

# Kursblatt



Datum: 06.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-01-06 20:25:19	100	-	21,6700
2021-01-06 17:26:54	50	-	21,7100
2021-01-06 16:19:23	500	21,8500	-
2021-01-06 16:14:06	455	-	21,8200
2021-01-06 14:54:59	122	21,8500	-
2021-01-06 14:14:43	400	-	21,6900
2021-01-06 13:10:47	333	21,7200	-
2021-01-06 12:28:09	50	-	21,5800
2021-01-06 09:17:54	10	21,4300	-
2021-01-06 09:05:54	100	-	21,3800
2021-01-06 08:16:43	500	-	21,4000
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
2021-01-06 13:26:47	1.000	1,8956	-
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2021-01-06 20:05:26	26	-	96,6000
2021-01-06 16:52:19	46	-	96,7000
2021-01-06 09:51:59	7	94,3000	-
2021-01-06 09:26:00	26	94,3000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2021-01-06 19:39:26	1.000	-	9,0650
2021-01-06 16:28:06	250	-	9,2710
2021-01-06 11:59:10	500	-	8,6020
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>

<b>3M Co.</b>			<b>US88579Y1010</b>
2021-01-06 17:11:38	4	142,0000	-
2021-01-06 16:55:30	1	-	142,2600
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			<b>US88579YBP51</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
2021-01-06 17:22:37	500	1,6900	-
2021-01-06 15:49:45	800	-	1,6300
2021-01-06 15:11:31	300	-	1,6300
2021-01-06 13:38:45	40	1,6800	-
<b>4basebio AG</b>			<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2021-01-06 19:40:06	296	-	4,8900
2021-01-06 19:34:41	1.000	4,9000	-
2021-01-06 17:52:36	1.000	4,8600	-
2021-01-06 17:33:29	112	4,8600	-
2021-01-06 17:04:00	100	-	4,8100
2021-01-06 11:29:35	500	-	4,7800
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>

<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>			<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>			<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 16/26 REGS</b>			<b>USQ0426RND62</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>			<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>			<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
2021-01-06 12:25:47	2.500	-	1,3225
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>

<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2021-01-06 16:20:12	50	20,0200	-
2021-01-06 08:18:29	200	19,7600	-
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.301</b>			<b>DE000AAR0264</b>
<b>AAREAL BANK MTN S.304</b>			<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>			<b>XS1883300292</b>
<b>AARG. KT.BK 16-24</b>			<b>CH0336587644</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AARG. KT.BK 19/29</b>			<b>CH0419041436</b>
<b>AARGAU.KT.BK 20/28</b>			<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>			<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>			<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>			<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>			<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>			<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</b>
<b>AB Science S.A.</b>			<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>			<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>			<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>			<b>LU0616502885</b>

<b>AB SICAV I-INDIA GRW-AXUSD</b>			<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>			<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>			<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>			<b>ES0265936015</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>			<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>			<b>XS1613121422</b>
<b>ABB Ltd.</b>			<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
2021-01-06 11:17:42	6	23,8000	-
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBOTT LAB 20/28</b>			<b>US002824BP42</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 19/31</b>			<b>XS2055647213</b>
<b>ABBVIE 20/28</b>			<b>XS2125914833</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>AbCellera Biologics Inc.</b>			<b>CA00288U1066</b>

<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>	<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>Abivax S.A.</b>	<b>FR0012333284</b>
2021-01-06 18:12:37	32 - 33,1000
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>

<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>	<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>

<b>ACATIS CH.SEL.-AC.AK.DTSC</b>				<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>				<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>				<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
2021-01-06 15:06:50	500		-	27,0000
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>				<b>ES0125220311</b>
2021-01-06 09:09:03	40	116,8000		-
<b>ACCOR 19/26</b>				<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>				<b>FR0013399177</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>				<b>US0044685008</b>
2021-01-06 19:48:12	800		-	6,4500
2021-01-06 14:41:08	500	6,6500		-
<b>ACHMEA 19/39 FLR</b>				<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>				<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>				<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>				<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>				<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>				<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>



ACS,ACT.CON.S 20/25 MTN XS2189592616

ACTAQUA GMBH IHS.20/25 DE000A3H2TU8

ACTIV.BLIZZ. 20/30 US00507VAP40

ACTIV.BLIZZ. 20/50 US00507VAQ23

Activision Blizzard Inc. US00507V1098

2021-01-06 19:08:56	4	72,3400	-
2021-01-06 19:08:55	4	72,3400	-
2021-01-06 17:41:03	18	72,3400	-
2021-01-06 11:28:01	10	-	72,0100
2021-01-06 08:59:07	10	-	72,4800
2021-01-06 08:21:24	13	-	72,1100

Acuity Brands Inc. US00508Y1029

ad pepper NL0000238145

2021-01-06 09:08:31	80	5,0000	-
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Adaptive Biotechnologies Corp. US00650F1093

2021-01-06 16:57:22	21	46,2000	-
2021-01-06 08:36:22	60	45,6000	-

Adastra Labs Holdings Ltd. CA00653U1030

Addiko Bank AG AT000ADDIK00

Addtech AB SE0014781795

ADECCO GROUP 20/25 MTN CH0539032950

Adecco Intl Fin. Serv. B.V. EO-M XS1527526799

Adecco Intl Fin. Serv. B.V. EO-M XS1237184533

ADECCO INTL FINL S. 19/29 XS1995662027

ADES International Holding Ltd AEDFXA1EN018

adesso SE DE000A0Z23Q5

2021-01-06 15:04:31	25	103,0000	-
2021-01-06 14:24:44	50	-	102,0000

ADEVINTA 20/25 REGS XS2249892535

ADEVINTA 20/27 REGS XS2249894234

Adevinta ASA -Class B- NO0010844038

Adicet Bio Inc. US0070021086

adidas DE000A1EWWW0

2021-01-06 19:40:13	10	-	291,7000
2021-01-06 18:57:14	14	-	293,1000
2021-01-06 13:03:46	2	-	291,1000
2021-01-06 12:13:46	180	-	290,7000
2021-01-06 11:34:49	105	290,0000	-
2021-01-06 11:11:38	126	-	290,5000

2021-01-06 10:54:09	90	-	291,3000
2021-01-06 09:49:56	11	-	288,4000
2021-01-06 09:37:36	180	288,9000	-
2021-01-06 08:18:43	100	287,0000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>Adler</b>			<b>DE000A1H8MU2</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>Adler Pelzer Holding GmbH Notes</b>			<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/25</b>			<b>US00724PAB58</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>

**Adtalem Global Education Inc.** **US00737L1035**

**ADVA Optical Networking SE** **DE0005103006**

2021-01-06 14:27:22	750	6,9800	-
2021-01-06 09:02:10	1.000	7,0100	-

**Advance Auto Parts Inc.** **US00751Y1064**

**Advanced Blockchain AG** **DE000A0M93V6**

2021-01-06 17:16:13	80	-	8,5000
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**Advanced Drainage Systems Inc.** **US00790R1041**

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

2021-01-06 20:56:05	10	73,4400	-
2021-01-06 18:06:06	10	74,6200	-
2021-01-06 16:48:51	67	-	74,5500
2021-01-06 16:24:18	88	-	74,4000
2021-01-06 16:14:36	20	74,1200	-
2021-01-06 16:03:07	7	73,8600	-
2021-01-06 15:56:06	100	-	74,0100
2021-01-06 15:37:49	400	-	74,2700
2021-01-06 15:30:52	20	-	74,0300
2021-01-06 15:28:41	10	74,1300	-
2021-01-06 15:27:58	10	73,9400	-
2021-01-06 15:27:15	396	73,9300	-
2021-01-06 15:26:58	13	73,9100	-
2021-01-06 15:23:20	209	74,0400	-
2021-01-06 15:18:58	136	73,8100	-
2021-01-06 15:12:20	15	-	73,6500
2021-01-06 15:10:18	15	73,5000	-
2021-01-06 15:05:48	15	-	72,9700
2021-01-06 15:02:50	50	72,8700	-
2021-01-06 15:01:47	15	72,7400	-
2021-01-06 14:55:57	10	-	73,2800
2021-01-06 14:54:52	109	73,3900	-
2021-01-06 14:51:44	10	73,6800	-
2021-01-06 14:44:27	20	73,4900	-
2021-01-06 14:36:39	25	-	73,5300
2021-01-06 14:34:49	25	73,3000	-
2021-01-06 11:33:30	16	-	73,3500
2021-01-06 09:57:25	15	-	73,9700
2021-01-06 08:17:44	67	73,8000	-
2021-01-06 08:17:44	1	73,8000	-

**Advansix Inc.** **US00773T1016**

**Advantage Oil & Gas Ltd.** **CA00765F1018**

**Advantest Corp.** **JP3122400009**

**Advaxis Inc.** **US0076243072**

2021-01-06 09:58:17	1.500	-	0,3852
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**ADVISOR GLOBAL OP** **DE0005547160**

**AECOM 2024** **US00766TAD28**

**Aeffe S.p.A.** **IT0001384590**

**Aegean Airlines S.A.** **GRS495003006**

2021-01-06 15:22:10	500	-	5,3000
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2021-01-06 15:33:26	1.000	3,4740	-
2021-01-06 14:19:59	200	-	3,4170
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2021-01-06 19:22:24	110	-	36,8000
2021-01-06 17:50:06	15	38,0000	-
2021-01-06 14:15:15	13	37,0000	-
2021-01-06 13:09:33	6	36,8000	-
2021-01-06 11:45:02	30	36,8000	-
2021-01-06 09:06:58	15	36,4000	-
2021-01-06 09:00:00	45	-	36,0000
2021-01-06 07:11:09	25	36,4000	-
2021-01-06 07:11:09	150	36,4000	-
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>

<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>			<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>			<b>FR0013505633</b>
<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2021-01-06 09:02:51	30	-	70,9400
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
2021-01-06 11:47:45	1.000	0,9300	-
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
2021-01-06 20:01:47	5.000	0,4412	-
2021-01-06 19:38:37	2.400	-	0,4248
2021-01-06 19:35:59	5.000	-	0,4336
2021-01-06 19:23:13	5.000	0,4872	-
2021-01-06 19:00:35	5.000	-	0,4884
2021-01-06 18:58:06	2.100	0,5030	-
2021-01-06 18:12:36	3.300	0,4884	-
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2021-01-06 20:18:59	233	0,8590	-
2021-01-06 20:12:27	1.000	0,8590	-
2021-01-06 19:03:03	5.000	0,8800	-
2021-01-06 18:13:38	600	0,8780	-
2021-01-06 17:56:40	600	0,8750	-
2021-01-06 16:58:10	3.700	0,8550	-
2021-01-06 16:46:33	1.000	0,8500	-
2021-01-06 16:06:12	900	0,8340	-
2021-01-06 15:26:47	1.000	0,8130	-
2021-01-06 15:22:05	670	0,8130	-
2021-01-06 15:19:16	2.450	-	0,8090
2021-01-06 13:51:07	2.500	0,8180	-
2021-01-06 13:41:43	2.000	0,8200	-
2021-01-06 13:39:24	2.000	0,8200	-
2021-01-06 12:27:03	1.000	0,8230	-
2021-01-06 11:35:29	2.830	0,8210	-
2021-01-06 11:10:45	1.165	0,8260	-
2021-01-06 10:33:33	1.820	0,8310	-
2021-01-06 08:38:49	100	-	0,8140
2021-01-06 08:33:32	1.000	0,8340	-

2021-01-06 08:30:59	2.000	-	0,8000
2021-01-06 08:03:56	700	0,8680	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
2021-01-06 19:51:09	120	-	4,4830
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2021-01-06 17:31:22	8	36,4900	-
2021-01-06 12:33:03	150	35,4900	-
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
2021-01-06 07:00:01	15	-	70,8000
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS 20/51 FLR</b>			<b>BE6325355822</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>			<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>

<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2021-01-06 19:44:14	100	100,5400	-
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
2021-01-06 11:19:01	27	10,0820	-
2021-01-06 11:03:42	12	10,0900	-
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB 20/25 MTN</b>			<b>XS2203985796</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>

<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>			<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
2021-01-06 11:46:55	300	1,7000	-
2021-01-06 11:09:11	2.000	-	1,6000
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2021-01-06 20:22:16	165	-	14,4000
2021-01-06 20:14:30	15	-	14,4000
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2021-01-06 14:28:16	10	133,8000	-
2021-01-06 13:35:00	150	-	133,6000
2021-01-06 11:36:52	10	133,4000	-
2021-01-06 11:14:45	50	133,5000	-
2021-01-06 11:11:07	100	133,7500	-
2021-01-06 09:10:02	25	-	134,0500
2021-01-06 09:09:15	55	134,3000	-



<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
2021-01-06 19:24:23	12	-	234,0000
2021-01-06 12:41:24	3	-	230,0000
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2021-01-06 18:36:13	20	-	90,5500
2021-01-06 18:22:03	4	-	90,5200
2021-01-06 18:05:32	25	-	90,4400
2021-01-06 16:39:09	15	90,3700	-
2021-01-06 16:36:10	30	90,4500	-
2021-01-06 15:07:21	100	90,3700	-
2021-01-06 14:32:38	100	-	89,8200
2021-01-06 14:23:46	100	89,4300	-
2021-01-06 14:17:46	100	89,6600	-
2021-01-06 13:53:26	10	-	90,0700
2021-01-06 12:17:57	6	89,8300	-
2021-01-06 11:11:44	10	89,8100	-
2021-01-06 10:33:29	50	90,0400	-
2021-01-06 10:28:44	20	-	89,8900
2021-01-06 10:12:08	10	89,9700	-
2021-01-06 10:03:47	25	-	89,8900
2021-01-06 09:56:43	6	-	89,9200
2021-01-06 09:22:01	11	-	89,5200
2021-01-06 08:53:57	6	89,1500	-
2021-01-06 08:28:40	25	89,5400	-
<b>AIRBUS SE 20/25 MTN</b>			<b>XS2152795709</b>
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/28 MTN</b>			<b>XS2152796269</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>AIRBUS SE 20/40 MTN</b>			<b>XS2185868051</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>

<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
2021-01-06 11:41:27	16	-	61,6200
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2021-01-06 17:54:25	80	-	66,0000
2021-01-06 13:22:08	126	65,0400	-
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2021-01-06 16:28:10	41	14,3700	-
2021-01-06 13:37:31	40	14,5600	-
2021-01-06 13:31:13	500	-	14,6050
2021-01-06 13:12:41	30	-	14,5750
2021-01-06 13:06:30	40	-	14,5900
2021-01-06 12:14:49	35	-	14,5450
2021-01-06 10:45:11	1.000	14,4650	-
2021-01-06 10:07:04	1.000	14,4850	-
2021-01-06 10:04:07	500	14,4950	-
2021-01-06 08:55:25	50	-	14,3450
2021-01-06 08:23:59	35	14,3900	-
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2021-01-06 19:57:21	32	-	110,5400
2021-01-06 19:18:48	8	111,4800	-
2021-01-06 16:12:35	25	109,8200	-
2021-01-06 16:08:35	9	109,3200	-
2021-01-06 16:01:50	30	-	109,5400
2021-01-06 15:17:27	20	107,8800	-
2021-01-06 09:38:13	30	-	103,5800
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>AKELIUS RPF 20/28 MTN</b>			<b>XS2228897158</b>
<b>AKELIUS RPF 20/29 MTN</b>			<b>XS2251233651</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
2021-01-06 17:48:58	1.300	1,9990	-
2021-01-06 16:10:46	1.275	1,7400	-
2021-01-06 15:20:14	700	1,6640	-
2021-01-06 13:38:04	3.000	-	1,6300
2021-01-06 13:18:33	1.000	1,6220	-
<b>Akeso Inc.</b>			<b>KYG0146B1032</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>

<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1958616176</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>				<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>				<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>				<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
2021-01-06 16:36:40	12	81,5000	-	
2021-01-06 16:00:14	100	81,8800	-	
<b>ALBANIEN 18/25 REGS</b>				<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>				<b>XS2010031990</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2021-01-06 19:45:34	6	-	141,2800	
2021-01-06 17:38:53	20	142,7400	-	
2021-01-06 17:38:34	60	142,7400	-	
2021-01-06 15:54:12	80	-	138,9800	
2021-01-06 07:00:03	1	132,9200	-	
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>ALBERTA 20/25</b>				<b>US013051EK94</b>

<b>ALBERTA 20/25 MTN</b>			<b>XS2156776309</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>			<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>ALFA H. ISS 20/23 MTN</b>			<b>XS2183144810</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2021-01-06 19:52:20	40	-	87,2000
2021-01-06 18:54:12	57	88,1000	-
2021-01-06 18:42:48	30	-	87,5000
2021-01-06 18:20:32	53	-	87,5000
2021-01-06 17:50:36	10	-	87,6000
2021-01-06 17:09:57	3	-	87,4000
2021-01-06 10:40:39	50	90,3000	-
2021-01-06 08:57:54	15	89,3000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2021-01-06 20:49:47	3	-	184,2000
2021-01-06 20:49:22	36	185,0000	-
2021-01-06 20:39:06	1	-	184,2000
2021-01-06 20:38:56	3	184,6000	-
2021-01-06 20:18:17	15	185,4000	-
2021-01-06 20:16:59	3	-	185,2000
2021-01-06 20:06:09	15	186,0000	-
2021-01-06 19:57:17	50	187,6000	-
2021-01-06 19:38:50	10	187,4000	-
2021-01-06 19:35:51	25	-	185,8000

