEA SCA				BE0003853703
MONTENEGRO 16/21 REGS				XS1377508996
MONTENEGRO 18/25 REGS				XS1807201899
MONTENEGRO 19/29 REGS				XS2050982755
MONTENEGRO 20/27 144A				XS2270576700
Monument Mining Ltd.				CA61531Y1051
2021-01-05 15:28:13	25.000	0,0580		-
MOODYS CORP 03/09/27				XS1117298163
MOODYS CORP 19/30				XS2010038227
MOODYS CORP 20/60				US615369AU95

Moody's Corp.	US6153691059
Moovly Media Inc.	CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-INDIAN EQ-A	LU0266115632
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST INV F-S MAT EU-A	LU0073235904
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 19/22FLR MTN	US6174468H50
MORGAN STANL 20/23 FLR	US6174468T98
MORGAN STANL 20/23FLR MTN	US6174468K89
MORGAN STANL 20/25 FLR	US6174468R33
MORGAN STANL 20/26 FLR	US6174468V45
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/32 FLR	US6174468U61
MORGAN STANL 20/51 FLR	US6174468N29
Morgan 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
2021-01-05 15:47:33	45	-	94,3600
2021-01-05 15:36:54	5	-	94,1800
2021-01-05 15:12:07	125	94,1800	-
2021-01-05 14:26:29	8	94,4600	-
2021-01-05 14:24:40	30	94,4000	-
2021-01-05 14:20:57	50	94,2800	-
2021-01-05 14:15:10	25	-	94,6000
2021-01-05 14:01:59	10	-	95,0000
2021-01-05 13:49:57	130	-	95,2200
2021-01-05 12:06:53	50	95,3800	-
2021-01-05 12:01:25	10	-	95,1000
2021-01-05 11:50:15	6	-	95,2200
2021-01-05 11:13:45	105	95,2600	-
2021-01-05 10:50:02	100	-	94,9200
2021-01-05 10:37:00	7	-	95,0000
2021-01-05 09:36:29	100	94,4800	-
2021-01-05 09:19:54	20	94,4200	-
2021-01-05 08:04:58	6	93,6000	-
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
2021-01-05 08:32:12	2.000	0,6050	-
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-01-05 18:28:11	1.000	0,2940	-
MOVADO GROUP INC.			US6245801062
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
2021-01-05 13:18:37	69	22,8000	-
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07

MSCI WORLD INDEX IE00B3NBFN86

MSIF-EURO STRAT BOND-A LU0073234253

MTR Corporation Ltd. HK0066009694

MTU AERO ENG.WA 19/27 DE000A2YPE76

MTU Aero Engines DE000A0D9PT0

2021-01-05 19:05:44	1	-	212,1000
2021-01-05 16:58:05	60	212,1000	-
2021-01-05 12:29:26	90	-	211,3000
2021-01-05 10:16:07	35	-	214,4000
2021-01-05 09:45:23	6	-	213,7000
2021-01-05 09:05:28	50	-	214,6000
2021-01-05 09:04:27	6	214,6000	-
2021-01-05 08:57:47	6	-	214,6000
2021-01-05 08:52:10	6	213,1000	-
2021-01-05 08:41:10	4	213,8000	-
2021-01-05 08:25:23	6	213,9000	-
2021-01-05 08:12:16	6	-	213,5000
2021-01-05 08:12:11	10	213,8000	-
2021-01-05 08:06:05	6	212,2000	-

Muehlbauer Holding DE0006627201

2021-01-05 19:21:05	110	-	39,0000
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Muehlhan AG DE000A0KD0F7

MUENCH.HYP.BK. MTN-PF1650 DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685 DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691 DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1823 DE000MHB22J8

MUENCH.HYP.BK. MTN-PF1883 DE000MHB25J1

MUENCH.HYP.BK. MTN-PF1897 DE000MHB26J9

MUENCH.RUECK 18/49 XS1843448314

MUENCHEN IS.20/32 DE000A254SP3

2021-01-05 17:21:17	1.000	102,1900	-
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Muenchner Rueck DE0008430026

2021-01-05 19:19:45	13	-	238,5000
2021-01-05 17:41:29	100	238,3000	-
2021-01-05 17:41:20	12	-	237,8000
2021-01-05 17:20:49	98	237,7000	-
2021-01-05 17:16:19	98	-	237,9000
2021-01-05 17:15:51	98	237,7000	-
2021-01-05 17:12:41	98	-	237,9000
2021-01-05 17:10:55	98	237,7000	-
2021-01-05 17:10:21	98	237,7000	-
2021-01-05 16:19:46	5	236,4000	-
2021-01-05 16:13:16	65	236,7000	-
2021-01-05 16:04:20	30	237,2000	-
2021-01-05 15:49:09	52	237,0000	-
2021-01-05 15:27:52	50	237,4000	-
2021-01-05 15:02:18	10	238,4000	-
2021-01-05 14:42:51	10	239,3000	-
2021-01-05 14:04:37	85	-	237,8000
2021-01-05 13:01:09	25	238,6000	-

2021-01-05 12:43:53	18	238,6000	-
2021-01-05 12:27:35	50	239,0000	-
2021-01-05 12:24:46	1	-	239,5000
2021-01-05 11:37:52	35	240,7000	-
2021-01-05 11:20:22	105	-	241,4000
2021-01-05 11:14:34	150	-	241,3000
2021-01-05 11:14:02	100	241,4000	-
2021-01-05 11:04:14	80	241,3000	-
2021-01-05 11:02:24	150	241,2000	-
2021-01-05 10:47:12	102	241,2000	-
2021-01-05 10:33:16	40	241,6000	-
2021-01-05 09:49:57	200	241,7000	-
2021-01-05 09:45:45	12	241,4000	-
2021-01-05 09:45:35	200	-	241,3000
2021-01-05 09:41:53	5	-	241,4000
2021-01-05 09:10:09	10	241,2000	-
2021-01-05 09:07:13	20	-	241,0000
2021-01-05 09:06:17	63	241,1000	-
2021-01-05 09:06:13	25	241,1000	-
2021-01-05 09:04:31	5	240,9000	-
2021-01-05 08:58:46	50	240,8000	-
2021-01-05 08:57:52	5	-	240,7000
2021-01-05 08:52:14	5	240,1000	-
2021-01-05 08:28:28	5	-	241,1000
2021-01-05 08:25:28	5	240,9000	-
2021-01-05 08:23:12	3	240,8000	-
2021-01-05 08:22:18	3	-	240,8000
2021-01-05 08:12:20	5	-	239,9000
2021-01-05 08:06:10	5	237,8000	-
2021-01-05 07:15:21	3	238,7000	-
2021-01-05 07:02:29	20	238,9000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

2021-01-05 16:04:17	5	100,5070	-
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MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

2021-01-05 10:19:19	500	43,1000	-
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MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2021-01-05 13:09:11	230	13,0680	-
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MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-01-05 13:57:23	40	-	105,6400
2021-01-05 13:53:51	106	106,0000	-
2021-01-05 13:53:51	154	106,0000	-
2021-01-05 13:53:51	228	106,0000	-
2021-01-05 12:06:01	20	-	106,8600
2021-01-05 11:56:02	105	107,0000	-
2021-01-05 11:56:02	152	107,0000	-
2021-01-05 11:56:02	225	107,0000	-
2021-01-05 08:04:31	33	107,2000	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-01-05 09:56:34	13	11,7800	-
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MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-01-05 15:45:02	312	65,4900	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2021-01-05 13:39:04	2	-	130,3000
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-01-05 12:39:17	80	-	340,7000
2021-01-05 11:03:26	3	341,5500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-01-05 13:33:39	4	404,7000	-
2021-01-05 12:09:46	1	405,9500	-
2021-01-05 10:59:49	7	-	406,6000
2021-01-05 09:55:28	12	407,5500	-
2021-01-05 07:00:04	10	407,6000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-01-05 15:04:17	10	-	128,4600
2021-01-05 14:06:51	10	127,4800	-
2021-01-05 14:00:50	20	-	127,4000
2021-01-05 12:09:18	10	128,0800	-
2021-01-05 10:12:00	58	128,8000	-
2021-01-05 10:06:29	10	-	128,9000
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-01-05 15:13:44	9	58,9700	-
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-05 11:25:21	39	-	30,8410
2021-01-05 10:38:56	307	-	30,8100

2021-01-05 10:15:13	369	-	30,8290
2021-01-05 10:14:32	867	-	30,8270
2021-01-05 10:12:02	96	-	30,8250
2021-01-05 08:31:03	23	-	30,8680
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010524777
2021-01-05 16:49:03	239	42,3050	-
2021-01-05 14:06:26	90	41,7800	-
2021-01-05 13:19:21	12	41,8650	-
2021-01-05 11:49:50	130	41,9200	-
2021-01-05 08:30:54	140	42,0950	-
Multi Units France SICAV - Lyxor			FR0010527275
2021-01-05 16:28:41	400	45,6400	-
2021-01-05 16:25:57	320	45,6100	-
2021-01-05 15:42:21	218	45,5750	-
2021-01-05 14:51:50	22	45,7350	-
2021-01-05 14:08:28	15	-	45,4900
2021-01-05 13:02:44	1.226	45,6250	-
2021-01-05 11:57:47	250	45,6000	-
2021-01-05 11:52:40	110	45,6350	-
2021-01-05 11:14:06	30	45,7300	-
2021-01-05 09:06:23	15	45,6700	-
2021-01-05 08:48:37	18	45,6600	-
2021-01-05 08:07:16	80	45,7500	-
2021-01-05 08:05:49	200	45,7300	-
2021-01-05 08:05:07	200	45,7750	-
2021-01-05 07:54:50	200	45,8200	-
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
2021-01-05 10:06:24	20	-	7,2000
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
2021-01-05 07:14:51	600	1,9350		-
MVV Energie				DE000A0H52F5
2021-01-05 09:56:32	399	-		25,4000
2021-01-05 09:55:20	199	-		25,4000
mwb				DE0006656101
Mycronic AB				SE0000375115
MYDECINE INNOVAT.GRP				CA62848R1064
2021-01-05 12:42:18	1.100	-		0,2300
MyHammer				DE000A11QWW6
MYLAN 18/25				XS1801129286
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2021-01-05 10:37:18	50	-		74,0000
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Nanoform Finland OYJ				FI4000330972
NanoRepro AG				DE0006577109
2021-01-05 12:29:19	1.000	-		3,7200
2021-01-05 07:09:14	900	-		3,8400
NanoString Technologies Inc.				US63009R1095
NASDAQ 19/29				XS1843442622
NASDAQ 20/22				US63111XAC56

NASDAQ 20/30	XS2010032881
NASDAQ 20/31	US63111XAD30
NASDAQ 20/40	US63111XAE13
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
NAT.B GREECE 19/29 FLR	XS2028846363
NAT.B GREECE 20/26 FLR	XS2237982769
National Australia Bank Ltd. 1,8	XS0864360358
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
NATIONAL 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	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
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	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 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
2021-01-05 17:11:06	123	-		1,7305
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
Navient Corp.				US63938C1080
2021-01-05 16:39:53	433	8,3070		-
NB Stiftungsfonds 2				DE0009766915
NBCUNIVERS.MEDIA 12/43				US63946BAJ98
NCC AB				SE0000117970
NCR Corporation				US62886E1082
NE PROPERTY 19/23 MTN				XS1996435928
NE PROPERTY 19/26 MTN				XS2063535970
NEC Corp.				JP3733000008
NED. GASUNIE 18/28 MTN				XS1892117919
NED.WATERSCH 19/24 MTN				XS1936793311
NED.WATERSCH 19/27 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
2021-01-05 14:08:55	400	14,4180	-
2021-01-05 08:22:45	35	-	14,3380
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-01-05 19:59:47	50	-	60,7500
2021-01-05 12:42:41	100	-	60,6500
2021-01-05 10:58:15	201	-	60,1000
2021-01-05 08:38:17	100	58,9000	-
NEOEN S.A.			FR0011675362
2021-01-05 19:16:16	10	-	64,2000

NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2021-01-05 17:03:17	90	61,8800	-
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
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			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/24 REGS			USU74078CE15
NESTLE HLDGS 20/26 REGS			USU74078CF89

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-01-05 14:44:42	135	96,2000	-
2021-01-05 07:39:52	180	96,0000	-
2021-01-05 07:34:54	200	96,0000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-05 16:11:52	10	-	0,7760
2021-01-05 16:07:58	400	0,7960	-
2021-01-05 07:34:15	120	0,8360	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

2021-01-05 15:25:24	10	-	80,5500
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NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25				DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22				DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A				DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A				DE000A13SAD4
NEUENBURG 18-33				CH0441004410
NEUENBURG 19/39				CH0419041303
NEUENBURG,KT 19/49				CH0498589032
Neurocrine Biosciences Inc.				US64125C1099
Nevada Copper Corp.				CA64128F1099
2021-01-05 07:33:28	12.000	-		0,0900
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
2021-01-05 15:51:41	300	1,8702		-
2021-01-05 14:55:41	5	1,8894		-
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
NEW ZEAL.,G. 19/31				NZGOVDT531C0
NEW ZEAL.,G. 20/24				NZGOVDT524C5
NEW ZEAL.,G. 20/28				NZGOVDT528C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
NEW ZEALD 2029				NZGOVDT429C7
NEW ZEALD 2037				NZGOVDT437C0

NewAge Inc.			US6501941032
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
NEWF. EXPLOR. 12/24			US651290AQ17
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp.			US6516391066
2021-01-05 14:37:19	100	-	50,8200
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
2021-01-05 15:42:25	1.000	-	16,1150
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
2021-01-05 08:18:43	50	83,9600	-
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018

NIBC BANK 18/28 MTN	XS1877512258
NIBC BANK 19/24 MTN	XS1978668298
NIBC BANK 19/25 MTN	XS2023631489
NIBC BANK 19/29 MTN	XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Bank N.V. EO-Medium-Term No	XS1809240515
NIBC Holding N.V.	NL0012756316
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIEDERLANDE 20/52	NL0015614579
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDEROESTER 20/35	AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/26 A.899	DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901	DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896	DE000A289C48

NIEDERS.SCH.A.20/29 A.900 DE000A3H24E1

NIEDERS.SCH.A.20/35 A.893 DE000A255CW0

Niedersachsen, Land Landessch.v. DE000A2G8V17

Niedersachsen, Land Landessch.v. DE000A2TR026

Niedersachsen, Land Landessch.v. DE000A2G9G15

NIGERIA, BUND. 18/38 MTN XS1777972941

niii finance group AG NA DE000A2G8332

NIKE 13/23 US654106AC78

NIKE 13/43 US654106AD51

NIKE 16/26 US654106AF00

NIKE INC 20/40 US654106AL77

NIKE INC 20/50 US654106AM50

NIKE Inc. US6541061031

2021-01-05 20:03:13	13	114,9400	-
2021-01-05 17:50:39	10	114,3200	-
2021-01-05 17:32:25	8	114,3600	-
2021-01-05 16:55:26	16	-	114,5400
2021-01-05 15:15:06	10	114,7800	-
2021-01-05 15:10:24	20	114,8800	-

Nikola Corp. US6541101050

2021-01-05 19:57:42	122	-	12,9500
2021-01-05 18:17:15	40	13,0500	-
2021-01-05 18:01:21	40	13,0500	-
2021-01-05 14:59:45	50	13,0000	-
2021-01-05 13:02:49	88	12,9500	-
2021-01-05 09:33:10	70	13,1500	-

Nikon Corp. JP3657400002

2021-01-05 09:46:16	190	-	5,2500
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Nintendo Co. Ltd. JP3756600007

2021-01-05 13:53:36	4	-	521,3000
2021-01-05 13:46:27	1	524,8000	-

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

2021-01-05 20:56:07	20	43,2000	-
2021-01-05 19:31:36	500	43,3000	-
2021-01-05 19:10:01	19	-	42,5000
2021-01-05 19:02:33	4	43,3000	-
2021-01-05 18:03:25	12	43,3000	-
2021-01-05 17:38:32	230	-	43,0000
2021-01-05 17:09:04	58	42,8000	-
2021-01-05 16:55:44	250	42,8000	-
2021-01-05 16:37:32	10	42,7000	-
2021-01-05 16:13:07	270	-	42,4000
2021-01-05 15:42:35	22	42,2000	-
2021-01-05 15:28:02	20	42,0000	-
2021-01-05 15:14:39	235	42,2000	-
2021-01-05 14:57:46	21	-	42,2000

2021-01-05 14:52:15	500	-	41,9000
2021-01-05 14:52:01	5	42,4000	-
2021-01-05 14:39:52	55	42,3000	-
2021-01-05 14:37:33	220	41,8000	-
2021-01-05 14:33:00	2	41,8000	-
2021-01-05 14:32:57	16	-	41,5000
2021-01-05 14:31:43	50	41,9000	-
2021-01-05 14:18:39	80	42,4000	-
2021-01-05 14:08:19	105	42,5000	-
2021-01-05 13:51:16	33	42,4000	-
2021-01-05 13:51:13	16	-	42,2000
2021-01-05 13:31:23	25	-	42,2000
2021-01-05 13:01:46	2	42,8000	-
2021-01-05 12:44:30	50	-	42,5000
2021-01-05 12:23:44	250	-	42,9000
2021-01-05 12:18:35	100	-	43,0000
2021-01-05 11:52:52	5	-	43,7000
2021-01-05 11:14:28	420	-	43,6000
2021-01-05 11:07:42	100	43,9000	-
2021-01-05 11:04:15	100	43,9000	-
2021-01-05 11:01:02	115	43,9000	-
2021-01-05 10:55:39	20	43,9000	-
2021-01-05 10:41:20	11	43,9000	-
2021-01-05 10:34:57	40	-	43,5000
2021-01-05 10:17:15	60	-	43,5000
2021-01-05 09:53:45	12	44,1000	-
2021-01-05 09:41:48	110	44,2000	-
2021-01-05 09:35:24	40	-	43,8000
2021-01-05 09:25:35	74	44,0000	-
2021-01-05 09:16:59	10	44,0000	-
2021-01-05 09:07:51	3	44,1000	-
2021-01-05 08:37:18	9	43,9000	-
2021-01-05 08:01:26	28	-	43,1000
2021-01-05 07:56:12	40	-	44,0000
2021-01-05 07:24:31	30	44,5000	-
2021-01-05 07:11:04	19	44,4000	-

Nippon Tel. and Tel. Corp.

JP3735400008

2021-01-05 11:45:25	100	21,5900	-
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NIPRO CORP.

JP3673600007

NISSAN MOTOR 20/23 REGS

XS2228676735

NISSAN MOTOR 20/23 REGS

USJ57160DW01

NISSAN MOTOR 20/25 REGS

USJ57160DX83

NISSAN MOTOR 20/27 REGS

USJ57160DY66

NISSAN MOTOR 20/30 REGS

USJ57160DZ32

NISSAN MOTOR ACC. 18/21

USU65478BP09

NISSAN MOTOR ACC. 18/23

USU65478BN50

Nissan Motor Co. Ltd.

JP3672400003

NITROGENM.VEGY.18/25 REGS

XS1811852521

Niu Technologies Rg.Sh.(ADRs)/2

US65481N1000

NKT A/S

DK0010287663

NM PLC 18/21 FLR MTN

XS1884702207

NM PLC 19/21 FLR MTN	XS2013531228
NMX30 INFR.GL.THEAM EO A	LU0315440411
NN (L) SICAV - Health & Well-bei	LU0119214772
NN (L) SICAV - Smart Connectivit	LU0119200128
NN Group N.V.	NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN L - EMER MRK HI DV-PCEUR	LU0300631982
NN L - ENERGY-PC USD	LU0119201019
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - EURO EQUITY -PC	LU0095527585
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOBLE ENERGY 19/29	US655044AQ82
NOKIA 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
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
2021-01-05 07:38:39	500	-	0,3260
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	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0801636902
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.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
NORDEA MT BK 19/27 MTN	XS2013525410

Nordex	DE000A0D6554
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2021-01-05 19:41:01	26	23,0400	-
2021-01-05 19:40:49	10	23,0400	-
2021-01-05 17:53:01	850	23,0000	-
2021-01-05 17:37:11	150	-	22,8400
2021-01-05 16:51:17	400	22,8600	-
2021-01-05 16:50:10	50	22,8600	-
2021-01-05 16:43:40	500	-	22,8600
2021-01-05 16:16:29	26	22,6600	-
2021-01-05 15:40:38	930	22,9800	-
2021-01-05 15:28:06	1.220	-	22,9000
2021-01-05 15:14:14	100	-	22,9000
2021-01-05 13:47:17	43	22,9600	-
2021-01-05 12:33:39	100	22,8800	-

2021-01-05 12:17:23	207	-	22,9000
2021-01-05 12:13:12	86	22,8800	-
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2021-01-05 11:37:08	200	-	22,8200
2021-01-05 11:07:49	50	22,6200	-
2021-01-05 10:43:27	200	-	22,8400
2021-01-05 10:35:05	24	22,9800	-
2021-01-05 10:26:18	30	22,9800	-
2021-01-05 09:58:00	70	-	23,2200
2021-01-05 09:42:04	200	-	23,3200
2021-01-05 09:41:50	50	-	23,3200
2021-01-05 09:41:45	7	-	23,3200
2021-01-05 09:26:09	200	-	23,2000
2021-01-05 09:18:09	45	23,2000	-
2021-01-05 09:07:32	60	-	23,0200
2021-01-05 09:03:52	22	23,1200	-
2021-01-05 09:03:36	30	23,1200	-
2021-01-05 08:58:21	80	23,1200	-
2021-01-05 08:55:29	30	23,2000	-
2021-01-05 08:49:33	755	-	23,3200
2021-01-05 08:31:16	30	23,1600	-
2021-01-05 08:28:16	100	23,2600	-
2021-01-05 08:27:41	25	23,2200	-
2021-01-05 08:25:40	600	-	23,1800
2021-01-05 08:19:12	30	22,9800	-
2021-01-05 07:46:26	29	-	22,1200
2021-01-05 07:20:45	300	-	22,1600

Nordex SE Senior Notes v.18(18/2

XS1713474168

Nordic American Tankers Ltd.