2021-01-06 19:27:43	30	-	183,0000
2021-01-06 19:26:04	5	-	185,0000
2021-01-06 18:54:18	44	191,8000	-
2021-01-06 18:30:24	20	-	192,0000
2021-01-06 18:12:35	4	192,0000	-
2021-01-06 17:42:13	50	191,4000	-
2021-01-06 17:32:48	22	191,8000	-
2021-01-06 17:07:56	3	-	191,8000
2021-01-06 16:27:46	10	193,0000	-
2021-01-06 16:24:17	3	193,2000	-
2021-01-06 16:21:22	23	-	193,2000
2021-01-06 16:18:46	35	-	193,0000
2021-01-06 15:51:36	30	-	193,4000
2021-01-06 15:48:34	15	193,0000	-
2021-01-06 15:47:10	6	193,2000	-
2021-01-06 15:41:53	50	192,8000	-
2021-01-06 15:40:19	46	192,6000	-
2021-01-06 15:26:57	5	192,0000	-
2021-01-06 15:25:13	47	-	191,8000
2021-01-06 15:21:59	10	192,2000	-
2021-01-06 15:19:47	55	191,2000	-
2021-01-06 15:19:46	10	-	191,0000
2021-01-06 15:19:19	65	-	190,8000
2021-01-06 15:00:40	40	191,8000	-
2021-01-06 14:50:20	4	-	192,6000
2021-01-06 14:33:58	2	189,4000	-
2021-01-06 14:05:14	26	-	191,2000
2021-01-06 14:04:14	3	-	191,2000
2021-01-06 14:00:46	100	-	191,2000
2021-01-06 14:00:39	100	-	191,2000
2021-01-06 12:55:39	1	-	191,4000
2021-01-06 12:51:12	20	-	191,8000
2021-01-06 12:47:46	11	-	191,8000
2021-01-06 12:41:54	1	192,0000	-
2021-01-06 12:37:01	26	-	191,6000
2021-01-06 12:18:26	15	-	191,6000
2021-01-06 10:46:46	30	-	191,8000
2021-01-06 10:32:27	3	192,0000	-
2021-01-06 10:30:00	70	-	191,8000
2021-01-06 10:03:48	10	-	191,6000
2021-01-06 09:48:51	5	-	191,4000
2021-01-06 09:41:49	3	-	191,2000
2021-01-06 09:23:43	2	-	190,6000
2021-01-06 09:20:05	100	190,6000	-
2021-01-06 09:20:01	100	190,6000	-
2021-01-06 08:53:35	7	-	189,6000
2021-01-06 08:47:27	25	190,0000	-
2021-01-06 08:39:11	7	190,8000	-
2021-01-06 08:01:15	1	-	191,2000
2021-01-06 07:37:52	1	193,0000	-

**Alibaba Group Holding Ltd.**

**KYG017191142**

2021-01-06 12:53:12	22	24,2250	-
2021-01-06 08:12:26	50	-	24,0050

**Alibaba Health Inform.Tech.Ltd**

**BMG0171K1018**

2021-01-06 18:13:14	1.000	-	2,4040
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**Alimentation Couche-Tard Inc.**

**CA01626P4033**

**ALIMENTATION COUCHE-TARD INC. EO**

**XS1405816312**

**ALK-Abello AS B**

**DK0060027142**

**Alkermes PLC**

**IE00B56GVS15**

**ALL FOR ONE GROUP SE**

**DE0005110001**

**ALL WACHSTUM EUROLAND-A**

**DE0009789842**

<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>			<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
<b>Allegion PLC</b>			<b>IE00BFRT3W74</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
2021-01-06 16:57:17	30	-	18,7040
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2021-01-06 17:58:03	8	21,6000	-
2021-01-06 14:55:40	50	20,8000	-
2021-01-06 14:51:14	53	-	20,7000
2021-01-06 14:31:09	60	-	20,7000
2021-01-06 12:38:49	300	21,4000	-
2021-01-06 12:26:55	150	21,4000	-
2021-01-06 09:03:39	100	20,9000	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
2021-01-06 15:15:45	20	-	63,4900
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>			<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>			<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>			<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>			<b>LU0256839944</b>

<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>

**ALLIANZ INTL RENTENFNDS-A** **DE0008475054**

**ALLIANZ LRG CAP GRWTH-A** **DE0008475039**

**ALLIANZ MOBIL-FONDS** **DE0008471913**

**ALLIANZ MTN 2020/2050** **DE000A254TM8**

**ALLIANZ PFANDBRIEFFONDS** **LU0039499404**

**Allianz Rentenfonds I** **DE0008471400**

**Allianz SE** **DE0008404005**

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2021-01-06 19:14:01	100	-	205,8500
2021-01-06 16:58:42	35	206,3500	-
2021-01-06 16:48:10	25	-	205,5000
2021-01-06 16:44:46	3	205,7500	-
2021-01-06 16:02:48	50	-	206,9500
2021-01-06 15:49:14	7	-	206,8500
2021-01-06 15:44:34	40	-	206,8500
2021-01-06 15:32:34	10	-	206,8000
2021-01-06 15:31:07	3	206,5000	-
2021-01-06 15:30:41	150	-	206,6000
2021-01-06 15:16:06	20	-	206,6000
2021-01-06 15:15:38	25	-	206,6500
2021-01-06 15:14:03	75	-	206,5500
2021-01-06 15:03:26	30	-	206,0000
2021-01-06 14:57:02	10	-	205,7500
2021-01-06 14:55:10	15	-	205,6500
2021-01-06 14:53:18	20	-	205,4000
2021-01-06 14:49:17	15	205,5000	-
2021-01-06 14:44:08	200	-	205,0000
2021-01-06 14:42:02	100	-	205,0500
2021-01-06 14:41:24	32	-	204,9000
2021-01-06 14:35:01	150	-	204,4500
2021-01-06 14:31:18	10	-	204,3000
2021-01-06 14:27:32	85	-	204,3000
2021-01-06 14:27:17	180	204,3500	-
2021-01-06 14:21:35	4	-	204,0500
2021-01-06 14:15:43	25	-	204,7000
2021-01-06 14:15:26	200	-	204,7500
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2021-01-06 13:53:37	7	-	205,0000
2021-01-06 13:47:51	445	-	204,3500
2021-01-06 13:47:07	200	-	204,3500
2021-01-06 13:39:03	50	204,1500	-
2021-01-06 12:57:39	9	-	204,0000
2021-01-06 12:51:06	15	-	204,0500
2021-01-06 12:19:10	150	-	203,7500
2021-01-06 12:11:43	25	-	203,2500
2021-01-06 12:05:50	6	203,5500	-
2021-01-06 12:02:38	7	203,5000	-
2021-01-06 12:01:15	100	203,2000	-
2021-01-06 11:51:13	50	-	202,7500
2021-01-06 11:35:11	100	202,5000	-
2021-01-06 11:29:03	30	202,4000	-
2021-01-06 11:26:04	30	202,4000	-
2021-01-06 11:25:24	10	202,3500	-
2021-01-06 11:24:11	5	202,2000	-
2021-01-06 11:21:08	105	-	201,8500
2021-01-06 11:20:17	9	-	201,7000
2021-01-06 11:19:57	25	201,7000	-
2021-01-06 11:19:21	180	-	201,7500
2021-01-06 11:18:14	10	201,8500	-
2021-01-06 11:17:24	50	201,9000	-
2021-01-06 11:00:44	50	-	201,3000
2021-01-06 10:47:48	1	-	201,6000
2021-01-06 10:46:15	25	201,7500	-



2021-01-06 10:41:03	40	-	201,3500
2021-01-06 10:35:20	310	-	201,0500
2021-01-06 10:35:14	50	201,0500	-
2021-01-06 10:34:46	5	-	201,0000
2021-01-06 10:33:00	60	-	200,9500
2021-01-06 10:21:53	50	200,6500	-
2021-01-06 10:06:31	180	200,5500	-
2021-01-06 09:50:00	16	-	200,3000
2021-01-06 09:47:46	31	-	200,0000
2021-01-06 09:43:54	25	-	199,7400
2021-01-06 09:34:29	60	199,3600	-
2021-01-06 09:33:00	75	199,4200	-
2021-01-06 09:30:59	50	199,3600	-
2021-01-06 09:14:50	76	198,9200	-
2021-01-06 09:14:05	50	198,9600	-
2021-01-06 09:13:08	20	198,9200	-
2021-01-06 09:07:54	20	198,7400	-
2021-01-06 09:04:25	30	-	198,3200
2021-01-06 08:52:00	25	198,5800	-
2021-01-06 08:20:26	50	197,5600	-
2021-01-06 08:14:45	40	197,5200	-
2021-01-06 08:07:10	50	198,3800	-
2021-01-06 08:06:18	130	-	198,4200
2021-01-06 08:05:19	200	-	198,8800
2021-01-06 08:03:11	3	198,7800	-
2021-01-06 07:46:39	25	198,1800	-
2021-01-06 07:31:42	50	-	197,4800
2021-01-06 07:00:01	32	-	196,9800

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAH6</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>	<b>USX10001AA78</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>	<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILD EUR-A</b>	<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>

<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/23</b>			<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2021-01-06 20:37:15	4	1.399,4000	-
2021-01-06 20:36:48	1	1.399,0000	-
2021-01-06 20:25:37	3	-	1.396,0000
2021-01-06 19:11:39	1	1.407,0000	-
2021-01-06 18:39:25	1	-	1.406,8000
2021-01-06 17:42:03	8	1.401,6000	-
2021-01-06 17:16:37	1	1.403,4000	-
2021-01-06 16:57:28	2	1.404,4000	-
2021-01-06 16:52:59	7	1.406,2000	-
2021-01-06 16:51:13	1	-	1.404,2000
2021-01-06 16:34:49	5	1.413,0000	-
2021-01-06 16:15:51	2	1.412,2000	-
2021-01-06 15:35:47	18	1.405,8000	-
2021-01-06 15:34:10	7	1.405,4000	-
2021-01-06 15:06:14	1	1.391,6000	-
2021-01-06 15:01:46	1	-	1.387,2000
2021-01-06 13:42:34	2	1.386,4000	-
2021-01-06 13:10:01	4	1.385,6000	-
2021-01-06 12:29:55	2	1.385,6000	-
2021-01-06 10:41:08	1	1.376,0000	-
2021-01-06 09:18:43	1	-	1.378,2000
2021-01-06 08:55:06	5	-	1.376,8000
2021-01-06 08:42:32	2	-	1.373,6000

2021-01-06 08:23:37	2	1.379,8000	-
<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2021-01-06 17:48:09	1	1.403,0000	-
2021-01-06 16:44:58	1	1.407,8000	-
2021-01-06 11:35:43	7	1.375,4000	-
2021-01-06 10:59:33	1	1.376,4000	-
2021-01-06 10:23:20	2	1.381,4000	-
2021-01-06 10:13:12	3	1.378,2000	-
2021-01-06 10:12:43	7	1.378,2000	-
2021-01-06 08:54:27	5	-	1.376,0000
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
2021-01-06 10:41:29	100	-	14,6200
<b>ALSTRIA OFF.RE.ANL.19/25</b>			<b>XS2053346297</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
<b>ALTICE FIN. 20/28 REGS</b>			<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FR.H. 20/28 REGS</b>			<b>XS2138140798</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIVM LTD.</b>			<b>AU000000ALU8</b>

<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
2021-01-06 18:59:48	2.500	1,1995	-
2021-01-06 18:59:17	4.500	1,1995	-
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>

<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 20/27 MTN</b>			<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2021-01-06 16:30:02	600	-	4,2400
2021-01-06 15:34:48	1.000	-	4,2400
2021-01-06 14:32:13	600	-	4,2600
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2021-01-06 20:36:47	2	2.546,5000	-
2021-01-06 20:12:06	4	2.555,5000	-
2021-01-06 20:02:49	3	2.558,5000	-
2021-01-06 19:49:52	6	2.559,0000	-
2021-01-06 19:46:58	1	2.561,0000	-
2021-01-06 19:43:15	10	2.566,5000	-

2021-01-06 19:28:25	3	2.568,0000	-
2021-01-06 18:53:37	6	2.584,0000	-
2021-01-06 18:48:14	1	2.586,0000	-
2021-01-06 18:40:12	1	-	2.584,5000
2021-01-06 18:17:23	5	2.585,5000	-
2021-01-06 17:51:47	1	2.584,0000	-
2021-01-06 17:36:39	1	2.588,0000	-
2021-01-06 17:33:33	2	-	2.587,0000
2021-01-06 17:25:24	1	-	2.585,5000
2021-01-06 17:24:52	1	-	2.587,0000
2021-01-06 16:37:39	1	2.591,0000	-
2021-01-06 16:18:14	4	-	2.598,5000
2021-01-06 16:03:21	5	-	2.592,5000
2021-01-06 15:44:24	1	-	2.593,5000
2021-01-06 15:18:00	10	2.593,0000	-
2021-01-06 15:13:10	20	-	2.586,0000
2021-01-06 15:03:25	2	-	2.581,5000
2021-01-06 14:43:16	1	2.572,0000	-
2021-01-06 14:19:57	1	-	2.565,5000
2021-01-06 14:16:27	3	-	2.565,0000
2021-01-06 14:12:37	1	2.561,0000	-
2021-01-06 14:10:57	3	2.564,5000	-
2021-01-06 14:10:09	2	-	2.564,5000
2021-01-06 13:58:23	2	2.564,0000	-
2021-01-06 13:42:32	4	-	2.564,0000
2021-01-06 13:22:29	1	2.567,5000	-
2021-01-06 12:49:24	1	2.564,5000	-
2021-01-06 12:33:14	5	2.568,0000	-
2021-01-06 12:24:37	4	-	2.566,0000
2021-01-06 12:05:06	2	-	2.566,0000
2021-01-06 11:46:46	1	2.550,0000	-
2021-01-06 11:25:34	5	2.549,5000	-
2021-01-06 11:24:15	3	2.548,0000	-
2021-01-06 11:12:54	2	2.550,0000	-
2021-01-06 11:10:21	3	2.552,0000	-
2021-01-06 11:10:08	4	2.554,5000	-
2021-01-06 11:00:54	15	2.552,5000	-
2021-01-06 10:59:38	5	2.552,5000	-
2021-01-06 10:36:22	2	2.557,5000	-
2021-01-06 10:29:57	1	2.552,5000	-
2021-01-06 10:29:22	1	2.554,0000	-
2021-01-06 10:17:32	1	2.555,5000	-
2021-01-06 10:16:06	1	2.556,5000	-
2021-01-06 10:11:22	1	-	2.555,0000
2021-01-06 10:10:11	2	2.553,0000	-
2021-01-06 10:07:54	1	2.556,0000	-
2021-01-06 09:51:39	3	2.561,5000	-
2021-01-06 09:46:54	2	2.558,5000	-
2021-01-06 09:46:07	9	-	2.557,5000
2021-01-06 09:40:09	1	-	2.557,0000
2021-01-06 09:26:16	2	2.552,0000	-
2021-01-06 09:23:20	20	2.552,0000	-
2021-01-06 09:18:19	1	2.554,5000	-
2021-01-06 09:05:12	1	2.558,5000	-
2021-01-06 09:05:06	1	2.549,0000	-
2021-01-06 09:05:06	1	2.549,0000	-
2021-01-06 09:04:04	2	2.558,5000	-
2021-01-06 09:03:52	10	2.559,0000	-
2021-01-06 08:58:10	1	2.559,0000	-
2021-01-06 08:57:58	20	2.559,0000	-
2021-01-06 08:48:02	5	2.556,5000	-
2021-01-06 08:47:49	2	2.556,5000	-
2021-01-06 08:47:06	2	2.556,5000	-
2021-01-06 08:45:36	2	2.554,0000	-
2021-01-06 08:43:50	2	-	2.552,0000
2021-01-06 08:37:34	10	2.559,0000	-
2021-01-06 08:37:25	1	2.559,0000	-
2021-01-06 08:22:33	3	-	2.564,5000
2021-01-06 08:09:30	4	2.578,5000	-

2021-01-06 17:12:21	293	1,7200	-
2021-01-06 16:27:26	550	1,7300	-
<b>AMC Networks Inc.</b>			<b>US00164V1035</b>
2021-01-06 08:30:52	150	28,8000	-
2021-01-06 07:56:28	150	28,8000	-
<b>AMCOR UK FIN 20/27</b>			<b>XS2193669657</b>
<b>Amdocs Ltd.</b>			<b>GB0022569080</b>
<b>AMER MOVIL 20/30</b>			<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>			<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>			<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>			<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>			<b>US025816BV03</b>
<b>AMER. EXPRESS 18/21 FLR</b>			<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/23</b>			<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>			<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>			<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2021 MTN</b>			<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>			<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>			<b>US02665WCJ80</b>

<b>Ameresco Inc.</b>			<b>US02361E1082</b>
2021-01-06 15:53:53	176	45,6000	-
2021-01-06 15:26:34	14	45,6000	-
2021-01-06 15:11:50	12	45,8000	-
<b>AMERICA MOVIL 10/22</b>			<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
2021-01-06 18:08:51	9.000	0,1300	-
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2021-01-06 18:43:25	330	12,7740	-
2021-01-06 14:59:24	124	12,4260	-
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2021-01-06 17:15:33	6	-	100,9200
2021-01-06 15:56:03	100	100,9600	-
2021-01-06 15:02:27	12	-	100,3000
2021-01-06 14:48:26	33	-	99,5100
2021-01-06 07:00:03	15	96,7600	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2021-01-06 14:36:36	1.500	-	0,8680
2021-01-06 14:35:25	1.700	-	0,8500
<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
2021-01-06 20:36:32	3.000	-	0,3210
2021-01-06 14:51:30	2.005	-	0,3280
<b>American States Water Co.</b>			<b>US0298991011</b>



<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-01-06 20:23:22	5	-	174,4800
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-01-06 20:40:32	2	123,7400	-
2021-01-06 12:03:08	10	123,2800	-
2021-01-06 08:39:24	40	-	122,1400
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
2021-01-06 07:00:00	75	2,7440	-
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/28</b>			<b>XS2227905903</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2021-01-06 17:10:21	250	2,5600	-
2021-01-06 16:26:35	1.500	2,5850	-
2021-01-06 10:02:12	100	2,6900	-
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
2021-01-06 10:03:41	90	-	27,2500
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>

<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2021-01-06 11:29:59	30	182,0000	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2021-01-06 09:19:13	80	-	17,7000
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2021-01-06 15:23:39	56	-	18,9150
2021-01-06 07:43:06	50	19,0700	-
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2021-01-06 09:12:12	2	-	249,0000
2021-01-06 08:31:11	5	-	248,9000

<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-01-06 14:19:29	1	-	2.468,5000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2021-01-06 13:48:16	3	-	121,1800
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>

<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
2021-01-06 11:35:06	5	-		342,0000
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2021-01-06 15:32:41	80	-		115,2000
2021-01-06 13:43:53	8	113,9800		-
2021-01-06 10:07:54	29	113,4000		-
2021-01-06 08:40:20	20	113,3600		-
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>

<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>	<b>FR0010823443</b>		
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>	<b>FR0010823450</b>		
<b>Amundi ETF STOXX Europe 50 UCITS</b>	<b>FR0010790980</b>		
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>		
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>		
<b>Amundi German Equity</b>	<b>DE0009752303</b>		
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>		
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>		
<b>Amundi Gold Stock</b>	<b>AT0000857040</b>		
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>		
<b>AMUNDI MSCI</b>	<b>FR0010821819</b>		
<b>Amundi MSCI Emerging ESG Univers</b>	<b>LU2109787049</b>		
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>	<b>LU1681045370</b>		
2021-01-06 17:58:33	1.000	4,9490	-
2021-01-06 17:09:52	1.500	-	4,9040
2021-01-06 16:06:07	11	-	4,9250
2021-01-06 13:31:19	588	-	4,9010
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688168</b>		
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688184</b>		
<b>AMUNDI MSCI EUROPE BANKS</b>	<b>FR0010688176</b>		
<b>AMUNDI MSCI EUROPE ENERGY</b>	<b>FR0010930644</b>		
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>	<b>FR0010688192</b>		
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>	<b>FR0010688218</b>		
<b>AMUNDI MSCI EUROPE MATERIALS</b>	<b>FR0010791137</b>		
<b>AMUNDI MSCI EUROPE UTILITIES</b>	<b>FR0010688234</b>		
<b>AMUNDI MSCI NORDIC</b>	<b>FR0010655738</b>		
<b>AMUNDI MSCI SWITZERLAND</b>	<b>FR0010655753</b>		
<b>AMUNDI MSCI UK</b>	<b>FR0010655761</b>		
<b>Amundi MSCI USA ESG Leaders Sele</b>	<b>LU2153616326</b>		
<b>AMUNDI MSCI WORLD</b>	<b>FR0010791145</b>		
<b>AMUNDI MSCI WORLD FINANCIALS</b>	<b>FR0010791152</b>		

<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2021-01-06 14:04:49	3	327,8000	-
2021-01-06 13:25:31	12	327,9040	-
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>Amundi Total Return</b>			<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/50 REGS</b>			<b>USG0446NAT12</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>

<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2021-01-06 08:41:57	40	82,1000	-
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2021-01-06 17:40:45	40	-	30,6500
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
2021-01-06 17:19:46	3.400	-	1,4720
2021-01-06 08:35:20	1.500	-	1,4220
2021-01-06 07:02:56	4.000	1,4620	-
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
2021-01-06 19:27:58	600	19,5000	-
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2021-01-06 16:08:28	200	-	19,3450
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>

<b>ANHEU.-BUSCH 20/27 MTN</b>				<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>				<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>				<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>				<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>				<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
2021-01-06 11:19:23	7.000	113,9810		-
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285457519</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285454482</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2021-01-06 19:05:43	100	-	58,6500	
2021-01-06 15:42:40	700	-	58,7000	
2021-01-06 10:26:03	140	-	58,4600	
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>				<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>				<b>KYG040111059</b>
2021-01-06 10:02:43	100	14,0950		-
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
<b>ANTHEM 20/30</b>				<b>US036752AN31</b>
<b>ANTHEM 20/50</b>				<b>US036752AM57</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
2021-01-06 13:39:17	4	-	247,3000	
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>



<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ NZ I.LDN 19/24 MTN</b>			<b>US00182FBK12</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/25</b>			<b>US037411BH70</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
2021-01-06 18:25:51	1	-	13,6700
2021-01-06 16:54:52	90	-	13,6780
<b>APG SGA S.A.</b>			<b>CH0019107025</b>
<b>Aphria Inc.</b>			<b>CA03765K1049</b>
2021-01-06 17:56:40	75	6,8790	-
2021-01-06 14:56:47	74	-	6,6320
2021-01-06 11:23:18	89	-	6,7170
2021-01-06 11:15:23	500	6,7600	-
2021-01-06 10:48:17	450	-	6,8010
2021-01-06 10:07:41	60	6,8760	-
2021-01-06 09:38:28	250	6,8700	-
2021-01-06 09:19:11	250	6,8990	-
2021-01-06 08:42:53	500	6,4500	-
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
2021-01-06 10:14:49	43	15,4000	-
<b>Appian Corp.</b>			<b>US03782L1017</b>
2021-01-06 19:41:18	10	115,5500	-

<b>APPLE 2026</b>	<b>AU3CB0237881</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>

<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/30</b>	<b>US037833DY36</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>APPLE 20/50</b>	<b>US037833DZ01</b>
<b>APPLE 20/60</b>	<b>US037833EA41</b>

<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>
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<b>Apple Inc.</b>	<b>US0378331005</b>
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2021-01-06 20:55:47	6	102,8000	-
2021-01-06 20:53:13	5	102,7800	-
2021-01-06 20:52:23	360	-	102,5000
2021-01-06 20:51:06	25	103,0400	-
2021-01-06 20:46:36	12	103,1400	-
2021-01-06 20:45:07	5	-	103,3800
2021-01-06 20:43:54	24	-	103,3600
2021-01-06 20:40:23	100	-	102,9200
2021-01-06 20:37:14	30	103,2000	-
2021-01-06 20:30:54	5	103,3600	-
2021-01-06 20:29:41	20	103,3600	-
2021-01-06 20:27:05	5	103,3000	-
2021-01-06 20:26:10	5	103,5000	-
2021-01-06 20:25:04	5	-	102,8400
2021-01-06 20:11:18	30	103,7800	-
2021-01-06 20:11:05	31	-	103,7800
2021-01-06 20:09:53	20	103,7400	-
2021-01-06 19:51:20	20	-	103,4400
2021-01-06 19:48:30	9	103,6200	-
2021-01-06 19:36:28	100	-	103,8800

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2021-01-06 19:11:02	3	104,9200	-
2021-01-06 18:33:46	33	-	104,8600
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2021-01-06 18:28:11	25	105,2200	-
2021-01-06 18:18:30	65	-	105,6000
2021-01-06 18:15:01	25	105,8000	-
2021-01-06 18:13:44	6	-	105,7600
2021-01-06 18:13:11	1	-	105,7400
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2021-01-06 18:08:35	1	105,7200	-
2021-01-06 18:03:00	4	105,7600	-
2021-01-06 17:57:18	10	105,8400	-
2021-01-06 17:37:42	12	105,8800	-
2021-01-06 17:35:36	15	-	105,9400
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2021-01-06 17:28:38	8	-	105,9000
2021-01-06 17:26:10	3	105,9000	-
2021-01-06 17:25:24	3	105,9200	-
2021-01-06 17:22:15	35	-	106,1200
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2021-01-06 16:56:32	25	105,9000	-
2021-01-06 16:52:16	30	-	105,8800
2021-01-06 16:50:55	15	-	105,9000
2021-01-06 16:40:00	50	105,8000	-
2021-01-06 16:37:08	10	106,0000	-
2021-01-06 16:32:51	24	106,4000	-
2021-01-06 16:16:02	8	-	106,2600
2021-01-06 16:10:26	15	106,0000	-
2021-01-06 16:09:58	10	105,9200	-
2021-01-06 15:58:33	5	-	105,4000
2021-01-06 15:55:19	34	105,5600	-
2021-01-06 15:52:47	5	-	105,4400
2021-01-06 15:29:51	10	-	104,7800
2021-01-06 15:28:33	10	-	104,9000
2021-01-06 14:53:29	30	104,1000	-
2021-01-06 14:50:29	2	-	104,0800
2021-01-06 14:49:25	15	103,9400	-
2021-01-06 14:48:40	10	-	103,9200
2021-01-06 14:47:02	10	103,6000	-
2021-01-06 14:46:01	70	103,5200	-
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2021-01-06 14:34:14	7	103,0000	-
2021-01-06 14:33:07	25	103,4200	-
2021-01-06 14:31:28	5	103,4400	-
2021-01-06 14:25:50	10	-	104,5400
2021-01-06 13:28:59	50	104,3800	-
2021-01-06 13:20:50	10	104,3600	-
2021-01-06 12:44:35	26	104,3000	-
2021-01-06 12:07:36	15	-	104,2800
2021-01-06 11:43:08	20	103,6800	-
2021-01-06 11:34:14	50	-	103,6600
2021-01-06 11:28:06	20	103,8000	-
2021-01-06 11:27:48	20	103,8200	-
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2021-01-06 11:13:14	5	103,5800	-
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2021-01-06 10:26:26	1	104,2000	-
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2021-01-06 10:16:32	12	104,2600	-
2021-01-06 10:07:49	5	103,9800	-
2021-01-06 09:55:17	50	104,5600	-
2021-01-06 09:53:32	8	104,4800	-
2021-01-06 09:51:37	10	-	104,4000
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2021-01-06 09:36:27	20	-	104,0200
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2021-01-06 09:20:59	30	104,3000	-
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2021-01-06 09:04:31	5	104,3200	-
2021-01-06 09:00:27	10	104,2400	-
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2021-01-06 08:44:33	30	104,2000	-
2021-01-06 08:42:33	25	104,2200	-
2021-01-06 08:35:51	25	104,2400	-
2021-01-06 08:21:32	10	103,7800	-
2021-01-06 08:20:41	10	-	104,0200
2021-01-06 08:19:47	5	104,2400	-
2021-01-06 08:16:53	10	104,2200	-
2021-01-06 08:14:03	10	104,2600	-
2021-01-06 08:11:44	1	-	104,0000
2021-01-06 08:11:42	100	104,1800	-
2021-01-06 07:48:32	100	-	105,0200
2021-01-06 07:36:09	20	105,3000	-
2021-01-06 07:28:24	8	-	105,0200
2021-01-06 07:03:32	23	105,4400	-
2021-01-06 07:00:58	60	-	105,0600

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

**Apple Inc. EO-Notes 2014(14/26) XS1135337498**

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

**Apple Inc. EO-Notes 2015(15/27) XS1292389415**

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

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

**Applegreen PLC IE00BXC8D038**

2021-01-06 13:11:13	4	-	5,5500
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**Applied DNA Sciences Inc. US03815U3005**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

2021-01-06 18:16:28	227	74,3000	-
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**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**

<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013260551</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
<b>Aptiv PLC</b>				<b>JE00B783TY65</b>
2021-01-06 18:54:34	18	112,5000	-	
2021-01-06 14:19:22	10	108,8600	-	
2021-01-06 12:18:04	6	108,8600	-	
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
2021-01-06 18:11:28	1.000	-	1,9900	
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
<b>AquaBounty Technologies Inc.</b>				<b>US03842K2006</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>ARAB PET.I. 20/25 MTN</b>				<b>XS2166383799</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>				<b>US03890D1081</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2021-01-06 09:19:27	920	-	2,8890	
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>Arcadis N.V.</b>				<b>NL0006237562</b>
<b>ARCELIK 14/21</b>				<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>				<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>

<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2021-01-06 15:41:56	134	20,1450	-
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2021-01-06 16:50:44	250	-	43,4000
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
2021-01-06 19:20:38	2	11,4000	-
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 20/25 REGS</b>			<b>USU2214YAB66</b>
<b>ARCONIC 2028</b>			<b>US022249AU09</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
2021-01-06 08:30:58	14	14,1000	-
<b>Ardea Resources Ltd.</b>			<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>			<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>			<b>LU0360863863</b>

<b>ARERO-Der Weltfonds-Nachhaltig</b>				<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>				<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>				<b>BE6324664703</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
2021-01-06 20:55:12	1.000	-		1,8400
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>				<b>XS2262798494</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2021-01-06 14:39:38	2	-		235,0000
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0012452191</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>				<b>XS1715306012</b>
<b>AROUNDTOWN 19/26 MTN</b>				<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>				<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>				<b>XS2273810510</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2021-01-06 13:01:09	540	-		5,9700



<b>Arrow Electronics Inc.</b>	<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>	<b>US04280A1007</b>
<b>artec technologies AG</b>	<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>	<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>	<b>US3635761097</b>
<b>Artis Real Estate Invt Trust</b>	<b>CA04315L1058</b>
<b>artnet AG NA</b>	<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>	<b>FR0000074783</b>
<b>Aryzta AG</b>	<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>	<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>	<b>XS1134780557</b>
<b>Asahi Glass Co. Ltd.</b>	<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>	<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>	<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>	<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>	<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>	<b>XS2203969329</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>

<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/28 MTN</b>			<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>			<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
2021-01-06 09:56:21	30	22,0000	-
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>

<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2021-01-06 17:16:41	2	-	402,2500
2021-01-06 16:54:38	15	-	402,8500
2021-01-06 13:22:37	3	-	401,8500
2021-01-06 10:55:54	15	404,5000	-
2021-01-06 08:56:19	4	403,0000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
2021-01-06 18:56:13	5	406,0000	-
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR Nederland N.V.</b>			<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assa-Abloy AB</b>			<b>SE0007100581</b>
2021-01-06 13:21:24	600	19,6050	-
2021-01-06 09:54:44	600	19,7100	-
<b>Assenagon Funds - Substanz Europ</b>			<b>LU0819201681</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
2021-01-06 19:22:08	300	-	12,5700
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>

**ASTRAZENECA 20/50****US046353AX64****AstraZeneca PLC****GB0009895292**

2021-01-06 19:24:45	25	83,9900	-
2021-01-06 18:45:31	25	84,0000	-
2021-01-06 17:58:34	100	-	83,5900
2021-01-06 17:13:01	30	-	83,3400
2021-01-06 15:16:03	20	-	83,5700
2021-01-06 15:05:33	200	83,2800	-
2021-01-06 14:23:30	25	83,0600	-
2021-01-06 12:06:24	12	83,0000	-
2021-01-06 12:00:01	50	83,2300	-
2021-01-06 11:59:19	7	-	83,1900
2021-01-06 11:45:33	10	83,0700	-
2021-01-06 11:27:18	50	83,3300	-
2021-01-06 11:02:15	120	83,3500	-
2021-01-06 10:19:14	200	-	83,2200
2021-01-06 10:11:52	12	83,0600	-
2021-01-06 09:40:26	60	82,4000	-
2021-01-06 08:42:33	10	-	81,8100
2021-01-06 08:41:28	20	81,9000	-
2021-01-06 08:20:08	7	81,9500	-
2021-01-06 08:05:03	50	-	81,8700
2021-01-06 08:04:19	50	81,9800	-
2021-01-06 07:15:18	60	-	81,8000

**ASTRAZENECA PLC 15/25****US046353AL27****ASTRAZENECA PLC 17/27****US046353AN82****ASTRAZENECA PLC EO-MEDIUM-TERM N****XS1411404855****ASTRAZENECA PLC EO-MEDIUM-TERM N****XS1411404426****ASTRAZENECA PLC EO-MEDIUM-TERM N****XS1411403709****ASTRAZENECA PLC-ADR-****US0463531089**