BMG657731060

2021-01-05 18:45:39	190	2,5470	-
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NORDIC INV.BK 18/23 MTN

US65562QBK04

NORDIC INV.BK 18/24 MTN

XS1805263743

NORDIC INV.BK 2023 MTN

NZNIBDT011C6

Nordic Nanovector ASA

NO0010597883

NORDLB LUX 20/27 MTN

XS2186093410

NORDLB OPF.S.12

DE000NLB2DX9

NORDMAZEDONIEN 18/25 REGS

XS1744744191

Nordrhein Westfalen, Land Med.T.

DE000NRWOLA3

NORDRHEIN-WEST 04/17/23

DE000NRWOGS5

Nordrhein-Westfalen, Land Landes

DE000NRW2111

Nordrhein-Westfalen, Land Landes

DE000NRW0F91

Nordrhein-Westfalen, Land Med.T.

DE000NRW0JJ8

Nordrhein-Westfalen, Land Med.T.

DE000NRW0LM8

Nordrhein-Westfalen, Land MTN LS

DE000NRW0K03

Nordrhein-Westfalen. Land Landes

DE000NRW0KB3

NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2021-01-05 14:48:31	30	-		40,9600
Norsk Hydro ASA				NO0005052605
2021-01-05 18:13:45	400	-		3,7540
2021-01-05 14:44:51	300	3,7480		-
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
NORTHROP GRUMMAN 17/47				US666807BP60
Northrop Grumman Corp.				US6668071029
2021-01-05 16:49:24	3	239,9000		-
Northwest Natural Holding Co.				US66765N1054
NortonLifeLock Inc.				US6687711084
2021-01-05 08:49:47	335	-		16,9000
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**

2021-01-05 19:17:20	250	20,0550	-
2021-01-05 19:09:20	1	-	19,9500
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2021-01-05 14:55:30	123	19,2500	-
2021-01-05 13:28:13	400	-	18,8880
2021-01-05 09:52:39	10	19,3680	-

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

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

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

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			DK0060534915
2021-01-05 15:17:03	30	57,3200	-
2021-01-05 13:06:20	30	57,8300	-
2021-01-05 10:54:20	70	-	57,6900
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201

NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2021-01-05 19:39:52	13	41,1000	-
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-01-05 20:50:09	2	-	435,8000
2021-01-05 19:02:47	4	434,7500	-
2021-01-05 18:03:41	9	431,3000	-
2021-01-05 17:51:49	40	-	429,8500
2021-01-05 14:37:58	6	431,2000	-
2021-01-05 13:45:13	3	425,7000	-
2021-01-05 12:29:57	5	427,1000	-
2021-01-05 08:44:07	10	-	427,1000
2021-01-05 08:26:20	9	-	427,1000
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-01-05 12:53:57	21	-	131,9200
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 20/UND. FLR			DK0030352471
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
2021-01-05 14:55:27	10	-	36,0000
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
Obrascon Huarte Lain S.A.				ES0142090317
OC Oerlikon Corporation AG				CH0000816824
OCCID.PETROL 20/25				US674599EE17
OCCID.PETROL 20/30				US674599EA94
OCCID.PETROL 20/31				US674599EF81
OCCIDENTAL PET. 16/26				US674599CH65
OCCIDENTAL PET. 16/46				US674599CJ22
Occidental Petroleum Corp.				US6745991058
2021-01-05 14:28:03	500	-		14,4380
Occidental Petroleum Corp. DL-No				US674599CR48
Occidental Petroleum Corp. DL-No				US674599CP81
Occidental Petroleum Corp. DL-No				US674599CY98
Occidental Petroleum Corp. DL-No				US674599CX16
OceanaGold Corp.				CA6752221037
2021-01-05 15:51:01	300	1,6942		-
2021-01-05 12:59:35	2.000	-		1,7300
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000GCG7
2021-01-05 14:48:49	400	-		1,6900
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US67577C1053
2021-01-05 20:51:24	750	-		2,2410
2021-01-05 19:48:47	200	-		2,2010
2021-01-05 17:17:08	50	2,2500		-
2021-01-05 14:40:43	50	-		2,1300
2021-01-05 14:08:55	350	-		2,2600
2021-01-05 12:30:41	1.000	2,4700		-
2021-01-05 12:23:47	700	2,4100		-
2021-01-05 10:54:54	2.000	2,6460		-

2021-01-05 10:40:38	200	2,6800	-
2021-01-05 10:35:41	700	2,6700	-
2021-01-05 10:30:02	150	2,7500	-
2021-01-05 09:27:44	650	2,8900	-
2021-01-05 09:26:24	650	-	2,8700
2021-01-05 09:13:19	197	2,8900	-
2021-01-05 09:06:32	350	3,0500	-
2021-01-05 08:20:53	200	2,7500	-
2021-01-05 07:39:00	200	-	2,7900
2021-01-05 07:32:43	500	2,8100	-
2021-01-05 07:19:19	180	-	2,7500

OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-			XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED			XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKB 20/25			US676167CB35
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			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2021-01-05 08:57:27	115	-	39,4500
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2021-01-05 12:38:18	20	42,2000	-
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEGA H.INV 20/31			US681936BM17
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2021-01-05 13:56:40	7	33,2600	-
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
2021-01-05 20:53:18	3.000	-	0,6912
2021-01-05 20:29:00	10.000	0,6480	-
2021-01-05 20:02:43	10.000	-	0,6412
2021-01-05 19:36:01	210	0,7620	-
2021-01-05 19:29:40	1.500	0,6888	-
2021-01-05 16:28:26	1.200	-	0,5476
2021-01-05 15:55:51	12.000	-	0,4833
2021-01-05 15:03:08	13.000	-	0,4248
2021-01-05 07:00:56	50	0,4499	-
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2021-01-05 17:17:11	219	32,0150	-
2021-01-05 16:49:00	113	31,7550	-
2021-01-05 14:21:04	50	-	30,5100
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30			US683234AR91
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV 20/30 MTN			XS2262263622
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
ONTARIO PROV. 2023			CA68323ABN33
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontrak Inc. **US6833731044**

2021-01-05 15:10:07 26 54,5000 -

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 **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

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OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/30			US68389XBV64
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
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ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
ORANGE 20/UND. FLR MTN			FR00140005L7
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523

ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
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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
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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			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
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OSSIAM EUROPE MINIMUM			LU0599612842
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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
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Osterreich, Republik EO-Bundesob			AT0000A1PEF7
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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
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
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OTTO GCKG MTN 14/21			XS1123401579
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Outokumpu Oyj			FI0009002422
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Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
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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.			AU0000000ZL8
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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**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

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PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

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Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

2021-01-05 18:39:58	105	-	26,5000
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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**

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PANALPINA 18-22

CH0447353696

Panasonic Corp.

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Pandora A/S

DK0060252690

2021-01-05 11:34:07	10	83,7800	-
2021-01-05 08:24:42	10	86,5600	-

PannErgy Nyrt.

HU0000089867

Panoramic Resources Ltd.

AU000000PAN4

Panoro Minerals Ltd.

CA69863Q1037

PANTAFLIX AG

DE000A12UPJ7

PAPA JOHNS INTL INC.

US6988131024

PAPREC HLDG 18/25 FLR

XS1794213055

Paprec Holding S.A. EO-Notes 201

XS1794209459

paragon AG Inh.-Schuldv.v.2017(2

DE000A2GSB86

Paragon Group of Companies PLC

GB00B2NGPM57

PARAGUAY 20/31 REGS

USP75744AJ47

Paramount Group Inc.

US69924R1086

Park Hotels & Resorts Inc.

US7005171050

PARK24 CO. LTD.

JP3780100008

Parker-Hannifin Corp.

US7010941042

Parkland Corp.

CA70137W1086

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
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Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
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PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
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PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
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PCCW Ltd.			HK0008011667
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2021-01-05 09:33:33	140	-	0,4768

Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
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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 20/30			US713448ES36
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332

PEPSICO 20/50 US713448EU81

PEPSICO 20/60 US713448EV64

PepsiCo Inc. US7134481081

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2021-01-05 09:48:39	25	-	117,5400
2021-01-05 09:34:03	30	117,7000	-

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

2021-01-05 15:37:29	8	155,4500	-
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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
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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
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBR.G.F. 20/31	US71647NBH17
PETROBR.G.F. 20/50	US71647NBG34
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN. 2025	US71647NAV10
PETROBRAS GBL FIN. 2028	US71647NAY58
PETROBRAS GBL FIN.15/2115	US71647NAN93

PETROBRAS GLOBAL FI.11/26				XS0718502007
PETROBRAS GLOBAL FI.11/41				US71645WAS08
Petrobras Global Finance B.V. 4,				XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO				XS0982711714
PetroChina Co. Ltd.				CNE1000003W8
PETROCHINA YC1 ADR/100				US71646E1001
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
PETRONAS CAP. 20/30 REGS				USY68856AT38
PETRONAS CAP. 20/50 REGS				USY68856AV83
PETRONAS CAP. 20/60 REGS				USY68856AW66
Petropavlovsk PLC				GB0031544546
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Petroteq Energy Inc.				CA71678B1076
Pets At Home Group PLC				GB00BJ62K685
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Peugeot S.A.				FR0000121501
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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
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PFIZER 16/26			US717081DV27

PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40
PFIZER 19/22	US717081ER06
PFIZER 19/24	US717081ES88
PFIZER 19/29	US717081ET61
PFIZER 20/25	US717081EX73
PFIZER 20/30	US717081EY56
PFIZER 20/50	US717081FA61

Pfizer Inc	US7170811035
2021-01-05 16:45:50	300 - 30,0500
2021-01-05 16:13:06	50 - 29,9450
2021-01-05 15:59:44	300 29,9200
2021-01-05 15:45:06	170 - 29,9100
2021-01-05 15:16:10	18 30,0200
2021-01-05 14:40:44	40 30,0050
2021-01-05 14:05:32	500 29,9050
2021-01-05 13:44:55	150 29,9500
2021-01-05 09:15:19	30 29,9700
2021-01-05 08:07:41	50 29,9850
2021-01-05 07:01:28	6 30,0250

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
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
2021-01-05 19:11:34	1		-	67,3800
2021-01-05 08:45:36	15	66,7400		-
Philip Morris Internat. Inc. 3,1				XS0940697187
Philip Morris Internat. Inc. EO-				XS1716243719
Philip Morris Internat. Inc. EO-				XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-				XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-				XS1066312395
PHILIP MORRIS INTL 08/38				US718172AC39
PHILIP MORRIS INTL 11/21				US718172AK54
PHILIP MORRIS INTL 11/21				US718172AL38
PHILIP MORRIS INTL 11/41				US718172AM11
PHILIP MORRIS INTL 12/22				US718172AT63
PHILIP MORRIS INTL 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 16/21	US718172BS71
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phosagro OJSC - Sp.GDRs	US71922G2093
Phunware Inc.	US71948P1003

PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-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
2021-01-05 19:01:10	10.000	0,2590	-	
2021-01-05 19:00:48	13.800	0,2590	-	
2021-01-05 17:09:29	16.500	0,2750	-	
PIERER IND. 20/28				AT0000A2JSQ5
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLS0
2021-01-05 19:12:28	2.200	0,5896	-	
2021-01-05 14:10:48	1.700	0,5778	-	
2021-01-05 12:00:08	1.700	-	0,5652	
Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32
2021-01-05 10:56:36	37	-	105,0700	
PIMCO-TOTAL RTN BD-E-EUR-ACC				IE00B11XZB05
Pinetree Capital Ltd.				CA7233308666
Ping An Healthcare & Technology				KYG711391022
2021-01-05 14:41:48	375	9,6000	-	

Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
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
2021-01-05 20:54:02	30	26,5150	-
2021-01-05 18:46:01	3	26,4100	-
2021-01-05 17:43:17	20	26,3800	-
2021-01-05 17:18:59	140	-	26,5500
2021-01-05 17:02:50	21	26,4950	-
2021-01-05 16:45:01	90	26,5100	-
2021-01-05 16:21:55	1	-	26,2450
2021-01-05 15:52:00	20	26,7000	-
2021-01-05 14:51:06	50	26,8000	-
2021-01-05 14:44:31	100	26,7400	-
2021-01-05 14:41:36	100	-	26,2500
2021-01-05 14:38:46	40	26,0650	-
2021-01-05 14:35:20	20	25,7650	-
2021-01-05 14:17:08	100	25,3550	-
2021-01-05 14:15:47	50	-	25,2450
2021-01-05 14:09:41	50	25,4000	-
2021-01-05 14:07:10	100	-	25,3400
2021-01-05 14:06:12	50	25,4200	-
2021-01-05 14:03:13	200	-	25,3900
2021-01-05 13:46:40	300	25,6400	-
2021-01-05 13:40:45	300	-	25,4950
2021-01-05 13:35:54	100	25,5300	-

2021-01-05 13:23:14	20	25,7000	-
2021-01-05 13:16:41	20	-	25,6600
2021-01-05 13:15:25	20	25,8500	-
2021-01-05 13:06:57	38	26,0600	-
2021-01-05 12:36:12	1.000	-	25,9950
2021-01-05 12:34:11	100	26,1650	-
2021-01-05 12:25:33	50	26,2450	-
2021-01-05 12:23:20	75	-	26,2550
2021-01-05 11:20:30	50	26,5350	-
2021-01-05 10:44:35	75	26,5200	-
2021-01-05 10:17:35	50	26,5000	-
2021-01-05 10:13:52	20	-	26,4850
2021-01-05 09:48:35	60	26,5300	-
2021-01-05 09:17:55	60	-	26,4450
2021-01-05 09:14:28	76	26,4600	-
2021-01-05 09:07:20	719	26,5850	-
2021-01-05 09:04:35	43	-	26,4200
2021-01-05 08:38:52	15	26,5750	-
2021-01-05 08:36:24	75	26,5550	-
2021-01-05 08:31:15	39	26,4800	-
2021-01-05 08:27:39	70	26,4550	-
2021-01-05 08:16:38	100	26,3450	-
2021-01-05 08:10:43	433	-	26,1400
2021-01-05 08:02:27	200	26,1800	-
2021-01-05 07:54:26	600	-	26,0100
2021-01-05 07:29:01	50	25,9950	-
2021-01-05 07:24:55	40	-	25,9300
2021-01-05 07:19:02	50	26,0000	-
2021-01-05 07:18:26	85	25,9850	-
2021-01-05 07:16:15	20	26,0000	-
2021-01-05 07:13:43	20	26,2000	-
2021-01-05 07:12:52	300	26,1200	-
2021-01-05 07:00:05	130	26,2800	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-05 17:09:54	360	8,4300	-
2021-01-05 15:55:31	200	-	8,2800
2021-01-05 15:51:55	1.200	8,2900	-
2021-01-05 10:39:54	65	8,2800	-

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2021-01-05 15:05:27	5.000	-	0,5130
2021-01-05 15:05:05	5.000	-	0,5130

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	XS1508566392
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1209947271
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polymet Mining Corp. **CA7319164090**

2021-01-05 11:29:53 250 2,8000 -

Polymetal Intl PLC **JE00B6T5S470**

2021-01-05 19:53:53 300 20,4900 -

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-05 19:09:41 90 - 56,7000
2021-01-05 16:48:41 145 - 56,7000
2021-01-05 13:39:09 483 - 55,7400
2021-01-05 13:24:04 65 - 55,8600
2021-01-05 13:19:52 20 55,8200 -
2021-01-05 13:06:30 50 55,8800 -
2021-01-05 12:11:27 20 55,8400 -
2021-01-05 10:50:50 300 56,2800 -
2021-01-05 09:05:15 63 56,6000 -
2021-01-05 08:17:27 106 - 56,7400

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(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

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

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

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
2021-01-05 13:28:31	1.900	-	0,2520
PowerCell Sweden AB			SE0006425815
2021-01-05 18:02:24	100	-	33,6600
2021-01-05 17:46:33	10	33,8800	-
2021-01-05 17:26:55	27	-	33,6800
2021-01-05 17:02:43	50	33,8800	-
2021-01-05 17:00:06	5	33,8800	-
2021-01-05 15:55:24	50	33,8800	-
2021-01-05 15:24:15	40	-	33,5400
2021-01-05 14:33:55	16	34,1800	-
2021-01-05 14:33:37	300	-	33,7000
2021-01-05 14:08:24	60	33,9800	-
2021-01-05 13:34:06	90	-	33,4000
2021-01-05 12:55:36	50	33,8000	-
2021-01-05 12:38:30	20	-	33,1000
2021-01-05 12:13:05	141	-	33,9000
2021-01-05 09:50:10	18	34,1400	-
2021-01-05 08:54:35	100	-	33,5000
2021-01-05 08:47:44	48	-	33,1600
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2021-01-05 16:33:23	4	253,9500	-
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
2021-01-05 17:39:22	160	22,4500	-
2021-01-05 14:56:55	30	22,5000	-
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
2021-01-05 19:51:30	112	6,5500	-
2021-01-05 15:38:33	150	6,6500	-
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417

Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-01-05 19:02:59	110	-	112,2400
2021-01-05 16:26:08	100	111,5000	-
2021-01-05 15:15:35	11	112,2600	-
2021-01-05 15:13:33	90	-	112,1000
2021-01-05 14:07:25	33	-	112,3000
2021-01-05 10:59:15	1	-	112,5400
2021-01-05 10:55:04	3	112,6400	-
2021-01-05 10:26:21	50	-	112,3800
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMBLE 20/30			US742718FH71

PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
2021-01-05 17:48:54	26	1,8700	-
Progenity Inc.			US74319F1075
2021-01-05 17:22:25	550	4,6800	-
Progress-Werk Oberkirch			DE0006968001
2021-01-05 13:48:52	100	22,0000	-
2021-01-05 09:45:39	120	-	21,2000
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
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
2021-01-05 12:44:27	3	108,6500	-
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
Prospect Capital Corp.			US74348T1025
2021-01-05 09:53:27	300	4,5030	-
2021-01-05 07:59:22	113	4,5240	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Prosus N.V.			NL0013654783
2021-01-05 19:10:12	22	90,9800	-
2021-01-05 15:36:51	13	89,8800	-
2021-01-05 15:12:50	12	89,8000	-
PROTON POWER SYS LS -,01			GB00B140Y116
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
Prysmian S.p.A.			IT0004176001
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
2021-01-05 13:33:25	100	-	25,0000
2021-01-05 12:32:07	2	-	24,8000
2021-01-05 11:06:47	50	25,0000	-
2021-01-05 10:31:12	200	-	24,8000
2021-01-05 07:31:00	200	-	24,5000
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
2021-01-05 20:56:04	50	19,2000	-
2021-01-05 18:48:09	125	-	19,2400
2021-01-05 18:10:16	140	-	19,2400
2021-01-05 15:00:49	111	19,0000	-

2021-01-05 14:36:00	70	18,6400	-
2021-01-05 14:17:11	300	18,5400	-
2021-01-05 14:13:09	10	18,5400	-
2021-01-05 14:10:13	100	18,5600	-
2021-01-05 13:57:55	697	-	18,4000
2021-01-05 13:52:17	53	18,9800	-
2021-01-05 11:07:52	250	-	19,4800
2021-01-05 10:02:42	50	19,5800	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-01-05 15:49:22	30	42,7000	-
2021-01-05 15:31:05	130	-	42,8200
2021-01-05 07:00:02	10	-	43,4300
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
2021-01-05 14:37:21	12.900	-	0,1235
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/32 REGS			USU57238AF18
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2021-01-05 15:55:15	5	123,9200	-
2021-01-05 15:54:29	30	123,8200	-
2021-01-05 15:13:04	30	123,7800	-
2021-01-05 09:44:44	10	121,7800	-
2021-01-05 09:00:34	8	121,7800	-
Qualigen Therapeutics Inc.			US74754R1032
Qualys Inc.			US74758T3032
2021-01-05 16:52:21	3	91,6000	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82

QUEBEC PROV. 14/24	US748149AH49
QUEBEC PROV. 2025	AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes	XS0953580981
Quebec, Provinz EO-Medium-Term N	XS1851229218
QUEBEC,PROV 19/29 MTN	XS2065939469
QUEBEC,PROV 20/25	US748148RZ80
QUEBEC,PROV 20/30	US748148SB04
QUEBEC,PROV 20/30 MTN	XS2250201329
QUEENSLD TREA. 2021	AU0000XQLQV8
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGN 20/31	US74834LBC37
QUEST DIAGNOSTICS 15/25	US74834LAX82
Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUIDEL CORP.	US74838J1016
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8

R.A.T.P 19/29 MTN		FR0013426731
R.Stahl AG		DE000A1PHBB5
R1 RCM Inc.		US7493971052
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		XS1070531402
RABOBK NEDERLD 14/21 MTN		XS1095588932
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
2021-01-05 13:21:09	270	- 14,4900
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	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517

Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
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
2021-01-05 19:36:16	70	-		7,7170
2021-01-05 14:44:40	500	7,9450		-
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
2021-01-05 14:07:27	50	82,4500		-
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Range Resources Corp.				US75281A1097
Rational				DE0007010803
2021-01-05 20:57:33	5	-		711,0000
2021-01-05 14:36:56	2	715,5000		-
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US755111BX88
RAYTHEON TEC 20/50				US75513EAC57
Raytheon Technologies Corp.				US75513E1010
RBS MARKET ACCESS NYSE ARCA				LU0259322260
2021-01-05 13:20:07	20	-		108,0000
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
2021-01-05 11:17:19	1.000	101,9430	-
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2021-01-05 09:57:22	1.000	-	101,5450
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
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
2021-01-05 19:39:20	150	7,2500	-
2021-01-05 19:37:27	300	7,2500	-
2021-01-05 19:05:08	70	7,2500	-
2021-01-05 16:05:22	600	7,7280	-
2021-01-05 15:59:30	112	7,7000	-
2021-01-05 15:40:42	150	7,7000	-
2021-01-05 13:38:27	342	-	7,2420
2021-01-05 11:50:13	90	7,1040	-
2021-01-05 11:31:29	80	6,9900	-
2021-01-05 11:01:14	100	-	7,1200
2021-01-05 08:55:23	69	-	7,3340
2021-01-05 08:08:20	206	7,3780	-
2021-01-05 07:10:41	70	7,5220	-
Realia Business S.A.			ES0173908015
Realty Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090

RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-01-05 16:22:05	13	49,0500	-
2021-01-05 14:41:28	20	49,3350	-
2021-01-05 10:50:15	200	-	49,3050
2021-01-05 08:35:54	100	49,4950	-
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764

RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2021-01-05 15:26:11	80	36,3700	-
2021-01-05 09:40:43	200	37,0100	-
2021-01-05 09:21:14	10	36,9050	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
2021-01-05 13:39:49	10.000	97,8130	-
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
RENAULT SA 19/27 MTN			FR0013451416
RENAULT SA 20/26 MTN			FR0014000NZ4
Renesas Electronics Corp.			JP3164720009
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
RENTOKIL IN. 20/28 MTN			XS2242921711
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710

REPSOL INT 20/24 MTN			XS2241090088
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2021-01-05 19:54:19	150	-	8,7840
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
2021-01-05 09:31:23	1.000	0,5480	-
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, LANDEDESSCH.V			DE000RLP0603

Rheinmetall			DE0007030009
2021-01-05 17:34:23	25	86,4000	-
2021-01-05 15:53:27	150	-	86,9000
2021-01-05 15:10:40	4	86,7400	-
2021-01-05 12:59:38	200	86,9200	-
2021-01-05 12:49:52	50	87,1800	-
2021-01-05 12:35:48	110	-	86,9200
2021-01-05 10:50:15	60	87,6000	-
2021-01-05 08:45:23	150	-	87,6200
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
2021-01-05 17:46:44	200	5,4500	-
2021-01-05 11:46:09	500	5,4500	-
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2021-01-05 15:56:03	1.000	2,4400	-
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
2021-01-05 12:09:12	80	-	72,8100
Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
2021-01-05 08:02:29	180	-	63,5000
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31

RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLBK VBG.W.-R. 18-25			AT000B066675
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			LU0329355670
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2021-01-05 20:40:42	1.600	-	1,2900
2021-01-05 20:30:08	3.900	1,2800	-
2021-01-05 11:54:39	1.000	1,1550	-
2021-01-05 11:40:12	2.600	1,1550	-
2021-01-05 08:52:52	23	-	1,0950
2021-01-05 08:40:33	500	1,1250	-
2021-01-05 07:14:04	356	-	1,0300
2021-01-05 07:03:12	475	1,0950	-
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82

Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
2021-01-05 08:28:20	1	-	342,0000
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2021-01-05 16:16:34	4.500	-	1,0360
2021-01-05 14:31:13	8.000	-	1,0510
2021-01-05 13:54:10	4.900	-	1,0350
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			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			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
2021-01-05 19:32:01	1	-	59,2800

Royal Dutch Shell PLC			GB00B03MLX29
2021-01-05 19:41:07	250	-	15,7080
2021-01-05 19:24:47	141	-	15,7500
2021-01-05 19:23:02	100	-	15,7480
2021-01-05 19:23:01	150	-	15,7480
2021-01-05 19:06:53	100	15,8060	-
2021-01-05 19:03:20	145	15,8060	-
2021-01-05 18:44:31	150	-	15,7480
2021-01-05 18:41:06	140	-	15,7640
2021-01-05 18:35:15	200	15,8260	-
2021-01-05 18:25:31	1.400	15,7680	-
2021-01-05 17:15:22	44	15,5880	-
2021-01-05 17:04:32	200	-	15,5620
2021-01-05 16:43:53	180	-	15,5340
2021-01-05 16:18:41	1.050	-	15,5220
2021-01-05 15:52:08	80	15,4840	-
2021-01-05 15:36:12	397	-	15,4400
2021-01-05 15:35:17	150	-	15,4400
2021-01-05 15:34:41	200	-	15,4280
2021-01-05 15:13:11	47	-	15,5080
2021-01-05 15:04:55	200	-	15,4440
2021-01-05 14:59:56	160	15,3660	-
2021-01-05 14:27:05	600	-	15,1500
2021-01-05 14:20:03	219	-	15,1180
2021-01-05 12:06:29	90	-	14,9060
2021-01-05 10:39:54	497	-	15,0260
2021-01-05 10:29:12	400	14,9880	-
2021-01-05 09:27:25	900	-	14,9200
2021-01-05 08:25:25	500	-	14,9960
2021-01-05 08:17:02	100	-	15,0540
2021-01-05 07:00:05	37	14,7760	-

Royal Gold Inc			US7802871084
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Royal Mail PLC			GB00BDVZY77
2021-01-05 10:32:08	1.197	-	3,9000

ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
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ROYALTY PHARMA PLC			GB00BMVP7Y09
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
2021-01-05 17:32:01	2	72,5000	-
RSA Insurance Group PLC			GB00BKKMKR23
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			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTL Group S.A.			LU0061462528
2021-01-05 17:41:17	25	40,4200	-
2021-01-05 08:59:25	150	-	40,0600
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	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
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

2021-01-05 18:33:56	400	-	35,1500
2021-01-05 16:14:42	1.000	35,0700	-
2021-01-05 11:21:21	1.000	35,1600	-
2021-01-05 10:49:56	30	35,1800	-
2021-01-05 10:18:52	57	35,2000	-

2021-01-05 09:44:22	31	-	35,2700
2021-01-05 09:30:24	1.300	35,2000	-
2021-01-05 09:29:06	500	-	35,2000
2021-01-05 09:04:36	31	35,3500	-
2021-01-05 09:03:21	150	-	35,3500
2021-01-05 08:57:56	31	-	35,3400
2021-01-05 08:52:19	31	35,3300	-
2021-01-05 08:28:33	31	-	35,2400
2021-01-05 08:25:33	31	35,2900	-
2021-01-05 08:24:06	1.000	35,1600	-
2021-01-05 08:12:28	31	-	35,4000
2021-01-05 08:07:03	31	35,5500	-
2021-01-05 07:12:55	200	-	35,8400
2021-01-05 07:04:28	300	35,9100	-

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**

2021-01-05 17:10:00	164	15,1800	-
2021-01-05 16:53:50	70	15,1800	-

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US783777T1079**

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**

2021-01-05 15:00:03	39	-	272,1000
2021-01-05 13:49:07	4	272,4500	-

XS0417130035

S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/30			US78409VAS34
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2021-01-05 15:06:19	560	44,4650	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2021-01-05 18:03:25	1.000	-	2,1280
SABRA HLTH CARE REIT			US78573L1061
2021-01-05 10:45:56	200	-	13,5880
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
2021-01-05 12:36:29	100	-	11,2200
2021-01-05 11:53:12	360	11,3000	-
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2021-01-05 09:25:27	30	115,9000	-
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
2021-01-05 11:47:47	138	21,9000	-
SAMHALLSBYG. 20/27 MTN			XS2114871945
SAMHALLSBYG. 20/UND. FLR			XS2272358024
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

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

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

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-05 20:28:56	1	-	1.424,0000
2021-01-05 17:50:36	1	-	1.402,0000
2021-01-05 14:53:57	11	-	1.414,0000
2021-01-05 12:01:55	3	1.416,0000	-
2021-01-05 07:01:15	2	1.412,0000	-

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

2021-01-05 10:55:27	4	1.561,0000	-
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SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-01-05 15:06:25	20	12,8700	-
2021-01-05 14:52:34	90	12,9320	-
2021-01-05 09:03:39	200	13,0880	-

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

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

Sanofi **FR0000120578**

2021-01-05 15:18:22	29	-	78,9400
2021-01-05 15:13:13	150	78,9600	-
2021-01-05 14:09:13	150	79,0000	-
2021-01-05 14:01:05	150	78,9200	-
2021-01-05 13:52:08	150	78,9900	-
2021-01-05 13:22:35	100	-	79,1200
2021-01-05 11:50:27	12	-	79,3500
2021-01-05 11:17:50	30	79,5200	-
2021-01-05 10:38:57	1	-	79,3700
2021-01-05 10:36:41	100	79,3400	-
2021-01-05 10:21:10	316	79,4000	-
2021-01-05 09:39:21	12	79,1300	-
2021-01-05 09:09:20	135	-	78,8600
2021-01-05 08:14:02	50	-	79,2100

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 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI SA 18/28	US801060AD60
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 20/30	XS2114143758
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
SANTANDER UK 20/23	US80283LAY92
SANTDR CONS.FIN.17/21 MTN	XS1690133811
Santhera Pharmaceuticals Holding	CH0027148649

SAP SE DE0007164600

2021-01-05 19:57:53	6	105,5800	-
2021-01-05 19:15:32	200	105,8800	-
2021-01-05 18:59:21	40	-	105,1600
2021-01-05 18:05:26	9	105,3000	-
2021-01-05 17:44:40	40	105,3800	-
2021-01-05 17:33:32	48	105,3600	-
2021-01-05 17:24:24	5	105,3200	-
2021-01-05 17:21:35	95	105,4200	-
2021-01-05 16:51:34	2	-	105,1800
2021-01-05 15:59:32	50	105,3600	-
2021-01-05 15:44:45	25	105,3600	-
2021-01-05 15:40:57	20	-	105,4400
2021-01-05 15:38:05	80	105,3200	-
2021-01-05 15:34:05	50	-	105,4800
2021-01-05 15:28:24	71	105,4200	-
2021-01-05 15:19:14	470	105,3600	-
2021-01-05 15:16:44	100	105,5400	-
2021-01-05 15:07:47	40	105,3800	-
2021-01-05 15:05:58	10	-	105,4000
2021-01-05 15:00:24	32	-	105,5400
2021-01-05 14:46:02	40	105,4200	-
2021-01-05 14:36:40	500	-	105,3200
2021-01-05 14:35:48	55	-	105,2400
2021-01-05 14:35:47	100	-	105,2400
2021-01-05 14:35:23	100	105,2200	-
2021-01-05 14:31:45	25	105,2600	-
2021-01-05 14:31:37	70	105,2600	-
2021-01-05 14:28:58	14	105,1400	-
2021-01-05 14:27:04	25	-	105,1400
2021-01-05 14:21:27	13	-	104,9000
2021-01-05 14:00:40	500	104,5000	-
2021-01-05 13:59:23	85	104,6200	-
2021-01-05 13:57:53	7	-	104,6200
2021-01-05 13:57:16	50	104,6800	-
2021-01-05 13:42:22	45	-	104,9000
2021-01-05 13:40:46	450	-	104,9600
2021-01-05 13:39:28	330	105,0200	-
2021-01-05 13:37:26	100	105,0200	-
2021-01-05 13:36:49	440	-	105,0200
2021-01-05 13:36:27	25	105,0200	-
2021-01-05 13:34:38	5	104,9600	-
2021-01-05 13:33:53	47	104,9400	-
2021-01-05 13:21:40	20	104,9800	-
2021-01-05 13:16:20	100	105,0200	-
2021-01-05 13:09:29	500	105,0200	-
2021-01-05 13:04:43	235	105,0600	-
2021-01-05 13:04:05	15	-	105,0200
2021-01-05 13:02:59	100	105,1000	-
2021-01-05 12:58:01	4	-	105,1400
2021-01-05 12:57:15	474	105,1400	-
2021-01-05 12:51:31	30	105,0200	-
2021-01-05 12:50:11	10	105,0000	-
2021-01-05 12:38:37	9	-	105,0400
2021-01-05 12:38:14	5	105,0000	-
2021-01-05 12:37:13	10	-	105,0200
2021-01-05 12:32:31	100	105,0000	-
2021-01-05 12:30:46	200	105,0000	-
2021-01-05 12:29:01	5	-	105,1000
2021-01-05 12:28:44	40	-	105,1000
2021-01-05 12:11:38	100	105,2600	-
2021-01-05 12:09:55	50	-	105,2000
2021-01-05 12:02:09	479	-	105,5400
2021-01-05 11:51:36	50	105,5800	-
2021-01-05 11:49:57	100	105,6200	-
2021-01-05 11:41:50	50	-	105,5800
2021-01-05 11:34:27	35	105,7800	-
2021-01-05 11:18:06	12	105,8200	-
2021-01-05 11:17:14	250	-	105,8000
2021-01-05 11:17:07	30	105,8200	-
2021-01-05 11:11:49	350	-	105,6800

2021-01-05 11:09:21	10	-	105,6600
2021-01-05 11:08:00	53	-	105,6600
2021-01-05 11:03:29	50	-	105,4800
2021-01-05 10:58:49	90	105,4800	-
2021-01-05 10:51:55	95	105,5000	-
2021-01-05 10:50:58	50	105,5600	-
2021-01-05 10:49:19	105	-	105,4200
2021-01-05 10:49:03	30	-	105,4400
2021-01-05 10:48:06	20	105,4600	-
2021-01-05 10:35:59	16	105,5600	-
2021-01-05 10:34:50	100	105,5400	-
2021-01-05 10:34:38	25	-	105,5200
2021-01-05 10:33:12	360	-	105,6000
2021-01-05 10:32:27	9	105,6600	-
2021-01-05 10:30:15	100	105,6800	-
2021-01-05 10:28:14	50	105,6400	-
2021-01-05 10:19:16	45	105,5800	-
2021-01-05 10:17:31	445	-	105,6200
2021-01-05 10:16:38	5	105,5800	-
2021-01-05 10:13:16	1.000	105,7400	-
2021-01-05 10:13:05	50	105,6000	-
2021-01-05 10:11:17	20	105,7000	-
2021-01-05 10:07:24	50	105,7800	-
2021-01-05 09:48:44	164	105,7000	-
2021-01-05 09:44:43	10	-	105,7200
2021-01-05 09:41:57	6	-	105,6400
2021-01-05 09:41:41	120	-	105,6200
2021-01-05 09:41:33	10	105,6400	-
2021-01-05 09:39:35	6	-	105,6000
2021-01-05 09:39:10	5	105,6000	-
2021-01-05 09:33:14	47	105,5000	-
2021-01-05 09:30:45	38	105,4200	-
2021-01-05 09:28:39	200	-	105,2800
2021-01-05 09:27:10	95	105,1800	-
2021-01-05 09:26:34	40	105,2000	-
2021-01-05 09:26:08	30	105,3400	-
2021-01-05 09:24:12	12	105,3200	-
2021-01-05 09:18:38	55	105,5600	-
2021-01-05 09:17:42	118	105,6200	-
2021-01-05 09:13:16	47	105,6600	-
2021-01-05 09:12:36	40	105,6200	-
2021-01-05 09:03:53	440	-	105,7000
2021-01-05 08:59:55	100	-	105,7200
2021-01-05 08:58:54	53	105,7600	-
2021-01-05 08:58:00	10	-	105,9000
2021-01-05 08:56:54	277	-	105,9600
2021-01-05 08:56:26	50	105,9000	-
2021-01-05 08:55:15	25	105,8000	-
2021-01-05 08:54:49	150	105,8800	-
2021-01-05 08:53:11	440	-	105,5400
2021-01-05 08:51:49	100	105,5000	-
2021-01-05 08:51:35	440	-	105,4800
2021-01-05 08:48:40	440	-	105,6600
2021-01-05 08:40:26	185	105,9400	-
2021-01-05 08:36:23	10	-	105,8800
2021-01-05 08:34:56	10	-	105,9400
2021-01-05 08:29:28	26	105,8200	-
2021-01-05 08:28:38	10	-	105,7800
2021-01-05 08:25:16	34	-	105,6600
2021-01-05 08:24:24	6	-	105,6800
2021-01-05 08:23:00	700	-	105,7600
2021-01-05 08:19:29	13	105,8800	-
2021-01-05 08:15:35	700	-	105,8800
2021-01-05 08:15:25	25	105,8800	-
2021-01-05 08:12:33	10	-	106,0800
2021-01-05 08:07:23	10	105,8200	-
2021-01-05 08:05:19	500	-	105,6600
2021-01-05 07:46:55	100	105,7800	-
2021-01-05 07:36:18	100	105,8400	-
2021-01-05 07:34:26	5	105,8400	-
2021-01-05 07:31:43	100	105,6400	-
2021-01-05 07:04:06	40	-	105,6200

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
2021-01-05 15:35:24	1.250	-	3,3010
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
2021-01-05 19:20:45	50	356,8000	-
2021-01-05 18:41:12	30	355,0000	-
2021-01-05 16:24:26	30	-	353,4000
2021-01-05 15:27:33	10	354,8000	-
2021-01-05 15:00:57	10	-	354,6000
2021-01-05 09:35:25	30	-	350,6000
2021-01-05 09:15:15	3	-	349,2000
Sartorius Stedim Biotech S.A.			FR0013154002
2021-01-05 19:23:47	5	-	293,8000
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812

Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
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 GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
SBK 1 OSTL. 19/24 MTN			XS2057872595
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2021-01-05 18:44:16	200	-	6,6500
2021-01-05 13:46:04	95	6,5750	-
2021-01-05 12:07:03	100	6,7050	-
2021-01-05 09:30:44	200	6,7250	-
2021-01-05 07:02:05	400	-	6,6100

SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2021-01-05 16:50:23	70	-	29,9000
2021-01-05 16:16:28	70	30,1000	-
2021-01-05 16:13:05	70	-	30,0000
2021-01-05 16:11:46	70	30,2000	-
2021-01-05 14:58:49	30	30,4000	-
2021-01-05 14:06:50	105	-	30,4000
2021-01-05 10:54:22	150	30,5000	-
Scherzer & Co. AG			DE0006942808
2021-01-05 16:05:13	1.100	2,3800	-
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2021-01-05 19:29:41	1	-	19,1000
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2021-01-05 11:15:49	70	-	17,9000
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				FR0012939841
Schneider Electric SE EO-Med.-Te				FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0013201308
SCHOELLER 19/24 REGS				XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG				AT0000946652
2021-01-05 20:17:37	180	-		32,8500
2021-01-05 19:22:06	180	32,8000		-
2021-01-05 19:03:50	180	-		32,8500
SCHOELLERBANK AKT WAHRUNG-T				AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A				AT0000913926
SCHRODER INT ASIAN EQ YLD-AD				LU0192582467
SCHRODER INT-G CLIM CH-AUSDA				LU0302445910
SCHRODER INT-GL EM M OP-A-A				LU0269904917
Schroder International Selection				LU0133703115
Schroder International Selection				LU0091253459
SCHRODER INTL BRIC-A AC EUR				LU0232931963
SCHRODER INTL EMG EUROPE-AAC				LU0106817157
SCHRODER INTL EMG EUROPE-BAC				LU0106819104
SCHRODER INTL EU EQ YLD-A DI				LU0012050729
SCHRODER INTL EU EQ YLD-B AC				LU0106236424
SCHRODER INTL EU EQ YLD-B DI				LU0062647861

SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893

SCHRODER INTL-INDIAN EQ-A-AC				LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC				LU0264410720
SCHRODER ISF EM DBT A R-A AC				LU0106253197
SCHRODER ISF EM DBT A R-AACE				LU0177592218
Schroder ISF Global Climate				LU0302446645
SCHRODER ISF-GL EQ YLD-A A				LU0225284248
SCHRODER ISF-GL M-A BAL-A A				LU0776414087
SCHRODER ISF-GL M-A BAL-A I				LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA				LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI				LU0776414830
SCHRODER ISF-GL M-A BAL-B A				LU0776414244
SCHRODER ISF-GL M-A BAL-B I				LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA				LU0757360531
SCHRODER ISF-GLB M/A INC-AA				LU0757359368
SCHRODER ISF-GLB M/C IN-AHI				LU0757360960
SCHRODER ISF-GLB M/C IN-BHA				LU0757360614
Schroder ISF.- European Value				LU0191612000
Schroder ISF.- European Value				LU0161305163
Schroder ISF.- European Value				LU0161305593
SCHRODER-GLB SMALLER COS-A				LU0240877869
SCHW.EIDGEN 19/34 ZO				CH0440081393
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
2021-01-05 12:14:19	100	11,9500	-	
2021-01-05 11:21:02	1.000	12,0000	-	
2021-01-05 11:05:52	350	11,9500	-	
2021-01-05 10:34:30	450	11,9500	-	
2021-01-05 08:11:58	100	-	12,0000	
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
SCREEN Holdings Co. Ltd.			JP3494600004
SEAG.HDD CAY 20/29 REGS			USG79456AN24
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
2021-01-05 09:10:37	10	-	137,0200
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

SEB ZINSGLOBAL			DE0008474313
Sectra AB			SE0014609061
secunet			DE0007276503
2021-01-05 16:45:51	3	257,0000	-
2021-01-05 10:19:54	10	254,0000	-
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
2021-01-05 15:54:03	1.500	2,1800	-
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
2021-01-05 07:48:21	100	24,4500	-
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
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
2021-01-05 15:53:06	1.000	9,2500	-
2021-01-05 15:25:44	1.000	9,3000	-

SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 16/UND. FLR			XS1405765659
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-01-05 17:40:45	200	15,7800	-
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2021-01-05 11:38:48	200	-	15,6000
2021-01-05 11:31:56	150	15,6000	-
2021-01-05 10:45:17	300	15,6200	-
2021-01-05 09:59:31	100	15,6000	-
2021-01-05 09:56:27	300	15,6000	-
2021-01-05 09:51:10	120	-	15,5000
2021-01-05 09:48:17	60	15,5800	-
2021-01-05 07:21:29	50	16,3800	-
SFIL 19/22 MTN			FR0013415940
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFL Corp. Ltd.			BMG7738W1064
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2021-01-05 12:36:19	530	3,8500	-
2021-01-05 09:32:14	400	3,8350	-
2021-01-05 09:07:28	85	-	3,8500
2021-01-05 08:38:49	1.100	3,8050	-
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016