2021-01-06 11:44:26	20	41,6000	-
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**ASTRAZENECA PLCEO-MEDIUM-TERM NO****XS1143486865****ASX Ltd. (ASX)****AU000000ASX7****AT & T Inc.****US00206R1023**

2021-01-06 18:40:52	90	24,3200	-
2021-01-06 18:35:21	36	24,3200	-
2021-01-06 17:07:30	200	24,2350	-
2021-01-06 17:02:22	25	24,2600	-
2021-01-06 16:54:01	40	24,2950	-
2021-01-06 15:48:04	60	-	24,1200
2021-01-06 15:30:36	20	24,0650	-
2021-01-06 14:56:32	41	23,9450	-
2021-01-06 10:41:45	88	23,8000	-
2021-01-06 08:52:27	10	23,8250	-
2021-01-06 08:01:30	8	23,9000	-
2021-01-06 07:00:02	10	23,9350	-

**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**

<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>	<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>

<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2025</b>	<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>	<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>	<b>AT0000969985</b>
2021-01-06 12:04:25	200 - 27,6000
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>	<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>

<b>Atea ASA</b>				<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>				<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>				<b>US04686JAC53</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>				<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>				<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>				<b>GB00BZ09BD16</b>
2021-01-06 16:02:26	50	185,1400	-	
2021-01-06 15:13:02	10	185,8800	-	
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>				<b>FR0013378445</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
2021-01-06 19:21:18	3.500	-	0,7612	
2021-01-06 14:32:27	600	0,7470	-	
2021-01-06 11:55:48	600	0,9800	-	
2021-01-06 10:44:46	500	0,9894	-	
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>				<b>FR0013510179</b>
<b>AUCHAN HLDG 20/27 MTN</b>				<b>FR0013524865</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>				<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>				<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>				<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>				<b>ES0136463017</b>
<b>Aumann AG</b>				<b>DE000A2DAM03</b>
2021-01-06 15:43:40	45	-	12,6000	
2021-01-06 14:15:37	150	-	12,2600	
<b>AUREL.EQ.OPP 19/24 FLR</b>				<b>NO0010861487</b>

<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2021-01-06 13:16:05	300	-	18,7200
2021-01-06 13:10:36	300	-	18,7200
2021-01-06 12:34:28	50	-	18,5500
2021-01-06 10:03:54	300	-	18,4900
2021-01-06 10:00:35	30	18,4900	-
2021-01-06 09:49:55	200	-	18,4900
2021-01-06 09:48:27	150	-	18,4500
2021-01-06 09:11:41	300	-	18,4500
2021-01-06 08:41:50	250	-	18,2600
2021-01-06 07:00:09	15	17,9700	-
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2021-01-06 20:44:25	100	8,3850	-
2021-01-06 20:31:40	600	8,3950	-
2021-01-06 19:59:17	12	-	8,5400
2021-01-06 19:39:58	1.000	8,6950	-
2021-01-06 19:39:25	60	8,6950	-
2021-01-06 17:41:15	20	8,9850	-
2021-01-06 17:11:55	23	8,7600	-
2021-01-06 14:55:08	850	-	8,4000
2021-01-06 14:54:16	80	8,7700	-
2021-01-06 14:53:00	120	8,8100	-
2021-01-06 13:19:52	179	-	9,3000
2021-01-06 13:00:53	200	9,2350	-
2021-01-06 12:51:05	100	9,1350	-
2021-01-06 11:58:40	100	-	9,0600
2021-01-06 11:57:35	237	-	8,9850
2021-01-06 11:09:14	300	-	9,2350
2021-01-06 10:55:54	250	-	9,2400
2021-01-06 10:48:27	54	9,3400	-
2021-01-06 10:45:03	59	-	9,2400
2021-01-06 10:27:05	200	9,4250	-
2021-01-06 09:38:11	80	-	9,1050
2021-01-06 08:42:22	500	8,4500	-
2021-01-06 08:27:18	500	8,5550	-
2021-01-06 08:16:42	200	-	8,4500
2021-01-06 08:11:48	250	8,6000	-
2021-01-06 07:34:13	500	8,5950	-
2021-01-06 07:01:25	120	-	8,0550
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>			<b>AU000000ANZ3</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>			<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>



<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>	<b>AU0000083768</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>	<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>	<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>

<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2021-01-06 16:13:34	3	249,4000	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
2021-01-06 10:58:43	230	75,0000	-
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
2021-01-06 10:51:13	2	135,4800	-
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
2021-01-06 17:14:34	4	-	127,0000
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
2021-01-06 09:40:24	60	36,2000	-
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>

<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
2021-01-06 16:11:54	1.600	-	1,0880
2021-01-06 12:52:26	1.250	-	1,1320
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
2021-01-06 10:32:35	450	3,8560	-
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>

<b>AXA DEFENSIV INVEST</b>				<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>				<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>				<b>FR0013516176</b>
<b>AXA EUROPA</b>				<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>				<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>				<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>				<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>				<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>				<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>				<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>				<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>				<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>				<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>				<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>				<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>				<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>				<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>				<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>				<b>IE0008365516</b>
<b>AXA S.A.</b>				<b>FR0000120628</b>
2021-01-06 19:19:46	10	-		20,2750
2021-01-06 18:02:25	5	20,2400		-
2021-01-06 17:26:29	220	20,2050		-
2021-01-06 15:43:42	500	-		20,5000
2021-01-06 14:15:54	308	20,2900		-
2021-01-06 12:48:19	26	20,1650		-
2021-01-06 08:58:49	1.000	-		19,6020
2021-01-06 08:18:18	80	19,6480		-
2021-01-06 08:06:45	10	19,6740		-
2021-01-06 08:01:12	10	19,6740		-
2021-01-06 07:37:01	20	-		19,5160
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>				<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>				<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>				<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>				<b>XS0188935174</b>

<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>

<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>AYT Cedulas Ca.GI.-FTA-S.VI 4 %</b>			<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
2021-01-06 18:43:24	120	22,4000	-
2021-01-06 18:30:36	250	-	22,4500
2021-01-06 09:07:35	50	-	21,7200
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>			<b>DE0001262152</b>
<b>B.A.T. CAP. 17/25 MTN</b>			<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>			<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>			<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>			<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>			<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>			<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>			<b>XS0468426266</b>

<b>B.A.T. INTL FIN.10/40 MTN</b>				<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>				<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>				<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>				<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>				<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>				<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>				<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>				<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>				<b>DE0005203947</b>
2021-01-06 14:21:55	250	8,8600	-	
2021-01-06 14:13:20	250	8,8600	-	
2021-01-06 14:07:02	250	8,8600	-	
2021-01-06 13:15:24	250	8,8600	-	
2021-01-06 13:11:38	250	8,8600	-	
2021-01-06 13:04:48	250	8,8600	-	
2021-01-06 12:58:15	250	8,8600	-	
2021-01-06 12:51:01	250	8,8600	-	
<b>B.T.P. 16-21</b>				<b>IT0005216491</b>
<b>B.T.P. 18-22 FLR</b>				<b>IT0005351678</b>
<b>B.T.P. 18-23</b>				<b>IT0005344335</b>
<b>B.T.P. 18-25</b>				<b>IT0005345183</b>
<b>B.T.P. 18-28</b>				<b>IT0005340929</b>
<b>B.T.P. 19-23</b>				<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>				<b>IT0005388175</b>
<b>B.T.P. 20/26 FLR</b>				<b>IT0005415416</b>
<b>B.T.P. 2031</b>				<b>IT0001444378</b>
<b>B.TRANSCL.I.F 91/21 ZERO</b>				<b>XS0034394709</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>				<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>				<b>DE0005088108</b>
2021-01-06 19:41:08	500	-	4,9400	
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>				<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>				<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>				<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>				<b>XS0947658208</b>

<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/24</b>			<b>DE000A14JZQ0</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZH9</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
2021-01-06 14:53:40	3.500	0,3118	-
2021-01-06 10:41:35	4.500	0,3088	-
2021-01-06 10:24:10	10.000	0,3088	-
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
2021-01-06 20:33:38	4	-	166,6000
2021-01-06 17:12:10	20	171,8000	-
2021-01-06 17:10:40	1	-	171,6000
2021-01-06 17:07:12	6	171,8000	-
2021-01-06 14:35:00	8	170,0000	-
2021-01-06 10:27:48	55	173,0000	-
2021-01-06 10:00:58	30	173,4000	-
2021-01-06 08:20:53	50	-	173,2000
2021-01-06 08:19:04	40	174,2000	-
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>



**BAIDU INC. 20/30** **US056752AT58**

**BAINS MER MONACO EO 1** **MC0000031187**

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

**Baker Hughes a GE Co.** **US05722G1004**

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2021-01-06 15:29:36	150	17,8860	-
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**BAKER HUGHES A GE CO.2040** **US057224AZ09**

**Bakkafrost P/F** **FO0000000179**

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2021-01-06 13:12:26	100	-	60,1000
2021-01-06 10:57:57	8	-	60,8000

**Balchem Corp.** **US0576652004**

**BALL 20/30** **US058498AW66**

**BALL CORP.** **US0584981064**

**Ballard Power Systems Inc.** **CA0585861085**

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2021-01-06 20:40:10	50	19,5550	-
2021-01-06 20:38:48	600	19,5800	-
2021-01-06 20:16:18	250	-	19,6050
2021-01-06 20:01:25	500	-	19,6500
2021-01-06 19:48:58	50	-	19,4550
2021-01-06 19:32:12	3	19,9600	-
2021-01-06 19:26:37	35	-	19,9500
2021-01-06 19:26:06	105	-	19,9850
2021-01-06 19:25:28	50	-	20,0500
2021-01-06 19:14:44	100	-	20,2500
2021-01-06 19:04:34	25	20,3900	-
2021-01-06 18:29:56	75	20,3900	-
2021-01-06 18:27:05	55	20,3700	-
2021-01-06 18:23:28	150	-	20,3200
2021-01-06 18:00:37	55	-	20,2900
2021-01-06 18:00:13	100	20,3000	-
2021-01-06 17:49:37	200	-	20,4200
2021-01-06 17:44:24	25	-	20,5400
2021-01-06 17:42:35	300	-	20,5000
2021-01-06 17:39:22	66	-	20,4400
2021-01-06 17:17:51	500	-	20,4700
2021-01-06 17:16:09	300	-	20,4700
2021-01-06 17:15:04	190	20,4800	-
2021-01-06 17:12:53	75	20,4300	-
2021-01-06 17:06:28	100	20,4100	-
2021-01-06 17:02:47	66	20,3800	-
2021-01-06 16:58:13	500	20,4200	-
2021-01-06 16:48:32	258	-	20,4000
2021-01-06 16:40:04	50	-	20,1800
2021-01-06 16:34:15	100	20,3000	-
2021-01-06 16:24:51	1.400	20,2700	-
2021-01-06 16:21:07	150	20,2400	-
2021-01-06 16:18:14	100	-	20,2000
2021-01-06 16:14:52	90	-	20,1400
2021-01-06 15:59:45	111	-	20,0200
2021-01-06 15:57:48	180	-	20,0000
2021-01-06 15:51:47	80	-	20,0900
2021-01-06 15:50:23	76	20,1000	-
2021-01-06 15:47:13	90	20,0300	-
2021-01-06 15:46:38	200	-	20,0000
2021-01-06 15:42:45	660	-	20,0800
2021-01-06 15:40:05	400	20,2400	-
2021-01-06 15:39:33	300	-	20,2000
2021-01-06 15:36:27	110	-	20,1100
2021-01-06 15:31:32	250	20,1400	-
2021-01-06 15:29:43	100	20,2300	-

2021-01-06 15:22:04	800	19,9950	-
2021-01-06 15:21:19	300	-	19,9300
2021-01-06 15:21:03	2.500	-	19,8050
2021-01-06 15:13:44	30	-	20,0200
2021-01-06 15:03:46	1.000	-	19,7050
2021-01-06 14:51:57	100	-	19,7550
2021-01-06 14:44:52	500	-	19,7400
2021-01-06 14:42:21	300	-	19,6200
2021-01-06 14:36:50	265	-	19,4400
2021-01-06 13:52:34	5	19,3500	-
2021-01-06 13:24:58	350	-	19,2000
2021-01-06 13:17:33	53	-	19,2000
2021-01-06 12:34:45	1.000	-	19,0050
2021-01-06 12:17:31	1.000	19,0400	-
2021-01-06 12:01:40	150	19,1000	-
2021-01-06 10:39:54	1.000	-	19,0050
2021-01-06 09:14:46	30	19,0850	-
2021-01-06 09:09:26	350	19,0850	-
2021-01-06 08:15:04	100	19,2400	-
2021-01-06 07:40:51	150	-	19,2050

**BALOISE HLDG 14-24** **CH0261399064**

**BALOISE HLDG 19/25** **CH0458097976**

**BALOISE HLDG 20/26** **CH0553331817**

**BALOISE HLDG 20/30** **CH0553331825**

**Bambuser AB** **SE0009663834**

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

**Banco Comercial Portugues SA (B** **PTBCP0AM0015**

**Banco Bilbao** **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

<b>BANCO BPM 20/30 FLR MTN</b>			<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
2021-01-06 08:14:37	50	0,3655	-
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2021-01-06 14:01:38	1.000	-	2,7385
2021-01-06 13:16:40	200	-	2,7180
2021-01-06 12:01:00	800	-	2,7235
2021-01-06 10:09:10	163	-	2,7220
2021-01-06 09:55:35	373	-	2,7140
2021-01-06 09:21:39	10.000	-	2,6840
2021-01-06 09:15:37	500	2,6790	-
2021-01-06 08:01:12	2.594	-	2,6545
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>BANCVER(BCI) 19/24 MTN</b>			<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>			<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>			<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>			<b>XS2112335752</b>
<b>BANK AMERI. 12/22</b>			<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>			<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>			<b>XS1461849363</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGK94</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>			<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>			<b>US06051GGL77</b>

<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2029 FLR MTN</b>	<b>US06051GHG73</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1428771809</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>				<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1105954256</b>
<b>BANK OF AMERICA 2037</b>				<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>				<b>US59023VAA89</b>
<b>Bank of America Corp.</b>				<b>US0605051046</b>
2021-01-06 16:48:50	35	-	26,2750	
2021-01-06 15:35:21	300	26,2900	-	
2021-01-06 09:59:49	400	25,1600	-	
2021-01-06 09:34:08	100	-	25,0750	
<b>Bank of America Corp. DL-FLR Not</b>				<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>				<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>				<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>				<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>				<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>				<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>				<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>				<b>HK0023000190</b>

<b>Bank of Greece - Namens-Aktien</b>				<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>				<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>				<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>				<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>				<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>				<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>				<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>				<b>CA0641491075</b>
2021-01-06 15:02:32	25	43,7450		-
<b>BANK OF NOVA SCOTIA</b>				<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>				<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>				<b>XS1880365975</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>				<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>				<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
2021-01-06 18:02:56	30			28,8000
2021-01-06 11:35:31	120	29,2000		-

<b>BARC 14-24</b>				<b>IT0006729377</b>
<b>BARC 18/21 MTN</b>				<b>XS1683960667</b>
<b>BARCLAYS 16/21 FLR</b>				<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBF16</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBE41</b>
<b>BARCLAYS 18/23 MTN</b>				<b>XS1873982745</b>
<b>BARCLAYS 19/30 FLR</b>				<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>				<b>XS2150054026</b>
<b>BARCLAYS 20/26 FLR</b>				<b>US06738EBL83</b>
<b>BARCLAYS 20/26 MTN</b>				<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>				<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>				<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>				<b>XS0611398008</b>
<b>Barclays Bank PLC EO-Medium-Term</b>				<b>XS0491009659</b>
<b>BARCLAYS BK 20/22</b>				<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>				<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>				<b>GB0031348658</b>
2021-01-06 11:03:00	140	-		1,6960
2021-01-06 09:54:33	2.000	-		1,6932
2021-01-06 08:22:52	580	-		1,6308
<b>Barclays PLC EO-FLR Med.-Term Nt</b>				<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>				<b>XS1116480697</b>
<b>Barco N.V.</b>				<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>				<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>				<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000828933</b>

<b>Barings Global Umbrella Fund - B</b>	<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0030016350</b>
<b>Barings International Umbrella F</b>	<b>IE0004851352</b>
<b>Barings International Umbrella F</b>	<b>IE0000829121</b>
<b>Barings International Umbrella F</b>	<b>IE0004866665</b>
<b>Barings International Umbrella F</b>	<b>IE0000829451</b>

<b>Barrick Gold Corp.</b>	<b>CA0679011084</b>
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2021-01-06 20:30:09	10	19,8000	-
2021-01-06 20:21:08	500	19,7620	-
2021-01-06 19:06:46	21	-	19,6100
2021-01-06 18:20:33	50	19,6040	-
2021-01-06 18:15:39	26	19,6400	-
2021-01-06 18:10:53	26	-	19,5700
2021-01-06 17:59:37	26	19,6880	-
2021-01-06 17:36:38	500	19,6960	-
2021-01-06 17:13:25	26	19,6560	-
2021-01-06 16:25:57	4.000	-	19,5700
2021-01-06 16:10:55	50	19,5300	-
2021-01-06 16:00:02	100	19,5760	-
2021-01-06 15:54:35	100	-	19,4940
2021-01-06 15:09:22	26	19,7440	-
2021-01-06 15:06:01	150	19,7380	-
2021-01-06 15:03:59	15	-	19,7200
2021-01-06 14:48:09	100	19,7460	-
2021-01-06 13:54:02	20	19,5840	-
2021-01-06 13:09:42	200	19,5140	-
2021-01-06 13:09:15	210	19,5120	-
2021-01-06 12:56:44	200	19,4960	-
2021-01-06 12:56:07	120	19,5160	-
2021-01-06 12:08:00	1.050	-	19,7020
2021-01-06 11:59:49	150	19,7980	-
2021-01-06 11:50:30	34	19,8820	-
2021-01-06 11:20:46	5	19,8720	-
2021-01-06 11:19:57	100	19,8740	-
2021-01-06 11:10:09	120	19,8660	-
2021-01-06 10:17:30	1.500	-	19,8840
2021-01-06 09:27:25	150	19,8640	-
2021-01-06 09:15:47	15	-	19,7840
2021-01-06 08:37:01	150	19,8460	-
2021-01-06 07:02:21	110	19,7580	-

<b>Barry Callebaut AG</b>	<b>CH0009002962</b>
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<b>BARRY CALLEBAUT SERVICES N.V. EO</b>	<b>BE6286963051</b>
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<b>BASELLD.KBK 19/20</b>	<b>CH0419041147</b>
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<b>BASELLD.KBK 20/31</b>	<b>CH0461239086</b>
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<b>BASF MTN 17/22</b>	<b>XS1551001768</b>
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<b>BASF MTN 13/33</b>	<b>XS0885399583</b>
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<b>BASF MTN 17/25</b>	<b>XS1548422846</b>
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<b>BASF MTN 20/23</b>	<b>DE000A289DB1</b>
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<b>BASF MTN 20/27</b>	<b>DE000A289DC9</b>
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**BASF SE**

**DE000BASF111**

2021-01-06 20:47:21	23	-	67,1000
2021-01-06 20:42:33	112	-	67,1300
2021-01-06 20:36:37	100	-	67,1400
2021-01-06 18:18:56	55	-	67,5500
2021-01-06 17:56:31	1	-	67,4900
2021-01-06 17:49:49	50	-	67,4600
2021-01-06 17:47:04	100	-	67,4400
2021-01-06 17:42:21	60	67,6000	-
2021-01-06 17:24:11	200	-	67,2200
2021-01-06 17:15:34	12	67,2900	-
2021-01-06 17:11:10	9	-	67,1800
2021-01-06 16:55:07	100	-	67,2000
2021-01-06 16:53:37	125	67,2900	-
2021-01-06 16:41:27	150	-	67,2400
2021-01-06 16:21:48	100	-	67,4000
2021-01-06 16:15:35	100	67,3800	-
2021-01-06 16:14:09	70	-	67,2700
2021-01-06 15:58:30	250	67,4100	-
2021-01-06 15:57:46	1	-	67,4500
2021-01-06 15:45:36	30	-	67,3200
2021-01-06 15:38:37	100	-	67,2700
2021-01-06 15:24:54	50	-	67,3400
2021-01-06 15:23:58	50	-	67,3200
2021-01-06 15:14:45	495	-	67,3400
2021-01-06 15:14:15	25	-	67,3300
2021-01-06 15:11:39	15	-	67,3200
2021-01-06 15:08:51	100	67,4000	-
2021-01-06 15:08:03	80	-	67,3200
2021-01-06 15:07:57	430	-	67,3200
2021-01-06 15:04:07	1.000	-	67,4000
2021-01-06 15:02:45	5	67,3900	-
2021-01-06 14:54:00	40	67,1600	-
2021-01-06 14:42:16	720	-	66,9100
2021-01-06 14:26:11	2	-	66,4800
2021-01-06 14:23:49	70	-	66,4700
2021-01-06 14:16:25	70	-	66,6300
2021-01-06 14:12:09	250	-	66,6900
2021-01-06 14:11:35	740	66,7600	-
2021-01-06 14:05:30	250	-	66,7900
2021-01-06 13:22:55	62	-	66,9900
2021-01-06 13:21:11	25	-	66,8500
2021-01-06 12:56:54	510	-	66,7900
2021-01-06 12:56:21	59	-	66,7800
2021-01-06 12:38:36	299	-	66,9500
2021-01-06 12:28:03	200	66,7900	-
2021-01-06 12:12:29	100	-	66,8400
2021-01-06 12:00:45	75	66,8900	-
2021-01-06 11:59:24	100	-	66,8200
2021-01-06 11:48:13	33	-	66,7100
2021-01-06 11:35:08	150	66,7100	-
2021-01-06 11:29:40	16	66,6600	-
2021-01-06 11:28:13	20	66,6700	-
2021-01-06 11:24:05	840	-	66,5500
2021-01-06 11:21:17	750	-	66,4700
2021-01-06 11:19:59	50	-	66,5000
2021-01-06 11:05:06	320	66,5600	-
2021-01-06 11:00:22	35	-	66,5000
2021-01-06 10:51:21	300	66,6100	-
2021-01-06 10:45:08	500	-	66,8200
2021-01-06 10:41:22	50	-	66,7700
2021-01-06 10:35:54	50	-	66,7200
2021-01-06 10:35:03	320	-	66,6600
2021-01-06 10:17:28	651	-	66,3900
2021-01-06 10:14:15	39	66,4700	-
2021-01-06 10:13:02	100	-	66,4800
2021-01-06 10:01:22	80	-	66,4800
2021-01-06 09:51:24	200	-	66,4600
2021-01-06 09:50:05	50	-	66,4300
2021-01-06 09:49:44	214	-	66,4100
2021-01-06 09:45:46	100	66,5100	-
2021-01-06 09:39:41	38	66,4600	-
2021-01-06 09:37:44	50	66,4700	-

2021-01-06 09:31:02	100	-	66,4500
2021-01-06 09:30:08	50	-	66,5000
2021-01-06 09:29:52	100	-	66,5300
2021-01-06 09:26:26	600	-	66,3500
2021-01-06 09:17:24	170	-	66,5000
2021-01-06 09:16:58	50	66,3500	-
2021-01-06 09:06:20	477	-	66,0100
2021-01-06 09:06:20	260	-	66,0100
2021-01-06 09:06:20	300	-	65,9700
2021-01-06 09:06:16	51	-	65,9000
2021-01-06 08:55:16	40	65,5800	-
2021-01-06 08:34:41	150	-	65,9000
2021-01-06 08:34:38	20	-	65,8900
2021-01-06 08:24:07	200	65,5100	-
2021-01-06 08:07:33	47	-	65,6000
2021-01-06 08:04:25	300	-	65,4700

**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**

**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** **DE000A1X3YYO**

2021-01-06 16:58:30	300	-	3,7600
2021-01-06 08:38:39	110	3,6600	-

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

**BAT INTL FINANCE** **XS1203854960**

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

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

<b>Batero Gold Corp.</b>	<b>CA0705051021</b>
<b>Bauer AG</b>	<b>DE0005168108</b>
<b>Baumot Group AG</b>	<b>DE000A2G8Y89</b>
<b>Bausch Health Companies Inc.</b>	<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>	<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>	<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>	<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>	<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>	<b>XS2226911928</b>
<b>BAWAG Group AG</b>	<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>	<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>	<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>	<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>	<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>	<b>XS2234573710</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>	<b>XS0987169637</b>
<b>BAXALTA 2045</b>	<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>	<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>	<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>

**BAY.US FI.II. 18/25 REGS**

**USU07265AE85**

**BAY.US FI.II. 18/28 REGS**

**USU07265AF50**

**BAY.US FI.II. 18/38 REGS**

**USU07265AG34**

**BAY.US FI.II. 18/44 REGS**

**USU07265AX66**

**BAY.US FI.II. 18/48 REGS**

**USU07265AH17**

**BAY.US FI.II. 18/64 REGS**

**USU07265AZ15**

**Bayan Resources Group**

**ID1000111701**

**Bayer AG**

**DE000BAY0017**

2021-01-06 20:47:53	12	-	51,2300
2021-01-06 20:15:55	20	51,2900	-
2021-01-06 20:06:03	200	-	51,2000
2021-01-06 19:45:49	100	51,6400	-
2021-01-06 19:34:19	60	-	51,6000
2021-01-06 19:13:32	10	51,8100	-
2021-01-06 19:03:02	100	51,8200	-
2021-01-06 18:55:02	40	51,7800	-
2021-01-06 18:34:54	10	51,8200	-
2021-01-06 17:49:59	20	51,5600	-
2021-01-06 17:46:21	60	51,5600	-
2021-01-06 17:40:40	3	51,5600	-
2021-01-06 17:39:35	20	-	51,5500
2021-01-06 17:37:05	290	-	51,6200
2021-01-06 17:32:47	290	-	51,6100
2021-01-06 17:32:20	290	-	51,6100
2021-01-06 17:29:39	290	-	51,6000
2021-01-06 17:28:22	290	-	51,6000
2021-01-06 17:08:15	98	51,6400	-
2021-01-06 17:07:30	11	51,6400	-
2021-01-06 16:51:08	100	51,5400	-
2021-01-06 16:42:33	150	51,5500	-
2021-01-06 16:39:01	30	51,5400	-
2021-01-06 16:22:38	25	51,5200	-
2021-01-06 16:14:21	111	-	51,6500
2021-01-06 16:13:06	100	-	51,6700
2021-01-06 16:04:32	50	-	51,7800
2021-01-06 16:04:12	200	-	51,9400
2021-01-06 16:01:52	40	-	51,9000
2021-01-06 15:59:30	200	51,8800	-
2021-01-06 15:58:52	200	-	51,8800
2021-01-06 15:49:01	1.000	52,0300	-
2021-01-06 15:46:38	60	-	52,0400
2021-01-06 15:46:21	75	-	52,0400
2021-01-06 15:37:10	100	-	52,0800
2021-01-06 15:35:19	42	-	52,0400
2021-01-06 15:34:45	500	52,0300	-
2021-01-06 15:34:21	40	52,0100	-
2021-01-06 15:28:45	130	-	51,9300
2021-01-06 15:17:12	150	-	52,0700
2021-01-06 14:56:18	1	-	51,7200
2021-01-06 14:53:16	10	-	51,6000
2021-01-06 14:48:05	135	51,7100	-
2021-01-06 14:44:10	665	-	51,5300
2021-01-06 14:32:49	50	-	51,4400
2021-01-06 14:30:29	30	51,4000	-
2021-01-06 14:30:14	59	51,3900	-
2021-01-06 14:21:59	25	-	51,2200
2021-01-06 14:21:42	40	51,2000	-
2021-01-06 14:19:06	121	51,4600	-
2021-01-06 14:14:30	50	51,5600	-
2021-01-06 14:09:38	20	-	51,7000
2021-01-06 14:09:33	315	-	51,6900

2021-01-06 14:07:29	40	51,6400	-
2021-01-06 14:03:05	100	-	51,5700
2021-01-06 13:53:57	8	51,6200	-
2021-01-06 13:50:25	25	51,6000	-
2021-01-06 13:49:30	120	51,6200	-
2021-01-06 13:47:17	384	51,6200	-
2021-01-06 13:42:41	100	-	51,6200
2021-01-06 13:39:35	100	51,6600	-
2021-01-06 13:37:54	195	51,6300	-
2021-01-06 13:34:56	20	-	51,5800
2021-01-06 13:28:29	25	51,7100	-
2021-01-06 13:24:35	50	51,6200	-
2021-01-06 13:23:51	20	51,6000	-
2021-01-06 13:17:05	1.930	-	51,6200
2021-01-06 13:16:25	70	-	51,6500
2021-01-06 13:13:41	30	-	51,6700
2021-01-06 13:12:44	30	-	51,6900
2021-01-06 13:10:33	111	51,7900	-
2021-01-06 13:09:54	50	-	51,7600
2021-01-06 13:05:13	750	51,8000	-
2021-01-06 13:01:33	31	51,7000	-
2021-01-06 13:00:53	461	51,6600	-
2021-01-06 13:00:36	200	51,6700	-
2021-01-06 12:59:43	20	51,6000	-
2021-01-06 12:58:06	13	-	51,5900
2021-01-06 12:44:23	1.000	-	51,5000
2021-01-06 12:39:42	200	51,5300	-
2021-01-06 12:37:52	70	51,5000	-
2021-01-06 12:29:41	400	51,5100	-
2021-01-06 12:24:15	100	-	51,5200
2021-01-06 12:13:22	175	-	51,2300
2021-01-06 12:00:57	59	51,4000	-
2021-01-06 12:00:45	120	51,4000	-
2021-01-06 11:48:07	500	-	51,0500
2021-01-06 11:37:19	500	51,0400	-
2021-01-06 11:36:17	59	51,0500	-
2021-01-06 11:29:53	98	51,0400	-
2021-01-06 11:24:05	43	-	51,0000
2021-01-06 10:45:16	100	-	51,1400
2021-01-06 10:45:05	300	-	51,1100
2021-01-06 10:37:30	1.100	-	50,9800
2021-01-06 10:33:07	115	50,8900	-
2021-01-06 10:28:37	60	50,9300	-
2021-01-06 10:27:17	375	50,9800	-
2021-01-06 10:21:58	150	51,0300	-
2021-01-06 10:17:50	100	-	51,0400
2021-01-06 10:17:46	120	-	51,0400
2021-01-06 10:13:52	135	-	51,0000
2021-01-06 10:10:29	48	51,1000	-
2021-01-06 10:02:21	1.000	51,1400	-
2021-01-06 10:01:15	1.000	51,1600	-
2021-01-06 10:00:37	50	-	51,1000
2021-01-06 09:58:02	50	50,9900	-
2021-01-06 09:56:42	150	51,0200	-
2021-01-06 09:56:21	370	-	51,0100
2021-01-06 09:51:59	190	-	50,8700
2021-01-06 09:50:10	63	-	50,9100
2021-01-06 09:49:06	104	50,8400	-
2021-01-06 09:48:42	164	-	50,8200
2021-01-06 09:43:59	10	50,7300	-
2021-01-06 09:41:54	13	50,6500	-
2021-01-06 09:32:09	50	50,6000	-
2021-01-06 09:31:11	75	-	50,5800
2021-01-06 09:30:40	100	-	50,5700
2021-01-06 09:17:42	250	50,6700	-
2021-01-06 09:15:44	250	50,6400	-
2021-01-06 09:15:31	28	-	50,6000
2021-01-06 09:03:04	100	50,3100	-
2021-01-06 09:02:44	400	50,3700	-
2021-01-06 08:45:57	21	50,2000	-
2021-01-06 08:26:51	200	50,2800	-
2021-01-06 08:23:10	16	-	50,1200
2021-01-06 08:22:04	100	50,0100	-
2021-01-06 08:15:45	9	-	50,2000

2021-01-06 08:14:45	200	-	49,9800
2021-01-06 08:03:36	100	49,7150	-
2021-01-06 07:00:09	10	49,9400	-
<b>BAYER AG 04/02/75</b>			<b>DE000A14J611</b>
<b>BAYER AG 20/27</b>			<b>XS2199266003</b>
<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 20/32</b>			<b>XS2199266698</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>			<b>DE000A11QR73</b>
2021-01-06 12:40:06	6.000	-	107,2780
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>			<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840614900</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>			<b>XS1135309794</b>
<b>Bayerische Landesbodenkredit an 2</b>			<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
2021-01-06 15:56:56	5.000	0,5750	-
<b>BAYWA</b>			<b>DE0005194062</b>
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>			<b>ES0813211002</b>
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>

<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BC.C.IN(BCI) 19/25 MTN</b>	<b>CH0505011889</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANT.CHI 19/29 MTN</b>	<b>CH0496632628</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/26 MTN</b>	<b>XS2063247915</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>

<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/28</b>	<b>US05964HAF29</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>BE Semiconductor Industries N.V.</b>	<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>	<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>	<b>AU000000BPT9</b>
<b>Bechtle</b>	<b>DE0005158703</b>
2021-01-06 20:45:10	6 - 178,5000
<b>Becton, Dickinson &amp; Co.</b>	<b>US0758871091</b>
<b>BECTON,DICK 20/30</b>	<b>US075887CJ64</b>
<b>BECTON,DICK 20/50</b>	<b>US075887CK38</b>
<b>BECTON,DICKINS. 11/21</b>	<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>	<b>US0758961009</b>