Shandong Weigao Grp	CNE100000171
Shanghai Dongzh.Autom.Finance	CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd	CNE100001M79
Shanghai Pharmaceuticals Holding	CNE1000012B3
Sharc International Sys Inc.	CA81948A1021
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 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/50	US822582CH36
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12

SHELL INTL FIN. 16/46				US822582BQ44
SHELL INTL FIN. 18/28				US822582CB65
SHER.WILLIAM 19/49				US824348BK17
SHER.WILLIAM 20/30				US824348BL99
SHER.WILLIAM 20/50				US824348BM72
Shimano Inc.				JP3358000002
2021-01-05 10:54:08	20	-		192,1000
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
2021-01-05 19:25:21	2	896,3000	-	
2021-01-05 17:30:08	1	900,1000	-	
2021-01-05 12:28:15	5	894,7000	-	
Shoprite Holdings Ltd.				ZAE000012084
SHORT CRUDE OIL				DE000A0V9XY2
SHORT GOLD				DE000A0V9X09
SHORT PLATINUM				DE000A0V9YD4
SHORT SILVER				DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM				DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM				DE000A0V9XJ3
SHORTCOCOA				DE000A0V9YF9
SHORTCORN				DE000A0V9XW6
SHORTCOTTON				DE000A0V9XX4
SHORTENERGYDJ-UBSCISM				DE000A0V9XK1
SHORTGRAINDJ-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**

2021-01-05 17:18:25	72	-	30,1100
2021-01-05 16:52:25	60	30,1500	-
2021-01-05 16:45:30	20	30,1500	-
2021-01-05 16:02:22	170	30,0300	-
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2021-01-05 15:56:21	1.000	-	30,0400
2021-01-05 15:43:41	15	30,1200	-
2021-01-05 15:02:25	255	30,1600	-
2021-01-05 14:40:53	1.000	-	30,1400
2021-01-05 14:40:22	165	-	30,1300
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2021-01-05 13:45:11	30	30,0700	-
2021-01-05 13:12:30	200	30,1100	-
2021-01-05 13:00:29	16	30,0700	-
2021-01-05 12:15:26	33	-	30,2200
2021-01-05 11:32:16	50	-	30,1900
2021-01-05 11:31:47	17	-	30,1900
2021-01-05 11:10:07	140	30,2400	-
2021-01-05 10:50:35	3	-	30,0700
2021-01-05 10:42:55	15	-	30,1100
2021-01-05 10:29:25	41	-	30,0900
2021-01-05 10:19:43	500	-	30,1100
2021-01-05 10:06:05	57	-	30,0500
2021-01-05 09:32:14	100	30,0700	-
2021-01-05 09:06:22	200	-	29,9000
2021-01-05 08:50:09	250	29,9000	-
2021-01-05 08:37:19	10	30,0000	-
2021-01-05 08:36:53	200	30,0700	-
2021-01-05 08:11:58	134	30,2300	-
2021-01-05 08:09:28	134	-	30,3400
2021-01-05 08:04:58	1.000	-	30,1800
2021-01-05 07:01:26	25	-	30,2400

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2021-01-05 16:26:48	300	-	42,9500
2021-01-05 14:52:23	200	-	43,1050
2021-01-05 14:10:33	100	-	43,0450
2021-01-05 13:26:28	100	-	43,0150
2021-01-05 13:07:13	30	-	43,0400
2021-01-05 12:32:46	12	43,0100	-
2021-01-05 12:31:44	12	-	43,0100
2021-01-05 12:30:44	20	43,0200	-
2021-01-05 12:28:47	200	-	43,0200
2021-01-05 12:25:50	23	43,0300	-
2021-01-05 11:01:34	150	-	42,8500
2021-01-05 10:51:22	130	-	42,8600
2021-01-05 10:26:58	3	-	42,9100
2021-01-05 09:55:07	300	42,7500	-
2021-01-05 09:25:45	30	42,7650	-
2021-01-05 08:57:31	8	-	42,7850
2021-01-05 07:28:05	5	42,8400	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2021-01-05 18:43:50	100	-	35,9100
Sika Capital B.V. EO-Notes 2019(XS1986416698

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-01-05 14:46:27	10	132,0000	-
2021-01-05 07:13:29	6	-	129,0000

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

2021-01-05 18:58:55	35	-	9,3400
2021-01-05 18:55:11	400	-	9,3400

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**

2021-01-05 19:54:32	40.000	0,2055	-
2021-01-05 16:43:07	2.790	-	0,1938
2021-01-05 09:41:53	4.900	0,2075	-
2021-01-05 08:10:44	10.000	0,2095	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA				LU0319791538
SISF-GLOB D G-A EUR A				LU0776410689
SISF-WEALTH PRESERV -B-AC				LU0107768136
SISF-WEALTH PRESERV-A-DI				LU0107768300
SIX FIN.LU 20/25				ES0305523005
SIX FLAGS ENTERTAIN.DL-01				US83001A1025
Sixt Leasing SE				DE000A0DPRE6
Sixt SE				DE0007231326
2021-01-05 07:00:02	8	-		95,8500
SIXT SE MTN20/24				DE000A3H2UX0
SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084
2021-01-05 07:35:17	140	-		20,6000
2021-01-05 07:00:32	200	19,9000		-
Skandinaviska Enskilda Banken				SE0000148884
Skandinaviska Enskilda Banken EO				XS1716825507
Skandinaviska Enskilda Banken EO				XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
Skandinaviska Enskilda Banken EO				XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
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
2021-01-05 08:22:05	50	123,4200		-
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002

SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-01-05 11:40:59	200	16,4000	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2021-01-05 17:11:55	50	57,6000	-
2021-01-05 14:13:27	34	56,2000	-
2021-01-05 12:09:52	100	56,8000	-
2021-01-05 11:57:46	50	56,9500	-
2021-01-05 08:26:11	10	-	56,7500
2021-01-05 08:11:02	80	57,0500	-
2021-01-05 08:06:16	9	56,9500	-
2021-01-05 08:06:11	1	57,2500	-

SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
Smith & Wesson Brands Inc.			US8317541063
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2021-01-05 13:52:55	25	40,2150	-
2021-01-05 11:32:07	10	-	40,3650
2021-01-05 10:17:04	38	40,3950	-
2021-01-05 07:21:01	5	40,5250	-
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
2021-01-05 18:00:17	3	230,0000	-
2021-01-05 15:44:49	5	234,0000	-
2021-01-05 14:48:54	3	-	233,0000
SNP Schneider-Neureither & Partn			DE0007203705
2021-01-05 14:13:35	50	-	63,0000
2021-01-05 14:12:46	100	-	63,0000
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383

Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-01-05 20:00:37	60	-	44,6000
2021-01-05 19:17:06	150	-	44,9000
2021-01-05 17:56:36	100	44,4000	-
2021-01-05 15:16:05	20	-	42,9000
2021-01-05 12:28:08	50	-	42,3000
2021-01-05 08:34:00	60	42,2000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-			FR0012346856
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			FR0013321791
Societe Generale S.A. EO-FLR Non			FR0013444841
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-			XS1718306050
Societe Generale S.A. EO-Medium-			FR0013410818
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
SODEXO S.A. EO-NOTES 2014(14/26)			XS1080163964
Sofina S.A.			BE0003717312
Softbank Corp.			JP3732000009
SOFTBANK GROUP 17/24			XS1684384511
SOFTBANK GROUP 17/27			XS1684384867
SOFTBANK GROUP 17/UND.			XS1642686676

SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1684385161
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2021-01-05 17:15:40	5	-	33,2400	
2021-01-05 12:37:26	50	33,4000	-	
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2021-01-05 20:47:48	10	-	256,1000	
2021-01-05 14:01:43	45	-	249,6500	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
2021-01-05 20:09:43	150	-	11,7000	
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
Solutions 30 SE				FR0013379484
2021-01-05 17:17:12	60	-	12,4000	
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
SOLVAY 20/UND FLR				BE6324000858
SOLVAY FIN. 15/UND. FLR				XS1323897725

Solvay S.A.				BE0003470755
Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
SONOVA HLDG 20/25				CH0547243268
SONOVA HLDG 20/28				CH0547243276
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Sopra Steria Group S.A.				FR0000050809
Sorrento Therapeutics Inc.				US83587F2020
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
2021-01-05 17:06:47	80	63,6960	-	
2021-01-05 11:48:45	75	-	63,4690	
Source Mkts-S.Russell2000U.ETF				IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF				IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E				IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF				IE00B60SWW18

Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
2021-01-05 08:52:49	10	-	536,5000
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
2021-01-05 07:19:49	3	293,2000	-
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
2021-01-05 11:49:33	160	199,0600	-
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. 2031 R213	ZAG000077470
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
Southern Copper Corp.	US84265V1052
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-23 FLR	ES0000012B70
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92

SPANIEN 20/26	ES0000012G91
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
Spanien 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 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89

Spanish Mountain Gold Ltd.			CA8464811097
SPAREBANK 1 19/26			XS2051032444
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
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
2021-01-05 13:51:23	222	65,5310	-
2021-01-05 07:03:08	8	65,7400	-
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
2021-01-05 10:59:47	45	55,4900	-
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2021-01-05 14:35:29	253	27,0950	-
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2021-01-05 13:51:57	27	141,4200	-
2021-01-05 12:12:05	3	141,6400	-
2021-01-05 11:05:18	18	142,0600	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-01-05 18:59:35	20	74,1300	-
2021-01-05 15:09:53	50	73,9200	-
2021-01-05 13:25:44	10	73,2800	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
2021-01-05 14:13:17	50	78,8500	-
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
2021-01-05 13:32:22	343	-	215,1500
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703

SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF				FR0010149880
SPDR MSCI Europe Small Cap ETF				IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.				FR0000001687
SPDR MSCI EUROPE UTILITIES				FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh				IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
SPDR S&P 500 ETF				IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88
SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
2021-01-05 16:56:31	948	21,0100	-	
2021-01-05 14:50:55	80	20,9950	-	
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40
2021-01-05 14:56:56	30	47,3500	-	
2021-01-05 10:26:19	500	-	47,1850	
SPDR SP GL.DIV.ARIST.ETF				IE00B9CQXS71
2021-01-05 16:00:52	20	25,4050	-	
2021-01-05 15:39:14	6	25,4350	-	
2021-01-05 11:30:03	524	-	25,4050	
2021-01-05 07:18:18	400	25,4200	-	
SPDR SP P.AS.DIV.ARI.ETF				IE00B9KNR336

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-01-05 11:41:55	81	-	42,5850
2021-01-05 08:19:05	150	42,7260	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpieVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

2021-01-05 12:27:57	20	128,0500	-
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Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-01-05 18:25:45	12	133,5400	-
2021-01-05 14:44:17	2	134,7800	-
2021-01-05 13:56:31	35	135,5200	-
2021-01-05 11:32:57	35	-	135,7400

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

2021-01-05 13:28:19	400	7,8870	-
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Sprouts Farmers Market Inc. **US85208M1027**

2021-01-05 15:01:56	180	16,9000	-
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Square Inc. **US8522341036**

2021-01-05 17:01:03	50	182,6200	-
2021-01-05 16:38:16	3	-	182,2200
2021-01-05 16:28:32	6	183,0600	-
2021-01-05 16:22:06	15	183,0600	-
2021-01-05 15:29:36	15	-	182,1600
2021-01-05 15:02:10	2	-	181,7400
2021-01-05 14:48:37	12	-	181,8800
2021-01-05 14:45:12	11	181,6400	-
2021-01-05 14:01:12	1	-	178,0200
2021-01-05 13:36:34	5	177,9800	-

2021-01-05 13:14:54	56	178,9400	-
2021-01-05 13:08:45	12	178,9600	-
2021-01-05 12:49:23	10	178,9400	-
2021-01-05 11:40:39	6	181,0400	-
2021-01-05 09:57:27	10	-	181,0400
2021-01-05 09:48:29	5	-	181,0400
2021-01-05 09:40:44	10	181,2600	-
2021-01-05 08:19:08	5	-	181,0200

SR BOLIGKREDITT 18/25 MTN XS1894534343

SRV Yhtiot Oyj FI0009015309

SS&C Technologies Holdings US78467J1007

SSE 20/UND.FLR XS2195190520

SSE PLC 18/27 MTN XS1875284702

SSE PLC 20/30 MTN XS2156787173

SSE PLC 99/22 XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und XS1196713298

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1003017099

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1287779208

SSGA SP.E.EU.II-EO S.L.V. IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C. IE00BCBJG560

2021-01-05 10:12:06	74	74,4500	-
2021-01-05 09:22:36	44	74,1400	-

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZW19

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE II PLC - S IE00BSPLC306

SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSR Mining Inc.				CA7847301032
2021-01-05 09:54:49	65	-		17,5050
St. Barbara Ltd.				AU000000SBM8
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GR.O.I.16 20/26 MTN				XS2152902719
ST.GR.O.I.16 20/32 MTN				XS2152935214
ST.GRID OVERS.I. 13/23				USG8449VAB20
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
2021-01-05 10:48:08	10.000	-		101,0000
2021-01-05 09:57:22	1.000	-		101,0000
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 PLC EO-MEDIUM				XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-				XS1140857316
STANDARD IN. 19/26 REGS				XS2080766475

STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARBUCKS 20/50	US855244AX79
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - StarCapital Eq	LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
Starwood Property Trust, Inc.	US85571B1052
State Bank of India	US8565522039
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp. 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

2021-01-05 14:41:05	199	-	14,0150
2021-01-05 09:58:00	200	13,7800	-

Statoil ASA 5,625 %	XS0416848520
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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
2021-01-05 17:31:54	1	59,2000	-
2021-01-05 16:28:53	20	59,4000	-
2021-01-05 16:18:14	80	-	58,6000
2021-01-05 15:00:44	17	60,6000	-
Steinhoff International Holdings			NL0011375019
2021-01-05 20:15:23	3.500	-	0,0694
2021-01-05 18:52:29	27.500	-	0,0687
2021-01-05 18:49:00	10.000	0,0688	-
2021-01-05 18:04:11	67.000	-	0,0669
2021-01-05 16:28:17	56.000	-	0,0684

2021-01-05 16:00:43	55.000	-	0,0668
2021-01-05 15:30:17	15.000	0,0684	-
2021-01-05 15:04:45	55.000	0,0675	-
2021-01-05 14:40:21	30.000	-	0,0664
2021-01-05 14:34:24	2.200	-	0,0666
2021-01-05 13:24:02	7.400	-	0,0666
2021-01-05 13:14:09	10.000	0,0671	-
2021-01-05 13:05:25	20.000	-	0,0650
2021-01-05 12:58:29	2.100	-	0,0639
2021-01-05 12:47:19	15.000	-	0,0621
2021-01-05 12:38:39	63.000	0,0616	-
2021-01-05 09:48:28	45.000	-	0,0597
2021-01-05 09:20:32	1.000	-	0,0597

STEMMER IMAGING AG

DE000A2G9MZ9

2021-01-05 10:36:49	250	-	20,6000
2021-01-05 10:36:13	250	-	20,6000
2021-01-05 09:19:55	250	-	20,6000
2021-01-05 09:18:35	242	-	20,6000
2021-01-05 09:13:57	250	-	20,7000

STENA INTER. 20/25 REGS

XS2110768525

Stericycle Inc.

US8589121081

2021-01-05 09:48:17	30	-	55,0600
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Sterling Bancorp Inc.

US85917W1027

Stern Immobilien AG Anleihe

DE000A2G8WJ4

Steven Madden Ltd.

US5562691080

Stewart Investors Asia Pacific

GB0030183890

Stewart Investors Asia Pacific

GB00B0TY6S22

Stewart Investors Asia Pacific

GB00B2PDRY03

Stewart Investors Global Emergin

GB0033873919

Stewart Investors Indian Subcont

GB00B2PF5X11

Stewart Investors Worldwide Lead

GB0030978612

STG GLB FIN. 20/35 REGS

XS2237302646

STILLFRONT GROUP AB

SE0015346135

Stitch Fix Inc.

US8608971078

STMicroelectronics N.V.

NL0000226223

STMicroelectronics N.V. A. op na

US8610121027

STO SE & Co. KGaA Vz.A.

DE0007274136

2021-01-05 10:27:51	10	-	134,2000
2021-01-05 10:21:02	9	134,6000	-
2021-01-05 09:22:31	15	135,2000	-

Stock Yards Bancorp Inc.

US8610251048

StoneCo Ltd.

KYG851581069

2021-01-05 14:53:39	8	67,8300	-
2021-01-05 09:17:21	20	-	67,0800
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2021-01-05 12:18:37	50	-	35,3500
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2021-01-05 09:01:45	52	27,7500	-
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2021-01-05 14:43:59	50	-	126,6000
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2021-01-05 07:00:01	30	195,6000	-
STS Group AG			DE000A1TNU68
2021-01-05 15:53:08	1.510	6,7230	-
2021-01-05 15:43:45	800	6,8000	-
2021-01-05 11:17:00	91	-	6,4890
2021-01-05 10:02:13	300	6,4600	-
2021-01-05 08:40:48	200	6,4000	-
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355

Sudzucker International Finance**XS1524573752****Suedzucker AG****DE0007297004**

2021-01-05 20:29:47	60	12,2000	-
2021-01-05 14:33:51	900	-	12,1200
2021-01-05 13:14:45	350	-	12,0700
2021-01-05 12:55:19	139	-	12,0900
2021-01-05 12:33:38	80	12,0000	-
2021-01-05 11:15:14	2.500	-	12,0000
2021-01-05 11:15:00	2.500	-	11,9900
2021-01-05 11:14:31	2.000	-	11,9900
2021-01-05 08:10:16	2.000	11,8000	-
2021-01-05 08:05:04	45	11,8100	-

SUEDZUCKER INTL 17/25**XS1724873275****Suess MicroTec SE****DE000A1K0235**

2021-01-05 15:11:21	25	19,5200	-
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SUEZ 17/UND. FLR**FR0013252061****SUEZ 20/27 MTN****FR0013505542****SUEZ 20/35 MTN****FR0013512449****Suez Environnement 4,078 %****FR0011048966****Suez Environnement 4,125 %****FR0010913780****Suez Environnement 5,50 %****FR0010780528****SUEZ ENVIRONNEMENT CO. S.A. 2,75****FR0011585215****SUEZ ENVIRONNEMENT CO. S.A. EO-M****FR0012949923****SULZER 18-21****CH0434678410****SULZER 18-23****CH0419042533****SULZER 18-24****CH0434678428****SULZER 20/25****CH0561923845****Sulzer AG****CH0038388911****SUM.BC.HO.B 19/26 REGS****XS2067263850****SUM.BC.HO.B 19/27 REGS****XS2067265392****Sumco Corp.****JP3322930003****SUMISUI T BK 20/27 MTN****XS2240511076****SUMIT.M.F.G. 19/29 MTN****XS2066392452****SUMIT.M.F.G. 20/27 MTN****XS2234579675****SUMIT.M.F.G. 20/30****US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN			XS1621087516
SUMIT.MITSUI 20/25 MTN			XS2225211650
Sumitomo Chemical Co. Ltd.			JP3401400001
SUMITOMO CORP.			JP3404600003
2021-01-05 11:03:14	280	10,7000	-
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-01-05 19:23:41	5,000	0,4720	-
2021-01-05 10:21:15	576	0,4680	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
2021-01-05 19:54:48	500	-	19,7180
2021-01-05 15:17:25	500	20,8850	-
2021-01-05 14:39:49	25	20,8650	-
2021-01-05 14:37:06	51	-	20,3700

2021-01-05 13:37:20	280	20,8000	-
2021-01-05 07:00:02	50	20,8400	-
Sunrun Inc.			US86771W1053
2021-01-05 11:33:17	10	58,9900	-
Sunworks Inc.			US86803X2045
2021-01-05 20:13:34	400	4,0600	-
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
2021-01-05 14:27:36	55	2,6200	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
2021-01-05 09:30:46	135	-	19,9000
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
2021-01-05 14:27:22	1.300	-	4,6200
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
2021-01-05 13:54:55	200	23,7000	-
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
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	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0112800569
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982
SWISSCOM 20/31	CH0515152467
Swisscom 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
SYDNEY AIRPORT FIN. 15/25	USQ8809VAG43
Symrise AG	DE000SYM9999

2021-01-05 13:58:22	5	109,0000	-
2021-01-05 11:28:41	15	109,4500	-
2021-01-05 09:05:29	50	-	108,7500
2021-01-05 08:38:43	125	108,7500	-
2021-01-05 08:36:28	30	108,7500	-

SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
2021-01-05 15:40:31	50	-	80,0000
2021-01-05 14:48:55	11	-	81,0000
SynBiotic SE			DE000A2LQ777
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
2021-01-05 09:41:02	1.800	0,6464	-
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
Syzygy			DE0005104806
2021-01-05 13:26:13	300	5,8500	-
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 US Inc.			US8725901040

T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula Eur.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
2021-01-05 19:38:16	25	-	25,9000
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG IMMOBILIEN WA 20/24			DE000A3E46Y9
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
Takeaway.com N.V.			NL0012015705
2021-01-05 13:11:56	45	94,9000	-
2021-01-05 08:28:25	6	93,4800	-
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
2021-01-05 19:26:04	1	-	29,0100
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-01-05 15:04:51	50	31,4000	-
2021-01-05 14:22:05	100	31,4000	-
2021-01-05 14:15:33	20	31,4200	-
2021-01-05 12:46:47	200	31,4200	-
2021-01-05 08:54:25	50	31,7600	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
TAP-SGPS 19/24 REGS			PTTAPDOM0005
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061

Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-01-05 18:53:35	75	-	45,1600
2021-01-05 16:58:12	22	-	44,8100
2021-01-05 15:42:47	50	-	44,9800
2021-01-05 15:11:15	110	-	45,3000
2021-01-05 14:39:46	600	-	45,5800
2021-01-05 14:38:33	100	-	45,5700
2021-01-05 14:01:04	284	-	44,7500
2021-01-05 13:18:06	99	-	45,8400
2021-01-05 13:17:45	100	-	45,8400
2021-01-05 12:47:34	100	-	45,9200
2021-01-05 12:38:11	125	-	46,0000
2021-01-05 12:23:39	70	-	46,0000
2021-01-05 12:22:49	40	-	46,0700
2021-01-05 12:05:28	100	-	45,9700
2021-01-05 11:18:11	100	-	45,8900
2021-01-05 10:57:47	80	45,9700	-
2021-01-05 10:26:55	70	-	45,9600
2021-01-05 10:21:04	250	-	46,0200
2021-01-05 09:34:51	12	45,3600	-
2021-01-05 09:05:43	50	-	44,9100
2021-01-05 08:55:07	220	-	45,1100
2021-01-05 08:23:33	12	44,9900	-
2021-01-05 07:36:02	150	43,9900	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
TechnipFMC Ltd.			GB00BDSFG982
2021-01-05 19:25:18	1	-	8,5960
2021-01-05 16:20:10	600	-	8,3760
technotrans SE			DE000A0XYGA7
2021-01-05 16:17:50	165	25,4000	-
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53

Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
2021-01-05 08:09:25	840	1,1900	-
2021-01-05 07:28:48	50	-	1,1500
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2021-01-05 19:10:21	14	162,2800	-
2021-01-05 18:29:06	2	-	161,7200
2021-01-05 14:53:22	12	164,6800	-
2021-01-05 13:49:06	15	-	162,0200
2021-01-05 12:34:13	31	163,6600	-
2021-01-05 12:12:45	10	165,4000	-
2021-01-05 09:10:05	7	163,9600	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Deutschland			DE000A1J5RX9
2021-01-05 17:12:07	2.500	-	2,3480
2021-01-05 11:38:14	1.500	-	2,3640
2021-01-05 09:42:46	250	-	2,3690
2021-01-05 09:19:47	200	2,3540	-
2021-01-05 08:59:03	400	2,3500	-
2021-01-05 08:41:46	5.000	-	2,3490
2021-01-05 08:38:49	70	-	2,3520
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208

TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
Telefonica Emisiones S.A.U. EO-M				XS1394777665
Telefonica Emisiones S.A.U. EO-M				XS1394764689
Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica S.A.				ES0178430E18
2021-01-05 09:51:28	500	-		3,3670
Telekom Austria AG				AT0000720008
2021-01-05 17:52:10	12	6,4200		-
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. 2027 MTN			AU3CB0243764
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
TELUS CORP.			CA87971M1032
2021-01-05 08:34:37	150	16,3000	-
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 HLDG 20/50 MTN			US88032XAV64

Tencent Holdings Ltd.			KYG875721634
2021-01-05 20:57:46	7	-	62,0700
2021-01-05 20:08:37	33	62,3900	-
2021-01-05 19:56:46	4	62,3600	-
2021-01-05 19:24:08	1	-	61,9800
2021-01-05 19:14:36	80	62,3600	-
2021-01-05 19:00:21	125	62,3700	-
2021-01-05 18:59:28	30	62,3700	-
2021-01-05 17:14:31	15	-	62,1100
2021-01-05 17:03:06	3	62,1500	-
2021-01-05 16:49:57	50	62,1500	-
2021-01-05 14:54:17	303	-	61,7000
2021-01-05 14:11:16	25	61,3900	-
2021-01-05 10:45:09	150	61,3700	-
2021-01-05 09:26:47	700	-	61,0100
2021-01-05 08:54:33	70	-	61,2600
2021-01-05 07:47:07	10	61,1000	-
2021-01-05 07:38:58	18	-	61,0100
2021-01-05 07:03:38	100	-	60,9500

Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-05 16:57:05	10	62,4000	-
2021-01-05 16:35:02	13	62,4000	-
2021-01-05 16:13:48	30	62,2000	-
2021-01-05 16:01:48	37	62,2000	-
2021-01-05 15:56:48	9	62,2000	-
2021-01-05 15:37:04	200	62,2000	-
2021-01-05 14:15:12	20	61,6000	-
2021-01-05 14:06:41	10	61,6000	-
2021-01-05 13:12:52	10	61,4000	-
2021-01-05 12:13:56	100	61,4000	-
2021-01-05 10:55:29	250	-	61,0000
2021-01-05 10:39:44	140	-	61,0000
2021-01-05 09:58:34	25	-	61,0000
2021-01-05 09:39:49	50	61,4000	-

Tencent Music Entertainment Grou **US88034P1093**

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 **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

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
2021-01-05 14:27:23	5	96,7400	-
Teranga Gold Corp.			CA8807972044
2021-01-05 15:44:56	300	-	9,6050
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 CORP. TREAS. SERV. PLC EO-			XS1082971588
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
Tessengerlo 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
2021-01-05 17:40:07	65	-	8,6000
2021-01-05 15:33:50	135	8,3000	-
2021-01-05 08:56:23	1.000	-	8,3600
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-01-05 14:08:02	5	131,9200	-
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2021-01-05 09:30:17	5	209,1000	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2021-01-05 20:10:20	13.000	-	0,1650

THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
2021-01-05 17:22:43	5	39,2000	-
The Naga Group AG			DE000A161NR7
2021-01-05 17:13:58	130	3,9000	-
The Swatch Group AG			CH0012255144
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2021-01-05 15:18:31	40	-	76,4100
2021-01-05 09:03:45	32	-	76,4300
Thoughtful Brands Inc.			CA8854721005
2021-01-05 20:46:51	800	-	0,0356
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			DE000A14J587
2021-01-05 15:14:01	3.000	-	100,7550
2021-01-05 13:40:05	5.000	-	100,7500
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
2021-01-05 18:05:59	15.000	-	0,1430
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
2021-01-05 17:27:58	1.000	-	1,3700
2021-01-05 17:26:55	1.000	-	1,3700
2021-01-05 15:52:41	4.000	-	1,4000
2021-01-05 15:44:25	4.000	-	1,4000
2021-01-05 11:02:48	3.500	1,0700	-
2021-01-05 11:02:07	4.000	1,0700	-
Tobii AB			SE0002591420

TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Electron Ltd.			JP3571400005
2021-01-05 13:18:37	2	313,6000	-
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-01-05 18:05:54	100	39,0000	-
2021-01-05 13:13:21	10	39,3800	-
2021-01-05 09:56:18	50	-	39,5400
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
2021-01-05 16:19:27	3.000	-	0,6700
2021-01-05 16:10:50	4.000	-	0,6800
2021-01-05 14:03:57	1.160	-	0,6250
2021-01-05 12:08:01	160	0,6850	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
2021-01-05 14:20:10	500	4,8800	-
Torex Gold Resources Inc.			CA8910546032
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			XS1980044728
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORON.DOM.BK 20/25 MTN			US89114QCH92
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 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 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	XS1443997819
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 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
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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 CRED.CAN.17/22 MTN			CA892329AY97
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA M.CRD 19/21 MTN			US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN			US89236THN81
TOYOTA M.CRD 20/22 MTN			US89236THD00
TOYOTA M.CRD 20/22 MTN			US89236THM09
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/27 MTN			US89236THG31

TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
Toyota Motor Credit Corp. DL-Med	US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1288335521
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
2021-01-05 08:38:38	350	14,4950	-
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
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 2022			GB00B7L9SL19
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
2021-01-05 20:43:53	5.700	-		0,2380
Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinseo S.A.				LU1057788488
Tripadvisor Inc.				US8969452015
Triterras Inc.				KYG9103H1020
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2021-01-05 18:16:01	100	1,8800		-
2021-01-05 17:18:16	2.780	-		1,8400
2021-01-05 07:34:29	100	1,9000		-
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69
TrueCar Inc.				US89785L1070
Truist Bank Inc. DL-Medium-Term				US86787EBE68
Truit Financial Corp.				US89832Q1094
Tryg A/S				DK0060636678
TSCHECHIEN 20/25				CZ0001005870
TSCHECHIEN 20/31				CZ0001005888
TSCHECHIEN 20/40				CZ0001005920
Tschechien 3,625 %				XS0541140793
Tschechien 3,875 % EO-Medium-Ter				XS0750894577
Tsingtao Brewery Co. Ltd.				CNE1000004K1
TTEC Holdings Inc.				US89854H1023
2021-01-05 18:23:32	25	-		59,5000
Tubacex S.A.				ES0132945017
Tudor Gold Corp.				CA89901P1071
TUERKEI 19/24				US900123CW86
TUERKEI 20/25				US900123CX69
TUERKEI 20/25				US900123CZ18

TUERKEI, REPUBLIK 4,35 % EO-BOND

XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(

XS1057340009

Tufin Software Tech. Ltd.

IL0011571556

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DE000TUAG000

2021-01-05 20:59:44	1.000	5,5000	-
2021-01-05 20:53:02	100	5,4980	-
2021-01-05 20:46:29	180	5,4980	-
2021-01-05 20:46:19	80	5,4980	-
2021-01-05 20:44:25	100	5,4980	-
2021-01-05 20:43:22	6	5,4980	-
2021-01-05 20:38:43	150	-	5,4840
2021-01-05 20:32:10	108	5,4980	-
2021-01-05 20:22:07	370	5,4980	-
2021-01-05 20:18:27	100	5,4980	-
2021-01-05 20:15:40	600	-	5,4940
2021-01-05 20:15:06	100	5,5000	-
2021-01-05 20:14:58	200	5,5040	-
2021-01-05 20:14:46	100	5,5040	-
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2021-01-05 20:08:04	1.000	5,5180	-
2021-01-05 20:02:19	100	5,5180	-
2021-01-05 20:01:04	100	5,5260	-
2021-01-05 19:36:10	38	5,5240	-
2021-01-05 19:30:46	280	5,5320	-
2021-01-05 19:22:47	1.000	5,5180	-
2021-01-05 19:20:23	400	5,5580	-
2021-01-05 19:20:13	100	5,5460	-
2021-01-05 19:19:54	458	-	5,5300
2021-01-05 19:18:31	360	5,5300	-
2021-01-05 19:18:21	350	5,5300	-
2021-01-05 19:17:54	600	-	5,5340
2021-01-05 19:17:36	1.000	-	5,5360
2021-01-05 19:17:10	400	5,5440	-
2021-01-05 19:16:40	600	5,5440	-
2021-01-05 19:15:29	130	5,5060	-
2021-01-05 19:14:12	25	5,4900	-
2021-01-05 19:13:47	250	5,4980	-
2021-01-05 19:13:29	250	-	5,4520
2021-01-05 19:12:54	50	5,4780	-
2021-01-05 19:12:13	40	5,4580	-
2021-01-05 19:11:20	300	5,4580	-
2021-01-05 19:11:13	100	5,4580	-
2021-01-05 19:06:54	183	5,4560	-
2021-01-05 19:05:58	1.000	5,4580	-
2021-01-05 18:56:18	200	5,4240	-
2021-01-05 18:47:37	550	5,4320	-
2021-01-05 18:46:31	400	-	5,4180
2021-01-05 18:33:20	4	5,4380	-
2021-01-05 18:28:11	1.500	5,4480	-
2021-01-05 18:16:15	1.800	-	5,4260
2021-01-05 18:10:16	1.500	-	5,4320
2021-01-05 17:59:51	500	-	5,4540
2021-01-05 17:58:29	100	5,4820	-
2021-01-05 17:49:43	200	5,4500	-
2021-01-05 17:47:40	1.000	-	5,5240
2021-01-05 17:47:36	375	5,5460	-
2021-01-05 17:41:40	1.000	-	5,5220
2021-01-05 17:41:40	1.000	-	5,5220
2021-01-05 17:37:27	1.000	-	5,5460
2021-01-05 17:36:46	140	5,5500	-
2021-01-05 17:35:30	1.000	-	5,5200
2021-01-05 17:34:50	1.000	-	5,5200
2021-01-05 17:34:32	1.500	-	5,5420
2021-01-05 17:33:21	1.000	-	5,5200
2021-01-05 17:33:21	1.000	-	5,5200
2021-01-05 17:33:21	1.000	-	5,5200
2021-01-05 17:33:21	1.000	-	5,5200

2021-01-05 17:33:21	1.000	-	5,5200
2021-01-05 17:33:21	1.000	-	5,5200
2021-01-05 17:33:12	1.000	-	5,5500
2021-01-05 17:33:10	115	-	5,5500
2021-01-05 17:26:23	1.000	-	5,5260
2021-01-05 17:26:13	1.000	-	5,5100
2021-01-05 17:25:21	1.000	-	5,5260
2021-01-05 17:17:29	1.810	-	5,5500
2021-01-05 17:16:36	800	5,6000	-
2021-01-05 17:13:32	2.780	-	5,4980
2021-01-05 17:10:49	200	-	5,5140
2021-01-05 17:08:56	1.900	5,5720	-
2021-01-05 17:05:25	600	5,5480	-
2021-01-05 17:02:34	1.000	5,5360	-
2021-01-05 16:58:20	1.500	-	5,5020
2021-01-05 16:55:56	1.000	5,4780	-
2021-01-05 16:47:12	1.500	5,4860	-
2021-01-05 16:26:32	1.500	5,4160	-
2021-01-05 16:22:11	530	-	5,4100
2021-01-05 16:20:31	500	5,4060	-
2021-01-05 16:18:03	400	-	5,3720
2021-01-05 15:51:45	2.000	5,4060	-
2021-01-05 15:49:01	500	5,3540	-
2021-01-05 15:46:19	5	5,3500	-
2021-01-05 15:40:52	93	5,3620	-
2021-01-05 15:38:55	50	5,3540	-
2021-01-05 15:38:52	200	5,3540	-
2021-01-05 15:37:12	500	5,3480	-
2021-01-05 15:35:45	500	5,3600	-
2021-01-05 15:33:09	1	-	5,3580
2021-01-05 15:28:01	200	5,3240	-
2021-01-05 15:27:07	500	5,3260	-
2021-01-05 15:23:46	40	5,3360	-
2021-01-05 15:22:50	200	5,3320	-
2021-01-05 15:20:26	100	5,3280	-
2021-01-05 15:19:24	350	-	5,3220
2021-01-05 15:13:00	504	5,3200	-
2021-01-05 15:12:27	1.300	5,3260	-
2021-01-05 15:08:23	150	5,3280	-
2021-01-05 15:05:03	5.750	-	5,3100
2021-01-05 15:05:03	1.000	-	5,3100
2021-01-05 15:02:51	170	5,3300	-
2021-01-05 15:00:26	1.000	5,3620	-
2021-01-05 14:59:47	3.600	5,3760	-
2021-01-05 14:59:42	200	5,3480	-
2021-01-05 14:57:21	3.000	5,3560	-
2021-01-05 14:56:18	500	5,3400	-
2021-01-05 14:55:45	230	-	5,3340
2021-01-05 14:53:45	100	5,3560	-
2021-01-05 14:52:33	1.500	-	5,3580
2021-01-05 14:49:39	200	5,4100	-
2021-01-05 14:48:18	336	5,4280	-
2021-01-05 14:38:08	230	-	5,3560
2021-01-05 14:37:06	1.000	5,3600	-
2021-01-05 14:25:14	1.000	5,3560	-
2021-01-05 14:20:47	185	5,3660	-
2021-01-05 14:16:18	200	5,3620	-
2021-01-05 14:14:47	1.500	5,3500	-
2021-01-05 14:13:35	1.000	5,3680	-
2021-01-05 14:03:54	400	5,3700	-
2021-01-05 13:58:53	100	5,3580	-
2021-01-05 13:53:56	500	-	5,3440
2021-01-05 13:52:44	250	5,3560	-
2021-01-05 13:48:49	1.000	-	5,3540
2021-01-05 13:48:48	2.200	-	5,3540
2021-01-05 13:48:27	187	5,3640	-
2021-01-05 13:47:15	500	-	5,3420
2021-01-05 13:46:14	1.000	5,3480	-
2021-01-05 13:44:31	1.000	5,3380	-
2021-01-05 13:44:00	2.000	5,3440	-
2021-01-05 13:39:55	100	5,3200	-
2021-01-05 13:39:54	183	5,3200	-
2021-01-05 13:33:51	187	5,3160	-
2021-01-05 13:29:15	50	5,3300	-
2021-01-05 13:26:37	375	5,3400	-

2021-01-05 13:25:43	100	5,3400	-
2021-01-05 13:23:33	200	5,3380	-
2021-01-05 13:22:30	1.000	5,3380	-
2021-01-05 13:22:13	10.000	5,3620	-
2021-01-05 13:19:22	500	5,3440	-
2021-01-05 13:17:14	2.000	-	5,3140
2021-01-05 13:16:29	250	5,3340	-
2021-01-05 13:15:16	100	5,3300	-
2021-01-05 13:12:35	1.900	5,3240	-
2021-01-05 13:12:02	2.300	-	5,3080
2021-01-05 13:10:04	600	-	5,3280
2021-01-05 13:08:53	1.000	-	5,3220
2021-01-05 13:07:27	1.000	5,3220	-
2021-01-05 13:04:08	500	5,3120	-
2021-01-05 13:02:32	150	5,3500	-
2021-01-05 13:02:26	1.000	5,3460	-
2021-01-05 12:59:57	7.500	-	5,3280
2021-01-05 12:59:42	200	5,3700	-
2021-01-05 12:59:05	920	5,3980	-
2021-01-05 12:58:23	1.740	-	5,3960
2021-01-05 12:56:51	100	5,3840	-
2021-01-05 12:54:05	400	5,4080	-
2021-01-05 12:50:39	2.000	5,3980	-
2021-01-05 12:44:41	150	-	5,3420
2021-01-05 12:42:02	100	5,3380	-
2021-01-05 12:40:59	1.500	5,3220	-
2021-01-05 12:39:09	10.000	5,3280	-
2021-01-05 12:36:30	290	-	5,2500
2021-01-05 12:33:09	40	5,2380	-
2021-01-05 12:32:48	4.000	5,2680	-
2021-01-05 12:31:05	150	-	5,2320
2021-01-05 12:30:57	20	5,2380	-
2021-01-05 12:29:52	2.000	5,2440	-
2021-01-05 12:22:42	145	-	5,2440
2021-01-05 12:17:02	400	-	5,2320
2021-01-05 12:15:43	1.600	-	5,2280
2021-01-05 12:15:24	1.000	5,2620	-
2021-01-05 12:10:33	750	5,2560	-
2021-01-05 12:10:17	1.000	5,2540	-
2021-01-05 12:08:21	200	5,2760	-
2021-01-05 12:01:05	1.000	5,3140	-
2021-01-05 12:00:55	60	-	5,3120
2021-01-05 11:56:23	1.600	5,2960	-
2021-01-05 11:53:34	300	5,2880	-
2021-01-05 11:47:27	1.000	-	5,2880
2021-01-05 11:46:11	2.300	-	5,2840
2021-01-05 11:45:40	2.300	-	5,3120
2021-01-05 11:45:14	2.300	-	5,3280
2021-01-05 11:44:54	200	5,3380	-
2021-01-05 11:44:41	500	5,3340	-
2021-01-05 11:43:54	7	-	5,3120
2021-01-05 11:41:07	1.000	5,2880	-
2021-01-05 11:38:59	500	-	5,2680
2021-01-05 11:38:38	960	5,2820	-
2021-01-05 11:38:28	960	-	5,2740
2021-01-05 11:37:29	770	-	5,2740
2021-01-05 11:35:37	2.300	-	5,2540
2021-01-05 11:34:08	200	5,2580	-
2021-01-05 11:33:06	150	5,2420	-
2021-01-05 11:32:59	1.000	5,2260	-
2021-01-05 11:31:13	200	-	5,1920
2021-01-05 11:30:32	1.000	5,1940	-
2021-01-05 11:30:15	1.000	5,1980	-
2021-01-05 11:29:52	384	5,2100	-
2021-01-05 11:27:26	1.000	-	5,1940
2021-01-05 11:25:17	500	5,2400	-
2021-01-05 11:25:15	2.300	-	5,2360
2021-01-05 11:23:53	2.300	5,2580	-
2021-01-05 11:23:16	2.300	-	5,2540
2021-01-05 11:22:58	300	5,2700	-
2021-01-05 11:22:34	2.300	-	5,2660
2021-01-05 11:21:36	1.000	5,2500	-
2021-01-05 11:21:24	2.300	-	5,2620
2021-01-05 11:18:13	100	5,3020	-