2021-01-06 09:24:22	300	16,3080	-
2021-01-06 07:38:39	100	-	16,4600
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2021-01-06 16:24:59	29	-	52,9000
2021-01-06 15:36:56	10	-	52,1000
<b>Beiersdorf</b>			<b>DE0005200000</b>
2021-01-06 12:56:57	200	92,9000	-
2021-01-06 12:21:14	3	93,0400	-
2021-01-06 10:36:57	54	-	93,2800
2021-01-06 09:50:14	35	-	93,3800
2021-01-06 09:26:16	108	-	93,2800
2021-01-06 08:15:19	6	93,0000	-
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>			<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BANK SA/NV</b>			<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>			<b>BE6317283610</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>
<b>Belgien, Konigreich 4 %</b>			<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>			<b>BE0000326356</b>

<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>	<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>

**BENO HOLDING 20/27** **DE000A3H2XT2**

**Bentley Systems Inc.** **US08265T2087**

2021-01-06 20:57:02	61	36,2000	-
2021-01-06 17:03:23	10	-	35,8000
2021-01-06 15:32:39	100	-	34,6000

**Berenberg Aktien - Strategie Deu** **LU0146485932**

**BERENTZEN-GRUPPE AG** **DE0005201602**

2021-01-06 19:07:10	170	-	5,8400
2021-01-06 07:44:58	51	5,8400	-

**BERK.HATH.F. 20/30** **US084664CW92**

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

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

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

**Berkeley Energia Ltd.** **AU000000BKYO**

2021-01-06 07:17:13	1.580	0,4350	-
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**Berkeley Group Holdings PLC** **GB00B02L3W35**

**Berkeley Lights Inc.** **US0843101017**

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

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

**Berkshire** **US0846707026**

2021-01-06 18:01:35	1	189,1600	-
2021-01-06 16:08:07	5	188,9600	-
2021-01-06 15:30:44	75	187,8400	-
2021-01-06 14:35:50	8	185,8200	-
2021-01-06 08:43:44	6	183,8600	-
2021-01-06 08:19:11	15	184,0000	-

**BERKSHIRE HATH.ERGY 07/37** **US59562VAP22**

**BERKSHIRE HATH.ERGY 2023** **US59562VAY39**

**BERKSHIRE HATH.ERGY 2043** **US59562VBD82**

**BERKSHIRE HATH.ERGY 2045** **US084659AF84**

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

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

**BERKSHIRE HATHAWAY 13/23** **US084670BJ68**

**BERKSHIRE HATHAWAY 13/43** **US084670BK32**

**BERKSHIRE HATHAWAY 17/23** **XS1548792859**

<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>BERLIN, LAND LSA20/27A517</b>	<b>DE000A2NB9Y6</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERN STADT 16-27</b>	<b>CH0319416126</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>

<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>			<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>			<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Betsson AB</b>			<b>SE0014186532</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2021-01-06 08:11:58	9	5,2000	-
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>			<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>

<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>

<b>BGF-USD ST DURATION BOND-A2</b>			<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>			<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>			<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436910</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
2021-01-06 12:23:45	35	28,9350	-
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
2021-01-06 12:43:28	89	58,5000	-
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2021-01-06 15:32:43	70	-	23,9150
2021-01-06 14:39:45	150	23,7250	-
2021-01-06 14:36:51	40	23,6800	-
2021-01-06 14:23:38	110	23,8000	-
2021-01-06 09:17:14	250	23,1650	-
2021-01-06 07:20:59	87	23,0650	-
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Biesse S.p.A.</b>			<b>IT0003097257</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>

**BillerudKorsnas AB** **SE0000862997**

**Biocartis Group NV** **BE0974281132**

**BioCryst Pharmaceuticals Inc.** **US09058V1035**

**BIODELIVERY SCIENCES INTL INC.** **US09060J1060**

**Biofrontera AG** **DE0006046113**

**Biogen Inc.** **US09062X1037**

2021-01-06 16:12:35	10	201,3000	-
2021-01-06 13:18:10	50	-	197,7200
2021-01-06 11:29:59	5	196,4600	-
2021-01-06 08:05:15	75	199,9800	-

**BIOGEN INC. 20/50** **US09062XAG88**

**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

**Biomarin Pharmaceutical Inc.** **US09061G1013**

**bioMerieux** **FR0013280286**

**BIONANO GENOMICS DL-,0001** **US09075F1075**

2021-01-06 19:44:00	230	-	3,7850
2021-01-06 18:49:21	200	-	4,0580
2021-01-06 15:57:17	22	4,5850	-
2021-01-06 13:02:46	150	-	3,6650
2021-01-06 12:13:43	500	4,0490	-
2021-01-06 11:43:40	500	4,0120	-

**BioNTech SE-ADR-** **US09075V1026**

2021-01-06 20:57:11	50	-	73,6100
2021-01-06 20:47:43	200	-	73,3100
2021-01-06 20:42:17	200	-	73,2100
2021-01-06 20:27:30	30	-	73,2100
2021-01-06 20:18:27	100	-	73,2100
2021-01-06 20:11:19	200	-	73,0100
2021-01-06 20:02:02	30	-	73,1400
2021-01-06 19:59:51	70	73,4500	-
2021-01-06 19:54:25	7	73,0900	-
2021-01-06 19:53:06	100	73,0400	-
2021-01-06 19:51:13	100	-	73,0100
2021-01-06 19:45:46	100	-	73,1000
2021-01-06 19:45:28	200	-	73,1000
2021-01-06 19:42:48	34	73,2100	-
2021-01-06 19:42:14	70	-	73,1100
2021-01-06 19:41:44	100	-	73,2100
2021-01-06 19:40:04	100	-	73,3100
2021-01-06 19:35:44	30	-	73,4100
2021-01-06 19:34:30	130	73,6200	-
2021-01-06 19:29:53	80	73,5600	-
2021-01-06 19:24:01	50	-	74,0100
2021-01-06 19:22:26	10	74,0200	-
2021-01-06 19:21:28	7	-	73,8200
2021-01-06 19:11:56	100	74,0300	-
2021-01-06 19:00:38	3	73,8400	-
2021-01-06 18:52:04	44	-	73,6100
2021-01-06 18:49:12	100	-	73,5100
2021-01-06 18:49:12	8	-	73,5100
2021-01-06 18:47:03	10	73,7600	-
2021-01-06 18:38:00	200	74,0000	-
2021-01-06 18:37:51	59	-	73,9700
2021-01-06 18:29:18	10	73,6900	-
2021-01-06 18:27:39	11	-	73,5700



2021-01-06 18:08:21	150	-	73,9900
2021-01-06 18:06:46	30	73,8100	-
2021-01-06 17:58:58	138	74,0400	-
2021-01-06 17:57:02	200	-	74,0800
2021-01-06 17:54:19	20	74,1000	-
2021-01-06 17:45:09	104	-	73,7200
2021-01-06 17:41:06	13	73,9500	-
2021-01-06 17:40:53	21	73,9400	-
2021-01-06 17:37:34	4	-	74,0000
2021-01-06 17:34:14	100	-	73,6100
2021-01-06 17:29:16	75	-	73,6100
2021-01-06 17:20:45	50	73,5200	-
2021-01-06 17:15:52	300	73,5300	-
2021-01-06 17:08:31	65	73,0800	-
2021-01-06 17:07:54	100	-	73,0100
2021-01-06 17:07:21	65	73,0800	-
2021-01-06 16:56:27	4	72,8700	-
2021-01-06 16:45:08	150	73,1500	-
2021-01-06 16:44:46	2	-	73,0000
2021-01-06 16:43:42	16	-	72,9000
2021-01-06 16:33:42	7	73,1700	-
2021-01-06 16:28:47	20	73,0000	-
2021-01-06 16:24:20	15	72,9800	-
2021-01-06 16:24:17	100	72,9800	-
2021-01-06 16:22:08	150	72,9400	-
2021-01-06 16:21:56	10	-	72,7800
2021-01-06 16:19:28	100	72,9300	-
2021-01-06 16:17:35	50	-	72,9100
2021-01-06 16:17:30	100	-	72,9000
2021-01-06 16:17:15	48	-	72,9000
2021-01-06 16:14:45	100	-	72,9900
2021-01-06 16:10:27	9	73,2000	-
2021-01-06 16:07:29	14	-	73,0100
2021-01-06 16:04:28	250	-	73,0700
2021-01-06 16:03:45	35	73,1200	-
2021-01-06 16:02:56	7	-	72,9600
2021-01-06 16:00:53	100	72,8200	-
2021-01-06 15:58:19	25	-	72,6500
2021-01-06 15:56:40	100	-	72,8800
2021-01-06 15:55:17	100	73,1000	-
2021-01-06 15:53:47	100	-	72,8200
2021-01-06 15:51:56	20	73,3100	-
2021-01-06 15:49:14	31	-	73,0200
2021-01-06 15:49:04	5	72,9900	-
2021-01-06 15:47:47	100	72,9800	-
2021-01-06 15:47:19	30	-	72,8800
2021-01-06 15:42:27	250	72,8100	-
2021-01-06 15:40:11	48	72,7100	-
2021-01-06 15:37:57	40	-	72,5100
2021-01-06 15:37:14	81	-	72,5100
2021-01-06 15:33:18	23	-	72,3900
2021-01-06 15:32:54	7	72,5200	-
2021-01-06 15:31:13	10	-	72,2100
2021-01-06 15:30:25	70	72,4400	-
2021-01-06 15:28:06	100	72,4000	-
2021-01-06 15:21:38	10	72,4900	-
2021-01-06 15:20:42	7	72,3900	-
2021-01-06 15:18:08	100	-	72,0200
2021-01-06 15:16:42	300	-	71,9100
2021-01-06 15:11:44	100	-	72,2100
2021-01-06 15:09:11	100	-	72,1200
2021-01-06 15:09:08	100	-	72,1200
2021-01-06 15:09:08	20	-	72,1200
2021-01-06 15:09:08	20	-	72,1200
2021-01-06 15:08:48	135	-	71,9500
2021-01-06 15:07:38	100	71,9000	-
2021-01-06 15:05:19	100	-	71,7600
2021-01-06 15:02:55	100	71,7400	-
2021-01-06 15:01:24	50	71,7100	-
2021-01-06 15:01:10	100	-	71,6800
2021-01-06 14:58:33	100	-	71,6700
2021-01-06 14:56:31	8	71,4700	-
2021-01-06 14:54:14	100	71,4700	-
2021-01-06 14:51:28	100	-	71,3900

2021-01-06 14:49:25	100	71,7500	-
2021-01-06 14:48:11	100	-	71,8000
2021-01-06 14:47:13	63	-	71,8800
2021-01-06 14:46:44	100	71,8900	-
2021-01-06 14:45:58	100	71,7900	-
2021-01-06 14:43:50	13	71,8100	-
2021-01-06 14:42:23	100	-	71,3600
2021-01-06 14:40:49	100	-	70,8200
2021-01-06 14:37:28	3	71,0000	-
2021-01-06 14:34:41	80	70,6800	-
2021-01-06 14:34:20	10	70,7600	-
2021-01-06 14:33:27	100	-	70,4600
2021-01-06 14:32:12	15	70,9900	-
2021-01-06 14:25:32	13	71,7800	-
2021-01-06 14:18:20	50	71,3600	-
2021-01-06 14:15:44	150	71,4900	-
2021-01-06 13:58:46	100	71,2800	-
2021-01-06 13:58:45	125	71,2800	-
2021-01-06 13:58:24	200	-	71,0000
2021-01-06 13:51:37	200	71,6400	-
2021-01-06 13:38:47	300	71,3300	-
2021-01-06 13:37:32	250	-	71,2300
2021-01-06 13:27:19	350	71,8000	-
2021-01-06 13:26:37	200	-	71,6000
2021-01-06 13:26:27	175	71,6800	-
2021-01-06 13:19:15	50	71,6000	-
2021-01-06 13:13:48	100	71,5900	-
2021-01-06 13:11:37	35	-	71,5100
2021-01-06 13:04:01	140	71,5900	-
2021-01-06 13:00:44	60	-	71,3800
2021-01-06 13:00:26	10	71,5400	-
2021-01-06 13:00:04	20	71,5200	-
2021-01-06 12:54:06	190	-	71,4000
2021-01-06 12:52:47	150	-	71,4100
2021-01-06 12:51:38	28	71,4900	-
2021-01-06 12:48:18	25	71,4900	-
2021-01-06 12:44:25	225	-	71,4600
2021-01-06 12:36:12	50	71,4800	-
2021-01-06 12:29:58	65	-	71,2600
2021-01-06 12:25:39	50	71,3600	-
2021-01-06 12:24:01	500	71,6400	-
2021-01-06 12:21:25	600	-	71,0600
2021-01-06 12:21:19	75	71,5400	-
2021-01-06 12:20:31	140	71,5400	-
2021-01-06 12:18:31	10	71,6600	-
2021-01-06 12:17:35	125	-	71,4500
2021-01-06 12:09:33	15	71,4900	-
2021-01-06 12:06:49	190	71,5100	-
2021-01-06 12:05:47	28	71,7000	-
2021-01-06 12:03:54	1	-	71,2700
2021-01-06 12:02:36	40	71,9100	-
2021-01-06 12:02:24	100	71,9800	-
2021-01-06 11:53:10	5	71,8900	-
2021-01-06 11:45:00	41	71,9600	-
2021-01-06 11:35:10	20	71,9800	-
2021-01-06 11:34:48	20	71,9800	-
2021-01-06 11:32:18	20	71,9800	-
2021-01-06 11:28:48	20	72,0000	-
2021-01-06 11:08:59	5	71,9500	-
2021-01-06 11:06:35	100	72,0000	-
2021-01-06 11:06:07	150	72,0000	-
2021-01-06 11:05:31	1	71,9300	-
2021-01-06 11:04:57	8	71,8200	-
2021-01-06 10:58:52	170	71,8500	-
2021-01-06 10:53:22	200	-	71,8600
2021-01-06 10:46:59	50	-	72,0500
2021-01-06 10:43:07	28	71,9700	-
2021-01-06 10:42:29	150	71,9700	-
2021-01-06 10:41:42	250	-	71,8800
2021-01-06 10:31:58	50	71,7200	-
2021-01-06 10:26:14	300	71,6900	-
2021-01-06 10:25:55	10	71,6900	-
2021-01-06 10:25:03	190	-	71,5300
2021-01-06 10:25:02	50	-	71,5300

2021-01-06 10:17:37	80	-	71,5100
2021-01-06 10:14:57	50	71,5000	-
2021-01-06 10:11:21	1	-	71,3000
2021-01-06 10:10:14	31	-	71,4100
2021-01-06 10:07:14	35	71,4000	-
2021-01-06 10:07:12	37	71,4000	-
2021-01-06 10:05:19	100	71,4100	-
2021-01-06 09:56:01	50	71,3500	-
2021-01-06 09:55:58	10	-	71,3000
2021-01-06 09:53:30	100	71,2500	-
2021-01-06 09:46:52	4	71,2700	-
2021-01-06 09:35:59	100	-	71,0200
2021-01-06 09:35:12	25	71,0900	-
2021-01-06 09:34:14	70	71,1000	-
2021-01-06 09:30:04	150	-	71,0100
2021-01-06 09:25:54	70	71,2500	-
2021-01-06 09:25:28	25	-	71,0100
2021-01-06 09:21:15	15	71,2200	-
2021-01-06 09:21:15	100	-	71,1200
2021-01-06 09:17:58	50	71,1900	-
2021-01-06 09:17:08	200	71,1900	-
2021-01-06 09:15:54	40	71,1800	-
2021-01-06 09:01:34	200	-	71,4600
2021-01-06 09:00:29	4	71,5600	-
2021-01-06 08:46:32	39	-	71,2000
2021-01-06 08:45:18	50	-	71,1800
2021-01-06 08:36:45	150	-	71,2700
2021-01-06 08:28:15	10	-	71,1200
2021-01-06 08:26:39	25	71,4300	-
2021-01-06 08:26:31	8	71,4300	-
2021-01-06 08:25:48	50	71,4000	-
2021-01-06 08:25:05	30	71,4000	-
2021-01-06 08:24:38	13	71,4000	-
2021-01-06 08:24:24	100	71,4000	-
2021-01-06 08:22:20	20	-	71,8100
2021-01-06 08:20:39	159	-	71,4000
2021-01-06 08:06:41	115	71,6500	-
2021-01-06 07:48:00	211	71,6000	-
2021-01-06 07:43:25	10	71,6000	-
2021-01-06 07:39:56	420	71,7800	-
2021-01-06 07:38:29	50	71,5100	-
2021-01-06 07:37:20	150	-	71,2000
2021-01-06 07:32:08	70	71,9300	-
2021-01-06 07:31:05	30	-	71,5400
2021-01-06 07:28:48	100	71,7900	-
2021-01-06 07:24:03	7	71,4300	-

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest**

**DE0005227201**

**Biotest Vz.A.**

**DE0005227235**

2021-01-06 17:27:49	50	-	27,7000
2021-01-06 08:04:48	100	27,9000	-

**BioXcel Therapeutics Inc.**

**US09075P1057**

2021-01-06 08:50:32	10	39,4000	-
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**Birchcliff Energy Ltd.**