2021-01-05 11:17:45	50	5,3020	-
2021-01-05 11:16:02	1.000	5,3160	-
2021-01-05 11:16:02	92	-	5,3080
2021-01-05 11:16:02	600	-	5,3080
2021-01-05 11:15:21	450	-	5,3220
2021-01-05 11:15:20	200	5,3280	-
2021-01-05 11:14:10	5.600	5,3420	-
2021-01-05 11:12:13	315	5,3260	-
2021-01-05 11:12:07	1.000	-	5,3280
2021-01-05 11:10:17	250	-	5,3420
2021-01-05 11:09:31	1.120	5,3440	-
2021-01-05 11:02:53	75	-	5,3460
2021-01-05 10:56:42	2.000	5,3620	-
2021-01-05 10:56:26	1.000	-	5,3640
2021-01-05 10:55:40	500	-	5,3640
2021-01-05 10:55:29	190	5,3700	-
2021-01-05 10:53:11	2.000	5,3620	-
2021-01-05 10:53:10	200	5,3620	-
2021-01-05 10:52:19	190	5,3620	-
2021-01-05 10:51:21	5.600	5,3900	-
2021-01-05 10:44:51	175	5,3760	-
2021-01-05 10:44:40	1.000	-	5,3720
2021-01-05 10:44:27	37	5,3800	-
2021-01-05 10:43:53	700	-	5,3740
2021-01-05 10:40:45	1.850	5,3860	-
2021-01-05 10:40:39	600	5,3860	-
2021-01-05 10:39:11	500	5,3840	-
2021-01-05 10:37:45	184	-	5,3780
2021-01-05 10:33:43	100	-	5,3680
2021-01-05 10:32:28	1.000	-	5,3740
2021-01-05 10:32:26	1.000	-	5,3740
2021-01-05 10:31:46	2.000	-	5,3800
2021-01-05 10:27:24	1.000	-	5,4020
2021-01-05 10:26:45	1.600	-	5,3840
2021-01-05 10:26:08	92	5,4040	-
2021-01-05 10:23:55	1.200	5,4080	-
2021-01-05 10:23:29	915	5,4160	-
2021-01-05 10:22:32	1.000	5,4140	-
2021-01-05 10:19:13	200	5,4320	-
2021-01-05 10:12:43	145	5,4420	-
2021-01-05 10:10:57	1.000	-	5,4360
2021-01-05 10:06:28	550	5,4360	-
2021-01-05 10:04:03	200	5,4360	-
2021-01-05 10:00:08	1.000	5,4340	-
2021-01-05 09:57:33	140	5,4560	-
2021-01-05 09:56:59	920	-	5,4500
2021-01-05 09:54:08	100	-	5,4480
2021-01-05 09:51:48	460	5,4480	-
2021-01-05 09:50:10	300	5,4480	-
2021-01-05 09:47:58	1.000	5,4280	-
2021-01-05 09:43:50	1.000	5,4120	-
2021-01-05 09:39:20	300	5,4100	-
2021-01-05 09:37:57	9.000	-	5,3780
2021-01-05 09:36:42	400	5,3980	-
2021-01-05 09:35:17	2.000	5,4020	-
2021-01-05 09:33:32	1.000	5,4060	-
2021-01-05 09:32:28	600	5,4180	-
2021-01-05 09:32:10	1.000	-	5,4140
2021-01-05 09:31:30	110	5,4100	-
2021-01-05 09:31:09	5	5,4040	-
2021-01-05 09:29:39	188	5,3920	-
2021-01-05 09:28:55	100	-	5,3700
2021-01-05 09:28:43	100	-	5,3700
2021-01-05 09:26:17	250	5,3800	-
2021-01-05 09:26:01	200	5,3780	-
2021-01-05 09:25:21	1.000	-	5,3760
2021-01-05 09:25:20	600	5,3780	-
2021-01-05 09:24:13	1.000	5,3680	-
2021-01-05 09:21:43	1.000	5,3820	-
2021-01-05 09:20:45	400	5,3820	-
2021-01-05 09:20:33	200	5,3840	-
2021-01-05 09:19:04	1.000	-	5,3920
2021-01-05 09:18:16	1.000	5,3780	-
2021-01-05 09:17:35	1.000	5,3840	-

2021-01-05 09:16:51	1.000	5,4040	-
2021-01-05 09:16:11	1.300	-	5,4120
2021-01-05 09:16:01	200	5,4220	-
2021-01-05 09:14:57	40	5,4240	-
2021-01-05 09:12:31	460	5,4260	-
2021-01-05 09:08:48	550	5,4360	-
2021-01-05 09:07:27	1.000	-	5,4140
2021-01-05 09:06:45	175	5,4140	-
2021-01-05 09:02:38	918	5,4160	-
2021-01-05 09:02:19	2.000	-	5,4140
2021-01-05 09:00:23	600	5,4440	-
2021-01-05 08:59:39	200	5,4440	-
2021-01-05 08:57:38	1.000	-	5,4400
2021-01-05 08:57:32	1.000	-	5,4400
2021-01-05 08:57:09	2.000	-	5,4400
2021-01-05 08:53:46	300	5,4140	-
2021-01-05 08:53:39	1.000	-	5,4100
2021-01-05 08:52:20	100	5,4160	-
2021-01-05 08:50:10	1.000	5,4160	-
2021-01-05 08:49:52	500	5,4220	-
2021-01-05 08:44:50	1.000	5,3980	-
2021-01-05 08:43:39	1.300	5,4280	-
2021-01-05 08:40:11	550	5,4400	-
2021-01-05 08:39:47	500	-	5,4440
2021-01-05 08:38:00	1.000	-	5,4460
2021-01-05 08:34:44	90	5,4420	-
2021-01-05 08:27:55	250	5,4360	-
2021-01-05 08:21:55	100	-	5,4840
2021-01-05 08:20:47	1.000	-	5,4820
2021-01-05 08:18:21	1.600	5,4380	-
2021-01-05 08:16:26	400	5,4240	-
2021-01-05 08:15:14	1.000	5,3960	-
2021-01-05 08:15:07	5.000	-	5,3500
2021-01-05 08:14:06	1.000	5,3720	-
2021-01-05 08:13:48	100	5,3740	-
2021-01-05 08:13:46	200	5,3740	-
2021-01-05 08:13:25	100	-	5,3860
2021-01-05 08:13:06	254	-	5,3840
2021-01-05 08:10:59	7.350	-	5,3600
2021-01-05 08:10:57	1.000	5,3940	-
2021-01-05 08:09:36	1.000	5,3480	-
2021-01-05 08:07:35	200	5,3920	-
2021-01-05 08:07:19	2.200	-	5,3660
2021-01-05 08:06:34	1.000	5,3780	-
2021-01-05 08:06:30	100	-	5,3700
2021-01-05 08:06:28	1.000	5,3780	-
2021-01-05 08:06:13	2.200	5,3840	-
2021-01-05 08:06:07	800	5,3840	-
2021-01-05 08:05:29	43	-	5,3560
2021-01-05 08:05:27	250	5,3580	-
2021-01-05 08:05:23	500	5,3680	-
2021-01-05 08:05:13	100	5,3660	-
2021-01-05 08:05:01	1.000	-	5,3540
2021-01-05 08:04:25	1.000	5,3980	-
2021-01-05 08:04:16	1.000	5,4020	-
2021-01-05 08:02:57	1.000	5,4440	-
2021-01-05 08:02:53	93	5,4420	-
2021-01-05 08:02:41	1.000	5,4460	-
2021-01-05 07:49:58	1.000	-	5,4600
2021-01-05 07:48:35	8	5,5120	-
2021-01-05 07:48:08	1.000	-	5,4920
2021-01-05 07:46:55	1.000	-	5,4920
2021-01-05 07:45:35	250	5,5120	-
2021-01-05 07:45:05	1.800	5,5380	-
2021-01-05 07:44:53	100	5,5100	-
2021-01-05 07:43:25	200	5,5200	-
2021-01-05 07:42:58	2.000	5,5500	-
2021-01-05 07:41:53	75	5,5120	-
2021-01-05 07:40:42	150	5,5140	-
2021-01-05 07:40:02	555	-	5,4920
2021-01-05 07:37:26	1.500	5,5340	-
2021-01-05 07:33:17	1.000	5,5420	-
2021-01-05 07:29:57	148	5,5420	-
2021-01-05 07:24:59	10	5,5420	-

2021-01-05 07:22:03	900	5,5400	-
2021-01-05 07:19:19	250	5,4940	-
2021-01-05 07:19:01	1.250	-	5,4560
2021-01-05 07:16:55	1.000	5,4420	-
2021-01-05 07:16:16	920	5,4300	-
2021-01-05 07:16:00	1.000	5,4300	-
2021-01-05 07:15:21	1.000	-	5,4220
2021-01-05 07:14:31	1.000	5,4220	-
2021-01-05 07:14:11	600	5,4220	-
2021-01-05 07:14:04	1.000	5,4220	-
2021-01-05 07:13:51	500	5,4220	-
2021-01-05 07:13:04	1.000	5,4000	-
2021-01-05 07:12:19	1.000	5,3940	-
2021-01-05 07:12:10	1.000	-	5,3460
2021-01-05 07:11:07	2.000	-	5,4220
2021-01-05 07:10:36	550	-	5,4120
2021-01-05 07:10:17	200	5,4520	-
2021-01-05 07:08:26	1.000	-	5,4660
2021-01-05 07:08:19	200	-	5,4660
2021-01-05 07:08:01	1.000	5,4980	-
2021-01-05 07:06:10	1.000	5,5660	-
2021-01-05 07:06:05	1.000	5,5660	-
2021-01-05 07:04:49	250	5,5660	-
2021-01-05 07:03:58	1.000	-	5,5580
2021-01-05 07:03:24	120	5,5660	-
2021-01-05 07:03:00	1.000	5,5700	-
2021-01-05 07:00:57	1.000	5,6000	-
2021-01-05 07:00:50	100	5,6000	-
2021-01-05 07:00:39	1.000	5,6020	-
2021-01-05 07:00:26	1.000	5,6020	-
2021-01-05 07:00:22	500	5,6020	-
2021-01-05 07:00:04	170	5,6020	-
2021-01-05 07:00:04	150	5,6020	-
2021-01-05 07:00:04	1.000	-	5,5740
2021-01-05 07:00:04	356	5,6020	-
2021-01-05 07:00:04	500	5,6020	-
2021-01-05 07:00:04	200	5,6020	-

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

2021-01-05 09:32:05	15.200	-	0,3200
2021-01-05 09:30:30	20.000	-	0,3205

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS

XS1623796072

TURKEY 00/30

US900123AL40

TURKEY 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/43

US900123CB40

TURKEY 14/24

US900123CF53

TURKEY 17/47

US900123CM05

Turmalina Metals Corp.

CA90022K1003

Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-01-05 09:27:34	10	-	270,6000
Twist Bioscience Corp.			US90184D1000
2021-01-05 10:23:18	30	111,0000	-
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-01-05 15:51:57	12	44,2800	-
2021-01-05 14:53:26	28	-	43,9400
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
2021-01-05 15:57:40	400	-	1,0900
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
2021-01-05 19:22:42	1	-	43,3950
2021-01-05 09:22:21	14	-	41,6800
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9

UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
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			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-01-05 07:43:25	50	-	101,8400
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2021-01-05 09:18:09	45	129,6000	-
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF			IE00B54DDP56

UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/28 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-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53

UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(Lux)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.Barcl.M.Gl.Li.Corp.Sust. A	LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU	LU0147308422
UBS-ETF MSCI EMU I	LU0446735093
UBS-ETF MSCI EMU SMALL CAP A	LU0671493277
UBS-ETF MSCI EMU SMALL CAP I	LU0671493434

UBS-ETF MSCI EUROPE			LU0446734104
2021-01-05 10:23:15	31	65,2200	-
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
2021-01-05 13:17:32	10	105,6690	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2021-01-05 13:14:50	38	43,5460	-
2021-01-05 12:57:01	650	43,5730	-
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-05 13:08:50	50	-	217,9940
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2021-01-05 08:48:17	46	218,5760	-
2021-01-05 08:38:29	25	218,9860	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
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2021-01-05 19:52:04	15	101,4000	-
2021-01-05 19:25:01	10	101,4800	-
2021-01-05 17:38:50	176	-	100,9600
2021-01-05 17:18:37	77	-	100,8800
2021-01-05 13:11:02	199	100,8400	-
2021-01-05 12:42:16	10	100,6600	-
2021-01-05 12:27:24	702	100,7200	-
2021-01-05 11:29:09	10	101,1200	-
2021-01-05 10:33:57	50	101,0200	-
2021-01-05 10:27:52	250	101,0400	-
2021-01-05 10:03:47	49	101,1400	-
2021-01-05 08:59:03	50	101,0600	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PA			LU0033050237

UBSLBF-EUR FLEXIBLE PD	LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I	LU1873136789
UC THM RTS BLN EUR CNVRT-DIS	LU1372156916
UC-HVB OPF2056 MTN	XS2019312318
UC-HVB PF 2029	DE000HV2ART5
UC-HVB PF 2055	DE000HV2ASK2
UC-HVB PF 2071	DE000HV2AS10
UC-HVB PF 2091	DE000HV2ATM6
UC-HVB PF 2100	DE000HV2AYA1
UCB S.A.	BE0003739530
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 15/23 REGS	XS1303921487
UKRAINE 15/24 REGS	XS1303925041
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
UKRAINE 20/33 REGS	XS2010030836
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
2021-01-05 08:32:12	100 - 12,1740
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
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
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 AG HVB MTN-HPF S.			DE000HV2ARMO
UniCredit Bank Austria AG			AT000B048988
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2021-01-05 15:07:44	65	-	7,4960
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEM GLOBAL-A			LU0115904467
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556

UNIJAPAN				DE0009750125
UNIKAPITAL -NET-				DE0009750174
UNILEVER 17/21 MTN				XS1654191623
UNILEVER 17/23 MTN				XS1566100977
UNILEVER 17/27 MTN				XS1566101603
UNILEVER 18/25				XS1873208950
UNILEVER 18/30				XS1873209172
UNILEVER 20/30 MTN				XS2147133578
UNILEVER CAP 20/23				US904764BJ56
UNILEVER CAP 20/30				US904764BK20
UNILEVER CAP. 17/24				US904764AX59
Unilever N.V. EO-Medium-Term Not				XS1769090728
Unilever N.V. EO-Medium-Term Not				XS1769090991
Unilever N.V. EO-Medium-Term Not				XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT				XS1178970106
Unilever PLC				GB00B10RZP78
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2021-01-05 19:17:16	1	-		48,9600
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2021-01-05 13:50:56	30	49,3800		-
2021-01-05 13:07:30	100	-		49,3200
2021-01-05 13:04:29	100	-		49,3500
2021-01-05 07:46:43	100	49,4200		-
2021-01-05 07:01:14	11	-		49,0000
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
2021-01-05 12:10:18	40	-	28,9000
2021-01-05 09:32:53	72	28,9800	-
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSUR. 20/30			XS2199604096
UNIQA INSUR. 20/35 FLR			XS2199567970
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
2021-01-05 15:27:42	100	-	29,6000
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
2021-01-05 19:16:30	1	-	35,2000
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2021-01-05 09:06:19	60	-	34,0000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2021-01-05 16:38:27	25	-	35,5900
2021-01-05 14:54:04	35	-	35,4900
2021-01-05 08:37:23	30	35,8500	-
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				US912828YD60
United States of America DL-Note				US912828YC87
United States of America DL-Note				US9128286L99
United States Steel Corp.				US9129091081
United Technologies Corp. EO-Not				XS1822302193
United Therapeutics Corp. Del.				US91307C1027
UnitedHealth Group Inc.				US91324P1021
2021-01-05 18:30:34	21	-		281,5500
Unity Biotechnology Inc.				US91381U1016
UNIVALUEFONDS				LU0126315885
UNIVALUEFONDS: EUROPA-A				LU0126314995
UNIVALUEFONDS: EUROPA-NET-A				LU0126315372
Univar Inc.				US91336L1070
2021-01-05 18:39:05	100	15,7000		-
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
Uponor Oyj	FI0009002158
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
URW 20/32 MTN	FR0013521267
US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128283X64
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828B584
US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828WY26

US TREASURY 2021	US912828S273
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828Q376
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828N894
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828QN35
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US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828N308
US TREASURY 2022	US9128282S88
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US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828L575
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US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828J439

US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828W556
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US TREASURY 2023	US912828Q293
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US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828VS66
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828R283
US TREASURY 2023	US912828S356
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US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285D82

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US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
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US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828V806
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US TREASURY 2024	US9128282U35
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US TREASURY 2024	US912828B667
US TREASURY 2024	US912828W481
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283J70
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US TREASURY 2026	US912828R366
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US TREASURY 2026	US912828U246
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
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US TREASURY 2037	US912810PU60
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US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QN19

US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RF75
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US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RL44
US TREASURY 2046	US912810RR14
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
USA 19/21	US912828YP90
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/21	US9128286V71

USA 19/21	US912828YT13
USA 19/21	US9128286D73
USA 19/22	US9128286U98
USA 19/22	US9128287C81
USA 19/22	US9128286Y11
USA 19/22	US912828YW42
USA 19/22	US912828YF19
USA 19/22	US9128286H87
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/23	US912828Z294
USA 19/24	US912828Y875
USA 19/24	US912828YH74
USA 19/24	US912828YM69
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USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US9128286X38
USA 19/26	US912828YQ73
USA 19/26	US912828Y958
USA 19/26	US9128286A35
USA 19/26	US9128286F22
USA 19/29	US912828YS30
USA 19/29	US9128287D64

USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 19/49	US912810SJ88
USA 20/22	US912828ZA13
USA 20/22	US912828Z609
USA 20/22	US91282CAN11
USA 20/22	US912828ZX16
USA 20/22	US91282CAR25
USA 20/22	US912828ZM50
USA 20/22	US91282CAC55
USA 20/22	US912828ZG82
USA 20/22	US912828ZR48
USA 20/22	US91282CAG69
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAW10
USA 20/23	US912828ZU76
USA 20/23	US91282CBA80
USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/23	US912828Z864
USA 20/23	US91282CAF86
USA 20/23	US912828ZY98
USA 20/25	US912828ZJ22
USA 20/25	US912828ZT04
USA 20/25	US91282CAJ09
USA 20/25	US912828ZC78
USA 20/25	US91282CAT80
USA 20/25	US912828ZL77
USA 20/25	US91282CAB72

USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/27	US912828ZB95
USA 20/27	US912828ZS21
USA 20/27	US91282CAH43
USA 20/27	US91282CAY75
USA 20/27	US912828ZN34
USA 20/30	US912828Z948
USA 20/30	US91282CAE12
USA 20/30	US912828ZQ64
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 19/39	US91324PDT66
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
2021-01-05 17:01:54	70	-	68,9500
2021-01-05 11:58:58	1	-	68,8200
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US919111TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2)			XS0802953165
Valeo S.A.			FR0013176526
2021-01-05 07:58:01	180	-	31,8100
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALEO SA 17-23 MTN			FR0013230943
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
2021-01-05 16:30:32	10	-	47,3600
2021-01-05 16:27:31	10	-	47,4200
2021-01-05 16:18:44	10	-	47,2050
2021-01-05 16:15:40	10	-	47,0350
2021-01-05 16:13:39	10	-	46,9150
2021-01-05 16:11:33	10	-	47,0050
2021-01-05 16:07:19	10	-	46,8550
2021-01-05 16:02:01	10	-	46,7800
2021-01-05 15:52:53	10	-	46,5000
2021-01-05 15:41:10	10	-	46,4700
2021-01-05 15:00:12	10	-	46,4650
2021-01-05 14:49:47	10	-	46,4650
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
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
2021-01-05 09:25:29	268	-	33,1250
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-01-05 14:40:50	70	33,3100	-
2021-01-05 14:32:12	100	33,5700	-
2021-01-05 14:30:28	250	33,7600	-
2021-01-05 12:00:46	750	33,7250	-
2021-01-05 12:00:17	1.000	-	33,7200
2021-01-05 10:00:32	200	33,6500	-
2021-01-05 09:05:17	75	33,5300	-
2021-01-05 07:14:15	30	33,4450	-
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-01-05 12:05:34	13	40,8250	-
2021-01-05 08:55:50	50	40,5300	-
2021-01-05 07:50:35	30	40,4750	-
VanEck Vectors Morningstar Globa			IE00BLOBMZ89
2021-01-05 15:49:45	525	18,9980	-
2021-01-05 10:32:03	50	19,0200	-
2021-01-05 09:17:43	4.700	-	18,9900
2021-01-05 09:17:10	4.700	-	18,9820
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-01-05 13:13:42	60	17,0960	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39

VANGUARD FTSE ALL-WORLD HIGH DIV**IE00B8GKDB10**

2021-01-05 13:12:10	4	-	45,7900
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Vanguard FTSE All-World High Div**IE00BK5BR626****VANGUARD FTSE ALL-WORLD UCITS ET****IE00B3RBWM25**

2021-01-05 17:31:59	20	86,5200	-
2021-01-05 17:03:40	56	86,4600	-
2021-01-05 16:48:55	3	-	86,3800
2021-01-05 16:19:21	12	86,2300	-
2021-01-05 15:49:03	2	-	86,2900
2021-01-05 15:41:36	26	86,3900	-
2021-01-05 14:27:38	4	86,1300	-
2021-01-05 14:12:00	775	-	86,0500
2021-01-05 13:49:04	15	86,1100	-
2021-01-05 13:34:06	42	-	86,0500
2021-01-05 12:56:15	11	86,2100	-
2021-01-05 12:45:28	58	86,1000	-
2021-01-05 12:00:01	69	86,2600	-
2021-01-05 11:58:25	69	86,2500	-
2021-01-05 10:53:48	4	86,3500	-
2021-01-05 10:46:40	15	86,3900	-
2021-01-05 10:02:12	7	-	86,4400
2021-01-05 10:00:34	4	86,4500	-
2021-01-05 09:51:23	80	86,4700	-
2021-01-05 09:07:38	50	86,3300	-
2021-01-05 08:52:23	6	86,2700	-
2021-01-05 08:49:30	1	86,3600	-
2021-01-05 08:36:16	11	-	86,5100

VANGUARD FTSE DEVELOPED ASIA PAC**IE00B9F5YL18****VANGUARD FTSE DEVELOPED WORLD UC****IE00BKX55T58**

2021-01-05 17:36:57	50	-	63,9900
2021-01-05 16:48:12	10	-	63,9500
2021-01-05 10:35:24	44	-	63,9300

VANGUARD FTSE JAPAN UCITS ETF -**IE00B95PGT31****VANGUARD FTSE NORTH AMERICA UCIT****IE00BKX55R35****VANGUARD FUNDS FTSE DEVELOPED EU****IE00B945VV12****Vanguard LifeStrategy 20% Equity****IE00BMVB5L14****Vanguard LifeStrategy 20% Equity****IE00BMVB5K07****Vanguard LifeStrategy 40% Equity****IE00BMVB5N38****Vanguard LifeStrategy 40% Equity****IE00BMVB5M21****Vanguard LifeStrategy 60% Equity****IE00BMVB5Q68****Vanguard LifeStrategy 60% Equity****IE00BMVB5P51****Vanguard LifeStrategy 80% Equity****IE00BMVB5S82****Vanguard LifeStrategy 80% Equity****IE00BMVB5R75****VANGUARD S&P 500 UCITS ETF - USD****IE00B3XXRP09**

2021-01-05 16:06:16	176	57,2070	-
2021-01-05 15:55:02	149	-	57,3090

2021-01-05 15:24:11	214	-	57,3700
2021-01-05 09:14:08	45	57,2560	-
2021-01-05 07:00:01	5	57,3480	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VMM84
2021-01-05 12:31:43	136	-	56,4100
2021-01-05 11:23:57	352	56,7000	-
2021-01-05 11:08:14	175	56,7000	-
2021-01-05 08:55:39	66	56,6100	-
2021-01-05 07:04:17	50	-	56,8100
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 INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2021-01-05 17:11:50	3	223,8500	-
2021-01-05 15:35:41	27	225,0000	-
2021-01-05 15:20:36	3	224,7500	-
Velocys PLC			GB00B11SZ269
2021-01-05 20:33:14	2.000	-	0,1120
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
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
2021-01-05 18:23:00	30	-	70,8500
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS SE ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
2021-01-05 07:21:44	66	-	25,2000
Verint Systems Inc.			US92343X1000
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
Veritone Inc.			US92347M1009
VERIZON COMM 11/41			US92343VBE39

VERIZON COMM 13/23	US92343VBR42		
VERIZON COMM 14/24	US92343VBY92		
VERIZON COMM 16/26	US92343VDD38		
VERIZON COMM 16/46	US92343VDC54		
VERIZON COMM 17/22 FLR	US92343VDX91		
VERIZON COMM 17/27	US92343VDY74		
VERIZON COMM 17/37	US92343VDU52		
VERIZON COMM 17/47	US92343VDV36		
VERIZON COMM 19/27	XS1979280853		
VERIZON COMM 19/29 144A	US92343VEU44		
VERIZON COMM 19/30	XS2052321176		
VERIZON COMM 19/30	XS1979280937		
VERIZON COMM 19/32	XS2052320954		
VERIZON COMM 19/39	XS2052321093		
VERIZON COMM 20/33	XS2176560444		
VERIZON COMM 20/40	XS2176561095		
VERIZON COMM 20/50	US92343VFU35		
VERIZON COMM 20/56 REGS	USU9221ABR87		
VERIZON COMM 20/60	US92343VFX18		
VERIZON COMM 2049	US92343VDS07		
VERIZON COMM 2054	US92343VCM46		
VERIZON COMMS 2023 MTN	AU3CB0246213		
VERIZON COMMS 2025 MTN	AU3CB0246221		
Verizon Communications Inc.	US92343V1044		
2021-01-05 14:19:10	2	47,9000	-
2021-01-05 13:55:36	20	48,0200	-
2021-01-05 08:24:18	50	48,1400	-
2021-01-05 07:58:08	10	-	47,7400
Verizon Communications Inc. EO-N	XS1708335978		
Verizon Communications Inc. EO-N	XS1708161291		
VERIZON COMMUNICATIONS INC.EO-NO	XS1146282634		

Vertex Pharmaceuticals Inc.			US92532F1003
2021-01-05 16:22:56	12	183,7600	-
2021-01-05 16:02:08	11	183,8000	-
2021-01-05 15:12:28	10	-	184,7400
2021-01-05 10:36:51	15	-	186,3400
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613
VERTICAL MID REGS 20/27			XS2199597456
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
Vestas Wind Systems AS			DK0010268606
2021-01-05 14:16:59	15	196,2000	-
2021-01-05 10:36:47	65	-	194,9500
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viatis Inc.			US92556V1061
2021-01-05 18:18:03	3	-	14,5000
2021-01-05 15:59:31	150	14,8000	-
Viavi Solutions Inc.			US9255501051
2021-01-05 12:38:35	100	12,1460	-
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
2021-01-05 10:47:27	476	21,0000	-

VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-01-05 12:26:58	1	-	81,3400
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
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2021-01-05 20:26:51	220	-	9,2400

2021-01-05 13:33:19	150	9,3000	-
2021-01-05 10:42:34	185	-	9,3000
2021-01-05 08:45:00	200	-	9,1000
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2021-01-05 10:40:57	400	12,4500	-
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
2021-01-05 13:21:57	20	-	26,0600
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
2021-01-05 18:07:21	719	1,3970	-
2021-01-05 16:45:34	700	-	1,3910
2021-01-05 09:03:22	1.000	1,3910	-
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
2021-01-05 08:03:42	180	13,7000	-
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	XS2225157424
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330

VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.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			XS1830986326
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2021-01-05 14:21:08	7.000	-	111,3060
2021-01-05 13:57:36	4.000	-	111,3080
2021-01-05 12:38:19	5.000	-	111,3290
2021-01-05 12:28:43	3.000	-	111,3290
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283

Volkswagen Intl Finance N.V. EO-				XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
VOLKSWAGEN LEASING 20/22				XS2258429815
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
2021-01-05 11:19:11	1.000	107,8800	-	
2021-01-05 08:57:44	1.000	107,8920	-	
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1692347526
Voltabox AG				DE000A2E4LE9
2021-01-05 17:39:25	330	-	3,9000	
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
Von Roll Holding AG				CH0003245351
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/26 MTN				DE000A28ZQP7
VONOVIA FIN 20/30 MTN				DE000A28VQD2
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61

Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia SE			DE000A1ML7J1
2021-01-05 15:31:12	170	59,8000	-
2021-01-05 12:31:48	500	-	59,8200
2021-01-05 11:09:47	500	59,9400	-
2021-01-05 11:05:31	180	-	59,9200
2021-01-05 09:45:47	20	-	59,6000
2021-01-05 09:36:07	90	-	59,6200
2021-01-05 09:10:05	20	59,3800	-
2021-01-05 08:58:13	20	-	59,4200
2021-01-05 08:52:41	20	59,3800	-
2021-01-05 08:19:02	46	58,7400	-
2021-01-05 08:12:47	20	-	59,0200
2021-01-05 08:06:36	20	59,0600	-
Vontobel Fund - Global Value E			LU0218910023
Vontobel Holding AG			CH0012335540
VONTOBEL-ABS RT BD EUR-A			LU0105717663
VONTOBEL-ABS RT BD EUR-B			LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD			LU0035745552
VONTOBEL-EASTERN EURO BD-A			LU0080215030
VONTOBEL-EASTERN EURO BD-B			LU0080215204
VONTOBEL-EMERG MARKET EQ-A			LU0040506734
VONTOBEL-EMERG MARKET EQ-H			LU0218912235
VONTOBEL-EUR CRP MID YLD-A			LU0153585566
VONTOBEL-EUR CRP MID YLD-B			LU0153585723
VONTOBEL-EURO BOND-B			LU0035744829
VONTOBEL-EUROPEAN EQUITY-A			LU0153585053
VONTOBEL-EUROPEAN EQUITY-B			LU0153585137
VONTOBEL-EUROPEAN EQUITY-I			LU0278085062
Vontobel-Global Equity Income Ac			LU0129603360
VONTOBEL-GLOBAL EQUITY-H			LU0218911690
VONTOBEL-US EQUITY - B			LU0035765741

Vossloh AG			DE0007667107
2021-01-05 17:35:11	100	-	41,5000
2021-01-05 17:13:32	120	-	41,4000
2021-01-05 17:09:14	120	-	41,4500
2021-01-05 12:46:06	300	41,7000	-
voxeljet AG			US92912L2060
2021-01-05 16:38:20	30	-	7,6000
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

2021-01-05 19:44:59	100	147,9800	-
2021-01-05 19:27:08	4	147,8200	-
2021-01-05 18:38:32	76	147,7800	-
2021-01-05 17:35:07	4	147,9400	-
2021-01-05 16:05:01	5	-	147,0000
2021-01-05 14:53:35	340	147,6400	-
2021-01-05 14:51:23	85	147,9200	-
2021-01-05 14:37:33	170	147,7600	-
2021-01-05 14:23:53	100	146,5200	-
2021-01-05 14:22:35	12	146,4600	-
2021-01-05 14:18:08	10	146,5200	-
2021-01-05 14:01:38	25	146,3400	-
2021-01-05 13:53:50	100	-	146,5600
2021-01-05 13:53:12	150	146,7000	-
2021-01-05 13:50:49	100	-	146,7600
2021-01-05 13:48:34	250	147,0000	-
2021-01-05 13:43:47	100	146,9800	-
2021-01-05 13:39:28	405	-	147,0200
2021-01-05 13:24:17	75	147,1800	-
2021-01-05 13:12:11	140	-	147,0000
2021-01-05 12:42:24	20	146,9600	-
2021-01-05 12:38:09	25	146,9000	-
2021-01-05 12:07:00	150	147,0800	-
2021-01-05 12:03:19	100	147,3400	-
2021-01-05 11:21:40	4	147,6200	-
2021-01-05 11:19:59	40	147,5600	-
2021-01-05 11:14:14	100	147,6400	-
2021-01-05 10:57:55	80	-	147,8400
2021-01-05 10:51:23	20	147,8400	-
2021-01-05 10:49:09	30	147,7000	-
2021-01-05 10:48:01	15	147,8000	-
2021-01-05 10:23:51	20	148,7800	-
2021-01-05 10:22:09	30	148,7600	-
2021-01-05 10:22:06	300	148,7600	-
2021-01-05 09:49:20	5	148,7800	-
2021-01-05 09:44:59	8	-	148,7200
2021-01-05 09:34:35	30	148,8400	-
2021-01-05 09:15:43	300	149,1400	-
2021-01-05 09:05:13	8	149,1400	-
2021-01-05 08:58:08	8	-	149,1000
2021-01-05 08:55:29	33	149,1200	-
2021-01-05 08:52:35	8	149,0000	-
2021-01-05 08:45:13	25	149,8600	-
2021-01-05 08:41:16	50	-	150,1600
2021-01-05 08:36:24	200	150,4400	-
2021-01-05 08:29:22	200	-	150,0600
2021-01-05 08:28:52	8	-	149,9000
2021-01-05 08:17:16	25	150,5000	-
2021-01-05 08:16:20	6	150,2600	-
2021-01-05 08:16:09	200	150,2000	-
2021-01-05 08:14:18	25	150,2600	-
2021-01-05 08:12:42	8	-	149,8400
2021-01-05 08:10:53	100	-	149,1800
2021-01-05 08:06:31	8	148,3200	-
2021-01-05 08:03:51	20	147,5200	-
2021-01-05 07:47:12	150	149,2800	-
2021-01-05 07:10:51	6	149,2800	-
2021-01-05 07:10:05	20	149,2800	-

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

2021-01-05 19:27:33	3	-	118,4400
2021-01-05 15:33:40	10	118,3400	-
2021-01-05 15:20:17	10	118,5400	-
2021-01-05 14:49:21	20	118,8200	-

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

2021-01-05 18:23:54	107	33,6100	-
2021-01-05 15:19:13	32	33,6450	-
2021-01-05 12:30:43	120	33,8950	-

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

2021-01-05 19:31:42	45	-	15,2500
2021-01-05 16:23:42	300	15,4500	-
2021-01-05 15:26:56	39	-	15,4500
2021-01-05 14:46:52	300	15,5000	-
2021-01-05 13:18:25	125	15,7500	-
2021-01-05 12:50:34	160	-	15,9500
2021-01-05 12:49:18	160	-	15,9500
2021-01-05 09:24:22	160	-	15,9500
2021-01-05 08:33:07	160	-	15,9000

WALMART 18/21

US931142EJ83

WALMART 18/28

US931142EE96

WALMART 19/29

US931142EQ27

WALMART 19/49

US931142EP44

WALMART 2037

US931142CK74

WALMART 2040	US931142CV30
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/25	US254687DD54
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
WARBURG Global Fixed Income	DE0009784736
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

2021-01-05 16:03:35	60	-	8,2260
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Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

2021-01-05 18:11:25	10	44,2000	-
2021-01-05 11:51:35	300	-	44,1500
2021-01-05 10:03:03	50	-	43,3000
2021-01-05 08:36:00	20	-	43,1500
2021-01-05 08:29:58	100	43,3500	-

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2021-01-05 17:17:33	10	93,2700	-
2021-01-05 16:10:07	11	92,9700	-

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**

Webuild S.p.A. **IT0003865570**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

2021-01-05 17:58:40	40	33,3000	-
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Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721

WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 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
Wertgrund Wohnselect	DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC	US9553061055
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
WESTERN UN 19/25	US959802AY56
WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 15/21 MTN	XS1263878818

WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/21	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
2021-01-05 20:56:59	140	-	37,5450
2021-01-05 20:52:02	100	37,5950	-
2021-01-05 20:07:25	58	37,2400	-
2021-01-05 19:04:32	122	36,8950	-
2021-01-05 19:02:39	47	-	36,7450
2021-01-05 18:39:18	45	36,9400	-
2021-01-05 16:57:36	10	36,3900	-
2021-01-05 14:29:30	114	35,6000	-
2021-01-05 13:56:56	80	35,4850	-
2021-01-05 13:46:01	20	35,4800	-
2021-01-05 13:40:43	100	35,3350	-
2021-01-05 11:00:36	400	34,7750	-
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2021-01-05 15:57:36	900	-	36,4050
2021-01-05 15:42:33	12	-	36,4750
2021-01-05 15:37:09	45	36,5050	-
2021-01-05 14:57:30	42	36,6250	-
2021-01-05 14:36:01	25	36,4950	-
2021-01-05 09:33:53	30	37,2450	-
2021-01-05 09:20:51	36	37,3450	-
2021-01-05 08:44:47	10	37,1500	-
2021-01-05 07:00:08	10	37,3450	-
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
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
Wirecard			DE0007472060
2021-01-05 20:56:27	500	0,8978	-
2021-01-05 20:53:35	6.500	0,8798	-
2021-01-05 20:35:39	6.000	0,8898	-
2021-01-05 20:25:27	800	0,8898	-
2021-01-05 20:10:16	400	0,8897	-
2021-01-05 19:50:20	1.500	-	0,8683
2021-01-05 19:33:14	11.050	-	0,8000
2021-01-05 19:31:34	27	-	0,8651
2021-01-05 19:28:06	1	-	0,8702
2021-01-05 19:12:33	154	0,9298	-
2021-01-05 19:00:36	3.000	0,9328	-
2021-01-05 18:58:01	1.000	0,9328	-
2021-01-05 18:43:09	25	-	0,9057
2021-01-05 18:24:41	24	-	0,8902
2021-01-05 18:08:32	30	-	0,9471
2021-01-05 18:05:11	250	0,9598	-

2021-01-05 18:02:21	400	0,9598	-
2021-01-05 17:47:15	70	-	0,9752
2021-01-05 17:30:00	30	-	0,9120
2021-01-05 17:28:49	80	-	0,9182
2021-01-05 17:24:00	500	0,9498	-
2021-01-05 17:21:02	100	-	0,9885
2021-01-05 17:20:59	10	0,9999	-
2021-01-05 17:17:55	1	-	0,9885
2021-01-05 17:16:42	1.000	-	1,0002
2021-01-05 17:16:28	1	-	1,0002
2021-01-05 17:15:19	20	-	1,0002
2021-01-05 17:13:15	460	1,0162	-
2021-01-05 17:09:47	9	-	1,0002
2021-01-05 17:00:25	100	-	0,9456
2021-01-05 17:00:25	2.860	0,9895	-
2021-01-05 16:52:41	100	-	1,0304
2021-01-05 16:44:03	180	-	1,0284
2021-01-05 16:37:30	115	-	1,0330
2021-01-05 16:34:02	25	-	1,0554
2021-01-05 16:30:17	4.000	-	1,0614
2021-01-05 16:30:00	100	-	1,0500
2021-01-05 16:05:15	500	-	1,0082
2021-01-05 15:37:46	30	-	1,0202
2021-01-05 15:21:19	200	-	1,0036
2021-01-05 15:19:05	1.000	1,0436	-
2021-01-05 15:16:36	350	-	1,0000
2021-01-05 15:11:53	9	-	0,9675
2021-01-05 14:57:01	500	-	0,9352
2021-01-05 14:54:10	2.000	0,9688	-
2021-01-05 14:51:52	3.000	0,9849	-
2021-01-05 14:42:25	30	-	1,0242
2021-01-05 14:36:35	60	-	1,0250
2021-01-05 14:30:44	175	1,0482	-
2021-01-05 14:23:37	65	-	0,9938
2021-01-05 14:23:25	1.500	1,0200	-
2021-01-05 14:18:26	1.000	-	0,9361
2021-01-05 14:18:26	5.000	1,0530	-
2021-01-05 14:15:11	1.000	1,0998	-
2021-01-05 14:09:53	500	-	1,0800
2021-01-05 14:06:22	20	-	1,0564
2021-01-05 13:58:40	10	-	1,0800
2021-01-05 13:46:40	800	1,1552	-
2021-01-05 13:44:28	50	-	1,1024
2021-01-05 13:44:25	150	-	1,1014
2021-01-05 13:42:29	50	1,1048	-
2021-01-05 13:27:03	350	-	0,9802
2021-01-05 13:17:41	82	-	0,9950
2021-01-05 13:12:48	130	-	0,9020
2021-01-05 13:12:38	55	-	0,9030
2021-01-05 13:12:38	18	-	0,9030
2021-01-05 13:12:38	2.450	-	0,8830
2021-01-05 13:04:34	300	-	1,1798
2021-01-05 12:59:53	20	-	1,1288
2021-01-05 12:50:10	357	-	0,9902
2021-01-05 12:49:52	33	-	0,9576
2021-01-05 12:27:34	370	-	1,6332
2021-01-05 12:27:33	500	-	1,6698
2021-01-05 12:27:33	1.000	-	1,6698
2021-01-05 12:27:33	300	-	1,6698
2021-01-05 12:24:39	100	1,8678	-
2021-01-05 12:05:41	4.000	1,2866	-
2021-01-05 12:02:18	100	1,2002	-
2021-01-05 11:59:58	100	-	1,1844
2021-01-05 11:59:53	22	-	1,1806
2021-01-05 11:59:44	75	1,1934	-
2021-01-05 11:56:45	200	-	1,1302
2021-01-05 11:56:45	100	1,1560	-
2021-01-05 11:48:53	1.823	1,0950	-
2021-01-05 11:39:44	1.261	1,0280	-
2021-01-05 11:39:30	5.000	-	1,0122
2021-01-05 11:38:28	400	0,9901	-
2021-01-05 11:38:28	3.000	-	0,9900
2021-01-05 11:16:22	5.000	-	0,8759
2021-01-05 11:16:22	2.104	0,8796	-

2021-01-05 11:07:40	350	-	0,8300
2021-01-05 10:56:59	80	-	0,7719
2021-01-05 10:56:23	700	0,7767	-
2021-01-05 10:49:37	9.990	-	0,7810
2021-01-05 10:48:57	20	-	0,7782
2021-01-05 10:40:53	2.500	-	0,7986
2021-01-05 10:28:40	1.000	-	0,7311
2021-01-05 10:27:32	5.000	0,7207	-
2021-01-05 10:19:23	150	-	0,7400
2021-01-05 10:07:39	100	-	0,7174
2021-01-05 10:05:03	40	-	0,7196
2021-01-05 09:52:18	1.000	-	0,7183
2021-01-05 09:43:22	100	-	0,6793
2021-01-05 09:36:39	31	-	0,6716
2021-01-05 09:27:01	5.000	-	0,6961
2021-01-05 09:24:41	2.400	-	0,6713
2021-01-05 09:24:11	1.500	-	0,6710
2021-01-05 09:12:18	530	-	0,6358
2021-01-05 09:09:13	1.000	0,6212	-
2021-01-05 09:04:49	5.000	-	0,6212
2021-01-05 08:37:17	100	0,5432	-
2021-01-05 07:13:45	18	-	0,5381

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

2021-01-05 16:37:39	205	48,6000	-
2021-01-05 11:26:39	1	48,3000	-
2021-01-05 10:56:30	8	48,2300	-
2021-01-05 10:46:59	6	48,2400	-
2021-01-05 10:37:29	19	48,2250	-
2021-01-05 07:48:03	166	48,0100	-
2021-01-05 07:39:09	2	48,1100	-
2021-01-05 07:04:41	20	48,1250	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2021-01-05 07:45:30	25	42,4000	-
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WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

WisdomTree EUR Government Bond E

IE00BD49RK20

WisdomTree EUR Government Bond E

IE00BD49RJ15

WisdomTree Europe Equity Income

IE00BQZJJBX31

Wisdomtree Investments Inc.