**CA0906971035**

**Bitcoin Group SE**

**DE000A1TNV91**

2021-01-06 20:35:14	11	71,3000	-
2021-01-06 20:26:20	25	-	70,9000
2021-01-06 19:20:16	10	-	72,2000
2021-01-06 16:57:14	100	-	71,3000
2021-01-06 16:57:14	3	71,7000	-
2021-01-06 16:38:37	24	71,8000	-

2021-01-06 16:30:02	99	-	71,2000
2021-01-06 15:35:59	25	72,0000	-
2021-01-06 13:50:09	6	-	71,3000
2021-01-06 12:47:18	15	-	71,9000
2021-01-06 12:46:01	5	72,2000	-
2021-01-06 11:50:47	72	-	72,1000
2021-01-06 11:15:46	1	72,4000	-
2021-01-06 09:20:24	50	71,5000	-
2021-01-06 09:14:41	200	72,0000	-
2021-01-06 09:04:48	25	72,0000	-
2021-01-06 08:38:55	2	-	71,9000
2021-01-06 08:34:29	50	71,9000	-
2021-01-06 08:23:51	70	72,3000	-
2021-01-06 08:21:58	100	-	72,6000
2021-01-06 08:17:16	50	-	72,6000
2021-01-06 07:33:04	9	-	72,1000
2021-01-06 07:03:48	20	-	73,6000

**Bittium Oyj** **FI0009007264**

**BJS WHSL Club Hldgs Inc.** **US05550J1016**

2021-01-06 20:47:12	75	31,0000	-
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**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

**BK AMERICA 19/26 MTN** **CH0474977722**

**BK AMERICA 19/30 FLR** **US06051GHV41**

**BK AMERICA 19/30 FLR** **US06051GHX07**

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

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

**BK AMERICA 20/24 FLR** **US06051GJJ94**

**BK AMERICA 20/25 FLR** **US06051GJG55**

**BK AMERICA 20/26 FLR** **US06051GJD25**

**BK AMERICA 20/26 FLR** **US06051GJK67**

**BK AMERICA 20/26 FLR** **US06051GHY89**

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

**BK AMERICA 20/31 FLR** **US06051GJL41**

**BK AMERICA 20/31 FLR** **US06051GJF72**

**BK AMERICA 20/31 FLR** **US06051GHZ54**

**BK AMERICA 20/31 FLR MTN** **US06051GJB68**

**BK AMERICA 20/41 FLR** **US06051GJE08**

<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 FLR MTN</b>	<b>US06367WYH05</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>

<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF ENGLD 20/23MTN REGS</b>	<b>XS2166002076</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>

<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>Black Hills Corp.</b>			<b>US0921131092</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
2021-01-06 14:52:25	200	5,4320	-
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2021-01-06 19:46:04	20	603,2000	-
2021-01-06 17:39:52	10	-	600,9000
2021-01-06 10:08:13	1	-	578,8000
2021-01-06 08:17:56	2	-	580,7000
2021-01-06 08:02:37	2	582,4000	-
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2021-01-06 19:27:47	200	-	24,9700

<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
2021-01-06 20:51:56	100	5,4120	-
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
2021-01-06 12:49:09	20	18,2000	-
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
2021-01-06 15:15:00	290	-	19,4900
2021-01-06 14:32:40	100	-	19,3700
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
2021-01-06 19:19:57	15.000	0,0870	-
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0207432559</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2021-01-06 17:40:59	70	71,2300	-
2021-01-06 16:47:26	15	-	70,8600
2021-01-06 16:38:33	43	71,0900	-
2021-01-06 16:05:28	80	71,0500	-
2021-01-06 14:37:49	20	70,7600	-
2021-01-06 14:23:55	60	-	70,6100
2021-01-06 12:06:42	35	-	72,1000
2021-01-06 11:47:37	360	71,9300	-
2021-01-06 11:08:44	15	71,9900	-
2021-01-06 11:05:19	70	72,0300	-
2021-01-06 09:50:19	45	-	72,3300
2021-01-06 08:50:12	125	-	71,5900
2021-01-06 08:20:00	7	71,5900	-
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS1948612905</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
2021-01-06 11:01:17	10.000	-	104,2810
<b>BMW FIN. 19/29 MTN</b>			<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>



<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE 20/22 FLR MTN</b>	<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
2021-01-06 11:01:25	10.000
	-
	102,4650
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>	<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>

<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>

<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>

<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>	<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>

<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growth</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>

<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>			<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111493325</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>			<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>			<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>			<b>FR0000131104</b>
2021-01-06 19:44:21	50	-	45,0800
2021-01-06 16:45:25	75	-	45,0550
2021-01-06 12:24:36	16	-	45,1150
2021-01-06 12:06:26	200	-	45,2150
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>			<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>			<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>			<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>			<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>			<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>			<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>			<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1722801708</b>
<b>BNP PARIBAS/US 2023 MTN</b>			<b>US05574LFY92</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>			<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>			<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>			<b>IE0032722260</b>

<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/24</b>	<b>US097023CZ63</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>

<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>	<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>	<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>	<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>
<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>



<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2021-01-06 11:47:00	1.000	-	4,0350
<b>BOOKING HLDG 20/25</b>			<b>US09857LAP31</b>
<b>BOOKING HLDG 20/27</b>			<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>

<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-01-06 14:57:18	370	5,4100	-
2021-01-06 13:14:19	500	-	5,3800
2021-01-06 13:02:34	15	5,3850	-
2021-01-06 12:43:16	1.000	-	5,3900
2021-01-06 12:14:59	15	5,4150	-
2021-01-06 10:22:14	1.200	-	5,3500
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
2021-01-06 11:42:12	5	-	785,0000
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
2021-01-06 18:39:55	15	29,9900	-
<b>BOUYGUES 20/28</b>			<b>FR0013507654</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
2021-01-06 11:01:30	5	35,0200	-
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>

<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193663619</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>

<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>			<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>			<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1851278777</b>
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<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1375956569</b>
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<b>BP PLC</b>			<b>DE0008618737</b>
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<b>BPCE 17/23 MTN</b>			<b>FR0013231743</b>
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<b>BPCE 19/24 MTN</b>			<b>FR0013396447</b>
<b>BPCE 19/26 MTN</b>			<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>			<b>FR0013403862</b>
<b>BPCE 19/27 MTN</b>			<b>FR0013455540</b>
<b>BPCE 20/26 MTN</b>			<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>			<b>FR0013534674</b>
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<b>BPCE 20/28 MTN</b>			<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>			<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>			<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>			<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>			<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>			<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>			<b>FR0013323664</b>
<b>BPCE SFH 16-31 MTN</b>			<b>FR0013186046</b>

<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>

<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>				<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1617831026</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>				<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1717355561</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1512677003</b>
<b>BQUE POSTALE 19/26 MTN</b>				<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>				<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>				<b>FR0013518024</b>
<b>BQUE POSTALE 20/31 FLR</b>				<b>FR00140009W6</b>
<b>BrainStorm Cell Therapeut.Inc.</b>				<b>US10501E2019</b>
2021-01-06 16:09:29	1.000	-		3,8000
<b>Brambles Ltd.</b>				<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>				<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>				<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>				<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>				<b>DE000A1ELUD7</b>
<b>BRASKEM FIN. 10/UND.REGS</b>				<b>USG1315RAC54</b>
<b>BRAZIL 04/34</b>				<b>US105756BB58</b>
<b>BRAZIL 06/37</b>				<b>US105756BK57</b>
<b>BRAZIL 13/25</b>				<b>US105756BV13</b>
<b>BRAZIL 14/21</b>				<b>XS1047674947</b>
<b>BRAZIL 19/50</b>				<b>US105756CB40</b>
<b>Brembo S.p.A.</b>				<b>IT0005252728</b>

<b>BREMEN LSA 232</b>				<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>				<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>				<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>				<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>Brenntag</b>				<b>DE000A1DAHHO</b>
2021-01-06 20:19:01	80	-		65,6800
2021-01-06 14:56:06	10	-		65,4000
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>				<b>USP1905CAJ91</b>
<b>BRF S.A.</b>				<b>US10552T1079</b>
2021-01-06 11:06:28	1.600	-		3,2400
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>				<b>US10806X1028</b>
<b>Bridgestone Corp.</b>				<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>				<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>				<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>				<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>				<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>				<b>PTBSSIOM0015</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>				<b>PTBSSJOM0014</b>
<b>BRIST.MYERS 19/45</b>				<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>				<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>				<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>				<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>				<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>				<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>				<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>				<b>US110122DS47</b>
<b>BRISTOL-MYERS 05/15/25</b>				<b>XS1226748439</b>

<b>BRISTOL-MYERS 19/22</b>				<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>				<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>				<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>				<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>				<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>				<b>US1101221083</b>
2021-01-06 15:08:14	300	-		50,0700
2021-01-06 13:42:36	5	49,4650		-
<b>Brit. Amer.Tobacco Hldgs</b>				<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>				<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>				<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>				<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>				<b>CA110709DK55</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>				<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>				<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>				<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>				<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>				<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>				<b>US111021AM38</b>
<b>BRIT. TELECOMM. 99/28</b>				<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>				<b>US1104481072</b>
2021-01-06 11:10:48	70	31,0000		-
<b>BRIT.COLUMB 19/24</b>				<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>				<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>				<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>				<b>XS2119468572</b>
<b>British American Tobacco PLC</b>				<b>GB0002875804</b>
2021-01-06 18:32:19	10	-		31,2950
2021-01-06 15:19:27	16	31,5750		-
2021-01-06 14:59:55	40	31,5450		-
2021-01-06 09:17:13	50	30,6350		-
<b>British Land Co. PLC</b>				<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>				<b>XS1109741329</b>



<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>	<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>	<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>	<b>US11135FAQ46</b>
<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooge Energy Ltd.</b>	<b>KYG1611B1077</b>
<b>Brookfield Asset Mgmt Inc.</b>	<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>	<b>XS2234571771</b>
<b>Bulten AB</b>	<b>SE0003849223</b>

<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESOBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>	<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>

<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104800</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030575</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunge Ltd.</b>			<b>BMG169621056</b>
2021-01-06 17:27:12	20	57,9800	-
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2021-01-06 13:12:59	20	55,0400	-
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005327306</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>

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

**BurgerFi International Inc.** **US12122L1017**

**Burkhalter Holding AG** **CH0212255803**

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

**BW Energy Ltd** **BMG0702P1086**

**BW LPG Ltd.** **BMG173841013**

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

**BWX Technologies Inc.** **US05605H1005**

**BYD Co. Ltd.** **CNE100000296**

2021-01-06 20:45:33	150	-	23,5200
2021-01-06 20:38:13	25	-	23,4500
2021-01-06 20:29:13	50	-	23,4500
2021-01-06 20:28:23	200	-	23,4500
2021-01-06 20:24:55	22	23,6000	-
2021-01-06 20:20:03	104	-	23,0400
2021-01-06 20:18:38	20	23,5000	-
2021-01-06 20:17:41	45	-	23,0000
2021-01-06 20:15:59	50	23,5800	-
2021-01-06 20:15:15	100	-	23,4200
2021-01-06 20:12:24	100	23,6400	-
2021-01-06 20:04:33	100	-	23,6600
2021-01-06 19:59:30	70	23,7600	-
2021-01-06 19:45:46	150	23,6000	-
2021-01-06 19:44:26	125	23,4800	-
2021-01-06 19:39:19	60	23,7800	-
2021-01-06 19:20:05	10	24,1500	-
2021-01-06 19:10:36	30	24,1500	-
2021-01-06 19:04:17	80	24,1500	-
2021-01-06 19:00:31	300	-	23,9900
2021-01-06 18:43:33	30	24,1900	-
2021-01-06 18:42:28	200	-	24,1500
2021-01-06 18:36:53	500	-	24,1000
2021-01-06 18:13:39	34	-	24,1500
2021-01-06 18:02:26	20	-	24,1500
2021-01-06 17:43:02	400	-	24,1500
2021-01-06 17:41:34	500	-	24,1500
2021-01-06 17:24:28	400	-	24,1700
2021-01-06 17:17:35	60	24,2100	-
2021-01-06 17:06:52	21	24,2300	-
2021-01-06 16:41:24	40	-	24,1500
2021-01-06 16:28:49	100	-	24,1500
2021-01-06 16:25:28	250	24,1800	-
2021-01-06 16:21:54	100	-	24,1400
2021-01-06 16:15:17	300	24,1300	-
2021-01-06 15:56:45	200	24,0900	-
2021-01-06 15:43:54	230	24,1400	-
2021-01-06 15:37:10	300	-	24,0200
2021-01-06 15:34:50	40	24,0900	-
2021-01-06 15:25:19	150	-	24,0500
2021-01-06 15:19:23	4	23,9900	-
2021-01-06 15:12:41	200	-	23,9300
2021-01-06 14:41:56	60	-	23,7900
2021-01-06 14:30:58	10	23,8700	-
2021-01-06 14:08:33	50	23,9200	-
2021-01-06 14:00:18	160	23,8900	-
2021-01-06 13:51:29	130	-	23,8700
2021-01-06 13:47:54	2.138	-	23,8500
2021-01-06 13:30:19	100	-	23,9000
2021-01-06 12:36:14	34	24,0000	-

2021-01-06 11:48:44	220	23,9700	-
2021-01-06 11:46:49	500	-	23,8500
2021-01-06 11:46:43	500	-	23,8500
2021-01-06 11:42:52	33	-	23,8500
2021-01-06 10:56:50	20	23,7700	-
2021-01-06 10:44:47	2.500	-	23,5400
2021-01-06 10:05:27	10	23,6900	-
2021-01-06 10:04:48	50	23,6900	-
2021-01-06 09:56:23	100	23,7500	-
2021-01-06 09:55:53	125	23,7500	-
2021-01-06 09:44:38	175	-	23,5500
2021-01-06 09:34:11	200	23,6200	-
2021-01-06 09:08:48	80	23,4600	-
2021-01-06 08:24:20	40	23,5000	-
2021-01-06 08:22:16	95	-	23,3900
2021-01-06 08:11:52	1.000	-	23,4100
2021-01-06 07:53:16	140	23,5200	-
2021-01-06 07:49:35	225	-	23,4400
2021-01-06 07:49:12	19	-	23,4400
2021-01-06 07:35:16	400	23,5400	-
2021-01-06 07:34:07	150	23,5500	-
2021-01-06 07:34:02	100	23,5500	-
2021-01-06 07:32:45	400	23,6000	-
2021-01-06 07:29:25	150	23,6300	-
2021-01-06 07:24:38	208	23,5700	-
2021-01-06 07:22:37	100	23,5700	-
2021-01-06 07:12:19	200	23,4700	-
2021-01-06 07:01:39	1.000	23,3000	-
2021-01-06 07:01:14	30	-	23,2100
2021-01-06 07:01:14	100	-	23,2100
2021-01-06 07:00:08	1.000	23,4400	-
2021-01-06 07:00:03	350	-	23,4300

**BYD Co. Ltd. ADR**

**US05606L1008**

2021-01-06 18:45:58	12	48,6000	-
2021-01-06 15:34:17	28	48,2000	-
2021-01-06 13:03:22	144	48,2000	-
2021-01-06 12:28:18	133	48,2000	-
2021-01-06 07:33:18	10	-	47,0000

**BYD Electronic International Co.**

**HK0285041858**

2021-01-06 16:38:22	1.300	4,1790	-
2021-01-06 08:08:13	125	4,1390	-
2021-01-06 07:00:02	20	4,1900	-
2021-01-06 07:00:02	120	-	4,1110

**C C Land Holdings Ltd.**

**BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection**

**DE0005322218**

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

**DE000A0YJMN7**

**C.C.T. 15-22 FLR**

**IT0005104473**

**C.C.T. 16-23 FLR**

**IT0005185456**

**C.C.T. 16-24 FLR**

**IT0005218968**

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

**IT0005252520**

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

**IT0005311508**

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

**IT0005331878**

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

**FR0013284072**

<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA135087L518</b>			<b>CA135087L518</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
2021-01-06 15:09:29	300	13,3000	-
2021-01-06 14:57:48	300	13,3000	-
<b>Cactus Inc.</b>			<b>US1272031071</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 20/28 MTN</b>			<b>FR00140002P5</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>



<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>

<b>CAIXABANK 20/UND. FLR</b>	<b>ES0840609020</b>		
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>		
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>		
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>		
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>		
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>		
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>		
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>		
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>		
<b>CalAmp Corp.</b>	<b>US1281261099</b>		
<b>Calida Holding AG</b>	<b>CH0126639464</b>		
<b>California Resources Corp.</b>	<b>US13057Q3056</b>		
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>		
<b>Callaway Golf Co.</b>	<b>US1311931042</b>		
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>		
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>		
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>		
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>		
<b>Cameco Corp.</b>	<b>CA13321L1085</b>		
2021-01-06 08:48:08	9	11,9720	-
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>		
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>		
<b>Campbell Soup Co.</b>	<b>US1344291091</b>		
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>		
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>		
<b>CAN SUSTAINABLE WORLD-C</b>	<b>BE0946893766</b>		
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>		
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>		
<b>CANADA 19/22</b>	<b>US135087J706</b>		