US97717P1049

2021-01-05 14:51:48	40	4,5600	-
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WisdomTree Japan Equity UCITS ET

IE00BYQCZJ13

WisdomTree Japan Equity UCITS ET

IE00BVXC4854

WisdomTree US Equity Income UCIT

IE00BQZJBQ63

WisdomTree US SmallCap Dividend

IE00BQZJBT94

WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2021-01-05 13:34:17	45	-	205,3000
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2021-01-05 18:36:59	450	14,4620	-
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2021-01-05 18:32:13	3	182,7600	-
Workhorse Group Inc.			US98138J2069
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 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	XS1444473109
WORLD BK 16/26 FLR MTN	XS1410333527
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	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	XS2077546500
WORLD BK 19/24 MTN	NZIBDDT013C4
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88

WORLD BK 20/25	US459058JE46		
WORLD BK 20/25 MTN	CA459058HS51		
WORLD BK 20/25 MTN	NZIBDDT014C2		
WORLD BK 20/25 MTN	US459058HT33		
WORLD BK 20/25 MTN	US459058JA24		
WORLD BK 20/26 MTN	AU3CB0276004		
WORLD BK 20/26 MTN	XS2262090009		
WORLD BK 20/27 MTN	XS2102988354		
WORLD BK 20/27 MTN	XS2236022153		
WORLD BK 20/27 MTN	US459058JN45		
WORLD BK 20/28 MTN	XS2160861808		
WORLD BK 20/29 MTN	XS2122575678		
WORLD BK 20/30	US459058JC89		
WORLD BK 20/30 MTN	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		
2021-01-05 18:37:57	700	7,5000	-
WP S.NZ (LD) 19/24 MTN	XS2016070430		

WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
2021-01-05 16:15:26	570	8,6080	-
2021-01-05 11:53:33	200	-	8,6560
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2021-01-05 11:59:19	400	16,5600	-
2021-01-05 11:59:14	400	16,5600	-
2021-01-05 08:43:37	400	-	16,7000
2021-01-05 08:43:33	400	-	16,7000
2021-01-05 08:05:53	400	-	16,6600
2021-01-05 08:05:48	400	-	16,6600
WW International Inc.			US98262P1012
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2021-01-05 20:04:29	34	-	89,8300
2021-01-05 19:14:44	1	-	90,2900
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027

2021-01-05 18:58:05	85	6,2500	-
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
2021-01-05 18:50:07	780	1,8195	-
2021-01-05 09:07:06	550	1,7695	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
2021-01-05 18:44:36	4.000	1,7900	-
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-05 16:28:24	100	-	1,2400
2021-01-05 09:59:07	400	-	1,2300
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-01-05 14:55:12	8	66,7500	-
2021-01-05 10:59:59	6	66,4600	-
2021-01-05 10:49:12	5	66,4500	-
2021-01-05 10:19:00	400	66,4500	-
2021-01-05 10:18:59	360	66,4500	-
2021-01-05 10:18:58	200	66,4500	-
2021-01-05 10:18:57	190	66,4500	-
2021-01-05 10:18:56	230	66,4500	-
2021-01-05 10:18:55	400	66,4500	-
2021-01-05 10:18:54	330	66,4500	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-01-05 07:24:22	20	56,1500	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-05 12:29:27	25	40,1000	-
2021-01-05 12:03:50	13	40,1200	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-05 16:28:50	34	-	27,7500
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-05 20:29:31	8	86,0420	-

2021-01-05 18:31:52	49	-	85,8760
2021-01-05 17:54:25	133	85,8100	-
2021-01-05 17:10:03	56	85,8240	-
2021-01-05 13:19:56	44	85,5250	-
2021-01-05 12:58:44	220	-	85,6370
2021-01-05 12:57:00	495	85,6210	-
2021-01-05 12:56:44	200	-	85,6190
2021-01-05 12:55:59	100	-	85,6180
2021-01-05 12:55:16	80	-	85,6200
2021-01-05 12:54:00	100	-	85,6210
2021-01-05 12:53:19	100	-	85,6420
2021-01-05 12:52:34	100	-	85,6360
2021-01-05 12:51:49	175	-	85,6320
2021-01-05 12:50:59	235	-	85,5930
2021-01-05 12:50:15	400	-	85,5480
2021-01-05 12:49:08	200	-	85,5530
2021-01-05 12:48:19	100	-	85,5440
2021-01-05 12:47:34	200	-	85,5250
2021-01-05 12:46:46	1.000	-	85,5020
2021-01-05 12:45:56	150	-	85,5010
2021-01-05 12:44:57	200	-	85,5010
2021-01-05 12:44:57	100	-	85,5010
2021-01-05 12:44:57	290	-	85,5010
2021-01-05 12:44:57	150	-	85,5010
2021-01-05 12:44:57	50	-	85,5010
2021-01-05 12:44:57	300	-	85,5010
2021-01-05 12:44:57	90	-	85,5010
2021-01-05 12:44:57	500	-	85,5010
2021-01-05 12:44:57	1.000	-	85,5010
2021-01-05 12:37:56	75	-	85,5140
2021-01-05 12:37:01	75	-	85,5270
2021-01-05 12:11:55	127	85,5860	-
2021-01-05 11:36:32	46	85,7360	-
2021-01-05 10:44:30	118	85,8120	-
2021-01-05 10:43:18	6	85,7950	-
2021-01-05 10:38:30	98	85,7720	-
2021-01-05 10:23:17	117	85,7450	-
2021-01-05 10:22:43	3	85,7290	-
2021-01-05 10:18:01	3	85,7780	-
2021-01-05 10:17:41	81	85,7960	-
2021-01-05 10:17:33	5	85,8000	-
2021-01-05 10:16:13	6	85,8200	-
2021-01-05 10:16:05	117	85,8270	-
2021-01-05 10:15:15	85	85,8290	-
2021-01-05 10:14:34	150	85,8170	-
2021-01-05 10:14:19	89	85,8170	-
2021-01-05 10:12:29	59	85,7940	-
2021-01-05 10:06:14	32	85,9010	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HT60

2021-01-05 20:22:54	100	42,1000	-
2021-01-05 19:20:08	7	42,1500	-
2021-01-05 18:02:42	9	-	41,9250
2021-01-05 17:45:46	45	-	41,8600
2021-01-05 17:17:13	100	41,9450	-
2021-01-05 15:18:52	575	42,1600	-
2021-01-05 15:18:30	17	42,1800	-
2021-01-05 13:33:57	164	41,7750	-
2021-01-05 13:33:55	51	41,7750	-
2021-01-05 13:33:53	184	41,7750	-
2021-01-05 13:33:52	48	41,7750	-
2021-01-05 13:33:50	41	41,7750	-
2021-01-05 11:58:27	1.000	41,9200	-
2021-01-05 10:19:14	228	41,9900	-
2021-01-05 09:58:19	260	42,0500	-
2021-01-05 09:09:11	115	41,9750	-
2021-01-05 09:01:15	71	41,9750	-
2021-01-05 09:01:07	83	41,9750	-
2021-01-05 07:24:06	24	42,1350	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HV82

2021-01-05 20:01:57	20	35,4350	-
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2021-01-05 11:47:35

40

35,1200

-

Xtrackers (IE) Plc - Xtrackers M**IE00BJ0KDQ92**

2021-01-05 19:50:52	17	65,3520	-
2021-01-05 16:00:08	4	64,8540	-
2021-01-05 15:33:31	66	64,9920	-
2021-01-05 15:26:02	150	65,0540	-
2021-01-05 13:57:56	35	64,6880	-
2021-01-05 12:39:03	600	-	64,7470
2021-01-05 11:54:42	2	-	64,8840
2021-01-05 11:46:38	231	64,9030	-
2021-01-05 11:34:50	610	64,9780	-
2021-01-05 11:00:37	154	64,9610	-
2021-01-05 10:57:32	3	64,9660	-
2021-01-05 10:04:15	100	65,0240	-
2021-01-05 09:53:40	250	-	65,0320
2021-01-05 09:03:51	1.397	64,9640	-
2021-01-05 09:03:49	152	64,9640	-
2021-01-05 09:03:48	227	64,9630	-
2021-01-05 09:03:48	1.015	64,9620	-
2021-01-05 08:24:15	154	64,9840	-

Xtrackers (IE) Plc - Xtrackers M**IE00BK1PV551**

2021-01-05 16:08:26	169	58,8600	-
2021-01-05 14:07:22	3	58,6900	-

Xtrackers (IE) Plc - Xtrackers M**IE00BM67HK77**

2021-01-05 15:31:40	1.434	34,9350	-
2021-01-05 14:21:11	43	-	34,9250
2021-01-05 13:57:39	25	-	34,9400
2021-01-05 13:21:27	425	34,9950	-
2021-01-05 12:38:22	32	-	34,9400
2021-01-05 12:28:45	17	-	34,9300
2021-01-05 12:18:14	72	34,9950	-
2021-01-05 11:57:19	143	-	34,9650
2021-01-05 10:19:16	154	35,0400	-
2021-01-05 09:57:23	40	-	35,0000
2021-01-05 09:26:17	430	34,9900	-
2021-01-05 08:19:06	327	35,0450	-

Xtrackers (IE) Plc - Xtrackers M**IE00B9MRHC27**

2021-01-05 14:34:22	150	41,3400	-
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Xtrackers (IE) Plc - Xtrackers M**IE00BL25JM42**

2021-01-05 11:32:57	244	26,4550	-
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Xtrackers (IE) Plc - Xtrackers M**IE00BGHQ0G80**

2021-01-05 11:00:27	402	24,5850	-
2021-01-05 08:36:46	170	24,6300	-
2021-01-05 08:04:28	40	24,5750	-

Xtrackers (IE) Plc - Xtrackers M**IE00BM67HS53**

2021-01-05 08:59:42	200	40,6500	-
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Xtrackers (IE) Plc - Xtrackers M**IE00BH361H73****Xtrackers (IE) Plc - Xtrackers M****IE00BM67HQ30****Xtrackers (IE) Plc - Xtrackers M****IE00BM67HL84****Xtrackers (IE) Plc - Xtrackers M****IE00BQXKVQ19****Xtrackers (IE) Plc - Xtrackers M****IE00BL25JN58****Xtrackers (IE) Plc - Xtrackers M****IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

2021-01-05 14:21:12	195	52,8800	-
2021-01-05 13:57:40	115	52,8500	-
2021-01-05 13:32:22	673	-	52,8500
2021-01-05 12:38:23	148	52,8900	-
2021-01-05 12:28:46	82	52,8900	-
2021-01-05 08:19:07	644	53,0500	-

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2021-01-05 12:48:18	570	13,8880	-
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Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2021-01-05 10:19:13	675	15,3620	-
2021-01-05 09:57:23	84	-	15,3330

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-01-05 14:58:02	315	15,8800	-
2021-01-05 12:08:18	250	15,8160	-
2021-01-05 11:30:02	500	15,8260	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-01-05 10:06:20	5	108,8400	-
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Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-05 19:40:48	1	-	131,6600
2021-01-05 19:09:38	1	-	131,6800
2021-01-05 18:55:16	74	-	131,3800
2021-01-05 18:51:52	20	-	131,4000
2021-01-05 18:12:12	39	-	131,3400
2021-01-05 16:36:06	1	-	131,1200
2021-01-05 16:24:51	1	-	130,7600
2021-01-05 16:24:06	1	-	130,7400
2021-01-05 16:23:35	4	130,7000	-
2021-01-05 15:27:51	4	-	131,0200
2021-01-05 15:27:04	4	131,0000	-
2021-01-05 15:14:39	1	-	131,3000
2021-01-05 14:45:04	1	-	131,3400
2021-01-05 14:42:22	1	-	131,2600
2021-01-05 14:11:08	1	-	130,6000

2021-01-05 14:00:55	1	-	130,2800
2021-01-05 14:00:47	1	-	130,2600
2021-01-05 14:00:39	1	-	130,2800
2021-01-05 14:00:30	4	130,2600	-
2021-01-05 13:58:49	1	-	130,4000
2021-01-05 13:58:40	1	-	130,4200
2021-01-05 13:58:35	1	-	130,4200
2021-01-05 13:58:26	4	130,4000	-
2021-01-05 13:33:10	1	-	130,7400
2021-01-05 13:32:48	1	-	130,7200
2021-01-05 13:32:39	1	-	130,7200
2021-01-05 13:32:03	4	130,7400	-
2021-01-05 13:28:22	100	130,7400	-
2021-01-05 12:51:24	300	130,8800	-
2021-01-05 12:44:02	1	-	130,7800
2021-01-05 12:43:16	10	-	130,8000
2021-01-05 12:41:21	1	-	130,7000
2021-01-05 12:41:14	1	-	130,7000
2021-01-05 12:41:06	4	130,6800	-
2021-01-05 12:34:57	15	-	130,7600
2021-01-05 12:23:39	10	130,8000	-
2021-01-05 12:09:59	1	-	130,9400
2021-01-05 12:09:38	1	-	130,9600
2021-01-05 12:09:27	1	-	130,9800
2021-01-05 12:09:10	4	130,9800	-
2021-01-05 12:04:48	40	-	131,1600
2021-01-05 11:43:30	1	-	131,3600
2021-01-05 11:42:36	1	-	131,4200
2021-01-05 11:42:27	4	131,3800	-
2021-01-05 09:56:39	1	-	131,7200
2021-01-05 09:35:59	1	-	131,5000
2021-01-05 09:35:01	1	-	131,5000
2021-01-05 09:34:05	1	-	131,4600
2021-01-05 09:34:00	1	-	131,4600
2021-01-05 09:33:52	4	131,4400	-
2021-01-05 08:49:08	1	-	131,6000
2021-01-05 08:49:00	1	-	131,6400
2021-01-05 08:48:17	4	131,6600	-
2021-01-05 08:47:57	1	-	131,7200
2021-01-05 08:47:39	1	-	131,7200
2021-01-05 08:47:30	1	-	131,7000
2021-01-05 08:47:10	4	131,7000	-
2021-01-05 08:40:22	1	-	132,0800
2021-01-05 08:36:03	1	-	132,1200
2021-01-05 08:34:46	1	-	132,2000
2021-01-05 08:18:25	1	-	131,7600
2021-01-05 08:12:01	1	-	131,8000
2021-01-05 08:10:36	20	131,8200	-
2021-01-05 08:07:27	1	-	131,4600
2021-01-05 07:54:18	4	130,9800	-

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2021-01-05 18:42:05	20	-	37,4800
2021-01-05 18:14:14	20	37,4850	-
2021-01-05 17:38:30	20	-	37,4700
2021-01-05 17:30:47	20	37,4400	-
2021-01-05 08:40:59	6	-	37,6450

Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2021-01-05 11:11:56	388	-	53,8400
2021-01-05 09:03:14	65	53,8400	-
2021-01-05 09:03:13	96	53,8300	-
2021-01-05 09:03:12	1.076	-	53,8300

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-01-05 16:03:14 40 29,9850 -

2021-01-05 09:09:01 170 - 29,6150

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-01-05 18:38:48 165 - 13,3220

2021-01-05 12:15:56 75 13,3280 -

2021-01-05 08:50:25 1.200 - 13,2760

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-05 16:28:22 570 - 117,2400

2021-01-05 16:13:39 570 116,8000 -

2021-01-05 16:08:28 560 - 116,9600

2021-01-05 15:47:52 560 117,1800 -

2021-01-05 15:31:10 600 117,4600 -

2021-01-05 15:18:58 300 - 117,5000

2021-01-05 15:07:04 550 118,0400 -

2021-01-05 15:05:11 550 - 118,1400

2021-01-05 14:57:48 550 117,6800 -

2021-01-05 14:42:56 550 - 117,9000

2021-01-05 14:39:19 600 - 117,7600

2021-01-05 14:26:19 600 116,9600 -

2021-01-05 14:20:47 570 - 116,6000

2021-01-05 14:18:22 600 - 116,5000

2021-01-05 14:09:26 600 116,5200 -

2021-01-05 14:06:05 570 116,4400 -

2021-01-05 14:01:11 600 - 116,1200

2021-01-05 13:57:48 570 - 116,3200

2021-01-05 13:10:51 300 117,2600 -

2021-01-05 10:43:23 500 - 118,4400

2021-01-05 10:30:13 570 118,4200 -

2021-01-05 09:48:47 570 - 118,8200

2021-01-05 08:51:53 570 118,3600 -

2021-01-05 08:48:50 570 - 118,5600

2021-01-05 08:45:44 570 119,0000 -

2021-01-05 08:36:20 570 - 119,4000

2021-01-05 08:34:36 570 119,6200 -

2021-01-05 08:33:44 600 119,6200 -

2021-01-05 08:31:40 600 - 119,3200

2021-01-05 08:14:32 570 - 118,9200

2021-01-05 07:46:43 35 - 118,3600

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-01-05 13:10:14 2 - 66,9200

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-01-05 15:10:59 25 48,6350 -

2021-01-05 13:31:16 6 48,2750 -

Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-01-05 15:49:08	260	-	20,1950
2021-01-05 14:10:48	50	19,9980	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2021-01-05 19:36:10	34	57,1700	-
2021-01-05 10:03:35	132	56,6700	-
2021-01-05 09:08:07	106	56,5300	-
2021-01-05 08:12:42	200	56,6500	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-01-05 10:30:10	80	46,9880	-
2021-01-05 10:30:09	200	46,9880	-
2021-01-05 10:30:03	540	46,9880	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-01-05 14:06:04	60	62,4100	-
2021-01-05 13:08:54	44	62,5600	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2021-01-05 12:09:37	50	86,5500	-
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403

Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
2021-01-05 17:34:24	60	39,9700	-
2021-01-05 10:20:53	800	39,9250	-
Xtrackers - Xtrackers MSCI Thai			LU0514694701
2021-01-05 08:06:52	35	19,8360	-
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-05 16:34:07	30	-	63,9980
2021-01-05 12:30:53	215	63,8000	-
2021-01-05 12:28:52	47	63,8400	-
2021-01-05 11:52:16	32	63,9500	-
2021-01-05 11:46:43	17	63,9750	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-05 12:18:05	75	-	22,2700
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-05 19:16:47	9	-	57,1280
2021-01-05 11:41:49	53	56,7390	-
2021-01-05 08:54:06	9	56,7690	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2021-01-05 11:23:55	300	34,7800	-
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-05 19:42:30	30	-	16,1660
2021-01-05 19:42:20	35	16,1660	-
2021-01-05 19:40:47	300	16,1640	-
2021-01-05 19:25:23	40	-	16,1660
2021-01-05 19:10:26	40	16,1640	-
2021-01-05 18:42:53	200	-	16,2040
2021-01-05 14:43:41	300	16,2120	-
2021-01-05 14:07:09	300	-	16,3220
2021-01-05 13:06:01	5	-	16,2600
2021-01-05 10:36:24	200	16,1860	-
2021-01-05 10:03:11	35	-	16,1720
2021-01-05 10:03:01	35	16,1740	-

2021-01-05 10:02:50	35	-	16,1740
2021-01-05 10:02:22	35	16,1740	-
2021-01-05 08:25:06	25	-	16,1520
2021-01-05 08:24:39	35	16,1500	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-01-05 17:27:16	4.000	-	1,9500
2021-01-05 17:16:07	1.000	1,9490	-
2021-01-05 13:32:17	6.000	-	1,9650
2021-01-05 13:31:49	5.000	-	1,9640
2021-01-05 09:54:18	2.580	1,9350	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-05 10:18:12	20	122,2800	-
2021-01-05 09:02:50	4	121,7400	-
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-05 15:35:08	85	26,4100	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-05 14:24:22	100	105,0000	-
2021-01-05 12:51:47	100	105,2600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2021-01-05 19:18:41	53	19,1660	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2021-01-05 11:09:59	82	27,2750	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7

Xtrackers IE Physical Platinum E				DE000A2UDH63
Xtrackers II ESG EUR Corporate B				LU2178481649
Xtrackers II EUR Over.Rate Sw. I				LU0290358497
Xtrackers II EUR Over.Rate Sw. I				LU0335044896
Xtrackers II Eurozone Government				LU2009147591
Xtrackers II GBP Over.Rate Sw. I				LU0321464652
Xtrackers II USD Emerging Market				LU1920015440
Xtrackers II USD Over.Rate Sw. I				LU0321465469
Xtrackers 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
2021-01-05 13:09:54	6	81,9900	-	
2021-01-05 09:06:30	14	81,6900	-	
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaguchi Financial Group Inc.				JP3935300008
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2021-01-05 09:53:44	1.000	4,9675	-	
Yandex N.V.				NL0009805522
2021-01-05 15:45:32	10	57,9800	-	
2021-01-05 14:11:07	10	57,0300	-	
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
2021-01-05 09:56:17	30	-	34,7300	
2021-01-05 08:27:09	6	-	34,7100	
Yaskawa Electric Corp.				JP3932000007
2021-01-05 11:56:02	2	-	40,9300	
Yext Inc.				US98585N1063

YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
2021-01-05 09:36:13	1.000	3,6560	-
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2021-01-05 16:02:41	35	-	96,1200
2021-01-05 15:32:28	1	-	96,3600
2021-01-05 15:01:30	110	96,2000	-
2021-01-05 14:21:23	30	95,7800	-
2021-01-05 10:16:24	7	-	95,2400
2021-01-05 09:55:06	10	94,8200	-
2021-01-05 09:51:01	6	94,8400	-
2021-01-05 08:52:51	110	94,6400	-
2021-01-05 08:32:05	22	94,0200	-
2021-01-05 08:25:39	191	94,1000	-
2021-01-05 08:20:41	5	93,7000	-
2021-01-05 07:44:04	54	93,7000	-
2021-01-05 07:01:38	30	-	93,5400
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF FINANCE GMBH MTN 20/25			XS2231715322

ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 04/27/23			DE000A14J7G6
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
2021-01-05 13:47:40	1.500	0,7000	-
2021-01-05 08:01:11	1.000	-	0,6900
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
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
2021-01-05 15:37:18	5.000	0,1245	-
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
2021-01-05 12:11:49	15	134,0800	-
2021-01-05 11:50:01	15	134,0800	-
Zoom Video Communications Inc.			US98980L1017
2021-01-05 18:40:54	2	294,0000	-
2021-01-05 15:06:25	10	290,0000	-
2021-01-05 14:56:03	15	288,0000	-
2021-01-05 08:55:18	10	294,0000	-
2021-01-05 08:26:45	5	294,0000	-
Zosano Pharma Corp.			US98979H2022
2021-01-05 10:33:40	2.328	0,8550	-
2021-01-05 08:03:45	1.000	0,5800	-
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051

ZUER.KB 19/29 145	CH0419041238
ZUER.KB 20/32	CH0570576121
ZUER.VER.GES 19/27	CH0419040792
ZUER.VER.GES 20/32	CH0525158371
ZUERCHER KBK 06/15/27	XS1245290181
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
2021-01-05 14:16:41	639 - 7,9250
ZYPERN 18/28 MTN	XS1883942648