<b>CANADA 19/25</b>				<b>CA135087K528</b>
<b>CANADA 20/22</b>				<b>CA135087K866</b>
<b>CANADA 20/23</b>				<b>CA135087L773</b>
<b>CANADA 20/24</b>				<b>CA135087L690</b>
<b>CANADA 20/25</b>				<b>US135087K787</b>
<b>CANADA 20/30</b>				<b>CA135087L443</b>
<b>Canada Nickel Company Inc.</b>				<b>CA13515Q1037</b>
2021-01-06 09:12:42	1.500	-		1,3000
2021-01-06 09:09:11	1.600	-		1,3100
<b>Canadian Imperial Bank of Commer</b>				<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>				<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>				<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>				<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>				<b>CA13708P2017</b>
<b>CANCOM SE</b>				<b>DE0005419105</b>
2021-01-06 11:06:48	200	-		47,2000
2021-01-06 08:05:46	120	46,9400		-
<b>Candente Copper Corp.</b>				<b>CA13739Y3041</b>
2021-01-06 16:42:46	10.000	-		0,1370
2021-01-06 14:58:30	12.000	-		0,1390
<b>CANDR BONDS EURO GOV INV G-C</b>				<b>LU0093577855</b>
<b>CANDR BONDS-EURO-C-C</b>				<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>				<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>				<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>				<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>				<b>LU0108459040</b>
<b>Canon Inc.</b>				<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>				<b>CA1380351009</b>
2021-01-06 20:26:29	75	24,4500		-
2021-01-06 19:35:00	9	25,0900		-
2021-01-06 19:13:44	50	-		25,2350
2021-01-06 18:43:32	15	-		25,0150
2021-01-06 18:36:46	140	-		25,1700
2021-01-06 18:36:36	200	25,2200		-
2021-01-06 18:17:51	60	24,8700		-
2021-01-06 16:23:14	24	-		24,7300
2021-01-06 15:07:40	23	-		24,5150

2021-01-06 14:54:45	100	24,4450	-
2021-01-06 14:50:48	7	-	24,7200
2021-01-06 14:48:35	100	25,1750	-
2021-01-06 13:24:35	30	-	24,2050
2021-01-06 11:12:11	24	-	23,5550
2021-01-06 11:00:24	25	23,8500	-
2021-01-06 10:39:38	125	23,9700	-
2021-01-06 10:19:29	25	23,8000	-
2021-01-06 10:17:48	25	23,8000	-
2021-01-06 09:04:27	45	-	24,0000
2021-01-06 08:28:09	250	23,8950	-
2021-01-06 08:23:09	33	23,8950	-
2021-01-06 08:16:57	128	-	23,7550
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
2021-01-06 11:47:59	175	-	18,3000
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
2021-01-06 15:54:47	1.250	-	0,4246
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
2021-01-06 10:51:32	70	-	83,5000
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
2021-01-06 18:17:40	448	1,8100	-

<b>Capstone Turbine Corp.</b>			<b>US14067D5086</b>
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2021-01-06 19:16:17	20	-	44,7300
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
2021-01-06 14:52:05	20	25,4000	-
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2021-01-06 20:15:55	5	-	108,4000
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
2021-01-06 10:16:51	15	32,9500	-
2021-01-06 10:15:21	20	32,9500	-
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>

<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA 20/27 MTN</b>			<b>FR0014000T33</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2021-01-06 17:51:04	35	16,8300	-
2021-01-06 17:23:58	240	16,7040	-
2021-01-06 17:11:33	100	16,6580	-
2021-01-06 16:42:20	35	16,7040	-
2021-01-06 15:43:56	15	16,6980	-
2021-01-06 15:11:09	200	16,5940	-
2021-01-06 14:39:37	37	16,4580	-
2021-01-06 12:03:35	5	16,9840	-
2021-01-06 11:37:42	70	16,9980	-
2021-01-06 09:58:15	700	16,9820	-
2021-01-06 09:16:16	65	-	16,7040
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2021-01-06 18:56:58	100	14,8000	-
2021-01-06 15:32:57	90	14,8250	-
2021-01-06 15:13:35	2.300	-	14,7900
2021-01-06 15:03:00	50	-	14,7500
2021-01-06 14:43:06	2.400	-	14,6100
2021-01-06 12:52:13	820	-	14,8400
2021-01-06 12:45:52	15	14,8600	-
2021-01-06 12:31:36	34	-	14,9650
2021-01-06 10:43:19	1.000	15,0750	-
2021-01-06 10:42:51	100	-	15,0350
2021-01-06 07:33:42	16	14,6950	-
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
2021-01-06 08:45:29	65	14,5000	-
2021-01-06 08:16:52	30	14,5000	-
<b>CARPENTER TECHNOLOGY CORP.</b>			<b>US1442851036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>

<b>Carrefour Banque EO-FLR Med.-T.</b>	<b>FR0013155868</b>
<b>Carrefour S.A.</b>	<b>FR0000120172</b>
2021-01-06 11:52:55	350 - 15,3250
<b>Carrefour S.A. 3,875 % EO-Medium</b>	<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>	<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>
<b>Carvana Co.</b>	<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>CASINO,GUICH 20/26 REGS</b>	<b>XS2276596538</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>

<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/29</b>			<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>			<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/27 MTN</b>			<b>US14913R2G11</b>
<b>CATERP.FIN.SER. 13/23 MTN</b>			<b>US14912L5Q03</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2021-01-06 17:22:23	50	159,8000	-
2021-01-06 17:20:30	50	-	159,5200
2021-01-06 14:43:48	3	155,6600	-
2021-01-06 14:36:35	21	154,3000	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>			<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBOE GLOBAL 20/30</b>			<b>US12503MAC29</b>
<b>CBQ FIN. 19/23 MTN</b>			<b>CH0502393371</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>



<b>CDA 18/29</b>				<b>CA135087J397</b>
<b>CDA 19/21</b>				<b>CA135087J884</b>
<b>CDA 2021</b>				<b>CA135087UE28</b>
<b>CDA 2021</b>				<b>CA135087ZJ69</b>
<b>CDA 2021</b>				<b>CA135087F585</b>
<b>CDA 2021</b>				<b>CA135087J629</b>
<b>CDA 2022</b>				<b>CA135087G732</b>
<b>CDA 2022</b>				<b>CA135087ZU15</b>
<b>CDA 2022</b>				<b>CA135087UM44</b>
<b>CDA 2023</b>				<b>CA135087H987</b>
<b>CDA 2024 01.06</b>				<b>CA135087B451</b>
<b>CDA 2025</b>				<b>CA135087D507</b>
<b>CDA 2027</b>				<b>CA135087F825</b>
<b>CDA 2041</b>				<b>CA135087YQ12</b>
<b>CDA 2051</b>				<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>				<b>XS1573944870</b>
<b>CDK Global Inc.</b>				<b>US12508E1010</b>
2021-01-06 10:36:40	100	41,2000	-	
2021-01-06 08:41:18	100	41,0000	-	
2021-01-06 08:23:56	100	40,8000	-	
2021-01-06 07:59:48	100	41,0000	-	
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>				<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>				<b>US136375CV26</b>
<b>CDW Corp.</b>				<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>				<b>XS0671138377</b>
<b>CEB 18/23</b>				<b>US222213AR10</b>
<b>CEB 19/22</b>				<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>				<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>				<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>				<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>				<b>XS1942756096</b>

<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>			<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>			<b>US1251411013</b>
<b>CECONOMY AG</b>			<b>DE0007257503</b>
2021-01-06 20:23:43	400	-	5,8550
2021-01-06 20:05:15	500	-	5,8250
2021-01-06 20:05:04	500	-	5,8200
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>			<b>US15117F5008</b>
<b>Cellink AB</b>			<b>SE0013647385</b>
2021-01-06 18:27:14	100	28,9500	-
2021-01-06 18:00:27	11	28,9500	-
2021-01-06 15:59:25	50	28,9500	-
2021-01-06 12:30:30	20	29,4000	-
2021-01-06 08:48:44	100	27,7000	-
<b>CELLNEX TEL. 19/28 CV</b>			<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>			<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>			<b>CH0225173167</b>
<b>Cementir Holding NV</b>			<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>

<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
2021-01-06 15:52:07	300	4,8400	-
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
2021-01-06 14:20:20	1.000	-	5,4500
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2021-01-06 18:46:30	1.000	1,4810	-
2021-01-06 11:03:34	1.000	1,5165	-
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>Centrotec SE</b>			<b>DE0005407506</b>
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-01-06 20:37:06	300	-	14,4200
2021-01-06 18:44:35	45	14,6800	-
2021-01-06 17:24:26	352	14,2800	-
2021-01-06 17:05:40	35	14,5800	-
2021-01-06 16:45:15	352	-	14,4600
2021-01-06 14:37:42	40	14,2400	-
2021-01-06 12:59:32	100	14,1200	-
2021-01-06 12:31:45	50	14,1600	-
2021-01-06 12:20:51	125	14,1000	-
2021-01-06 11:47:35	40	14,1000	-
2021-01-06 10:31:51	3	14,2400	-
2021-01-06 10:27:06	250	14,2400	-
2021-01-06 08:43:59	72	14,4400	-

<b>Ceridian HCM Holding Inc.</b>	<b>US15677J1088</b>
<b>Cerus Corp.</b>	<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>	<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>	<b>XS1991190361</b>
<b>CEZ AS</b>	<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>	<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>	<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>	<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>	<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>	<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>	<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>	<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>	<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>	<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/31</b>	<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>	<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>	<b>LU0141738038</b>
<b>Chart Industries Inc.</b>	<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>	<b>US16119P1084</b>
2021-01-06 18:06:46	5 - 506,8000
<b>Cheesecake Factory Inc.</b>	<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>	<b>US1630751048</b>

<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2021-01-06 12:26:43	15	71,9800	-
2021-01-06 07:00:00	80	71,2600	-
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>

<b>China Life Insurance Co. Ltd.</b>		<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>		<b>KYG210961051</b>
<b>China Minsheng Banking Corp.</b>		<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>		<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>		<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>		<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>		<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>		<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>		<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>		<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>		<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>		<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>		<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>		<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>		<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>		<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>		<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>		<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>		<b>US1696561059</b>
2021-01-06 13:51:47	1	- 1.097,4000
<b>Chocoladefabriken Lindt</b>		<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>		<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>		<b>KYG211461085</b>
<b>Christian Dior SE</b>		<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>		<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>		<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>		<b>XS2091606330</b>
<b>Chubb Ltd.</b>		<b>CH0044328745</b>
<b>CHUGOKU EL. POWER CO.INC., THE</b>		<b>JP3522200009</b>

**Church & Dwight Co. Inc.** **US1713401024**

**Cia de Minas Buenaventura S.A. B** **US2044481040**

2021-01-06 11:33:43	200	9,9000	-
2021-01-06 09:55:44	500	9,8000	-
2021-01-06 09:49:24	500	9,8500	-

**CIBC 18-25 MTN** **CH0413618346**

**CIBC 19/23 FLR** **US1360698A26**

**CIBC 19/24 MTN** **XS1991125896**

**CIBC 19/26 MTN** **CH0498400578**

**CIBC 19/27 MTN** **XS2025468542**

**CIBC TOR 20/23** **US13607GRS56**

**CIBC TOR 20/23** **US13607GRK21**

**CIBC TOR 20/25** **US13607GLZ53**

**Cidara Therapeutics Inc.** **US1717571079**

2021-01-06 14:39:58	550	-	1,6840
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**Cie de Financement Foncier** **FR0011181171**

**Cie de Financement Foncier** **FR0011035575**

**CIE DE FINANCEMENT FONCIER EO-ME** **FR0011885722**

**Cie de Financement Foncier EO-Me** **FR0013296159**

**CIE DE FINANCEMENT FONCIER EO-ME** **FR0013201449**

**Cie de Financement Foncier EO-Me** **FR0013328218**

**Cie de Financement Foncier EO-Me** **FR0010913749**

**Cie de Financement Foncier EO-Me** **FR0013309549**

**CIE F.FONCIER 14/21 MTN** **FR0012299394**

**CIE F.FONCIER 18/28 MTN** **FR0013358843**

**CIE FIN.FONC 20/30 MTN** **FR0013536950**

**CIE FIN.FONC 20/35 MTN** **FR00140009U0**

**Cie Financiere Richemont AG** **CH0210483332**

**Cie financiere Tradition S.A.** **CH0014345117**

**Cie Genle Ets Michelin SCpA** **FR0000121261**

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

<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>				<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
2021-01-06 13:11:44	150		-	33,8000
2021-01-06 12:28:27	150		33,6000	-
<b>CIMC Enric Holdings Inc.</b>				<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>				<b>US17243V1026</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>				<b>US1729081059</b>
2021-01-06 12:46:36	1		-	275,3000
<b>Circhem AB</b>				<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>				<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>				<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>				<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>				<b>US125581GR39</b>
<b>CITIC Ltd.</b>				<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>				<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>				<b>US17308CC380</b>
<b>CITIGROUP 19/22 MTN</b>				<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>				<b>CH0467182405</b>



<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/25</b>	<b>US172967MU24</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967ML25</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>

<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1795253134</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>CITRIX SYSTEMS 2027</b>	<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>	<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>	<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CLARIANT 14-24</b>	<b>CH0253592759</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>

<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
2021-01-06 10:17:07	450	-	2,7680
<b>CLEARSTR.BKG ANL 20/25</b>			<b>XS2264712436</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2021-01-06 20:37:33	12	60,0000	-
2021-01-06 14:32:10	40	-	57,5000
2021-01-06 13:38:19	10	-	60,0000
2021-01-06 10:29:50	2	60,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2021-01-06 15:53:53	150	3,9850	-
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
2021-01-06 07:52:56	100	74,0850	-
2021-01-06 07:52:04	100	74,0900	-
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>

<b>CME GROUP 2022</b>		<b>US12572QAE52</b>
<b>CME Group Inc.</b>		<b>US12572Q1058</b>
<b>CNA Financial Corp.</b>		<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>		<b>XS2022084367</b>
<b>CNH INDUSTR. 20/24 MTN</b>		<b>XS2264980363</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>		<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>		<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>		<b>XS1412424662</b>
<b>CNO Financial Group Inc.</b>		<b>US12621E1038</b>
<b>CNOOC PETROLEUM N.A. 2032</b>		<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>		<b>FR0013463775</b>
<b>CNP ASSURANC 20/28FLR MTN</b>		<b>FR0014000XY6</b>
<b>CNP ASSURANC 20/51 FLR</b>		<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>		<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>		<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>		<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>		<b>FR0010167247</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>		<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>		<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>		<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>		<b>US1897631057</b>
2021-01-06 13:52:46	120	- 8,4000
<b>CO. RABOBANK 19/24 MTN</b>		<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>		<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>		<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>		<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>		<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>		<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>		<b>XS2014373851</b>

<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>	<b>XS2264087110</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>	<b>DE000CZ45VC5</b>
<b>COBA 20/26S 965</b>	<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>

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			US191216CT51
COCA-COLA CO 20/30			US191216CV08
COCA-COLA CO 20/31			US191216DE73
COCA-COLA CO 20/33			XS2233155261
COCA-COLA CO 20/40			US191216CP30
COCA-COLA CO 20/40			US191216CW80
COCA-COLA CO 20/40			XS2233155345
COCA-COLA CO 20/50			US191216CQ13
COCA-COLA CO 20/50			US191216CX63
COCA-COLA CO 20/51			US191216DC18
COCA-COLA CO 20/60			US191216CY47

<b>Coca-Cola Co.</b>			<b>US1912161007</b>
2021-01-06 20:35:34	50	-	40,7850
2021-01-06 20:30:38	80	40,9400	-
2021-01-06 20:29:14	8	40,9500	-
2021-01-06 20:28:08	40	40,9600	-
2021-01-06 20:21:55	75	41,0150	-
2021-01-06 20:16:37	25	40,9350	-
2021-01-06 20:02:33	25	40,9700	-
2021-01-06 19:43:35	100	41,0600	-
2021-01-06 19:12:27	17	41,1600	-
2021-01-06 19:03:50	25	41,1500	-
2021-01-06 19:02:22	85	41,0500	-
2021-01-06 19:01:56	40	41,0600	-
2021-01-06 18:50:35	100	41,0100	-
2021-01-06 18:39:30	50	41,1000	-
2021-01-06 18:30:26	120	41,2000	-
2021-01-06 18:21:25	125	41,2400	-

2021-01-06 18:17:25	20	41,2550	-
2021-01-06 18:15:30	20	41,2850	-
2021-01-06 18:12:15	100	41,3200	-
2021-01-06 17:49:07	120	41,3100	-
2021-01-06 17:49:00	40	41,3100	-
2021-01-06 17:47:10	50	41,3100	-
2021-01-06 17:46:44	75	41,3100	-
2021-01-06 17:45:39	150	41,3100	-
2021-01-06 17:44:58	25	41,3000	-
2021-01-06 17:44:11	30	41,3100	-
2021-01-06 17:43:46	15	41,3100	-
2021-01-06 17:40:03	25	41,3100	-
2021-01-06 17:38:17	120	41,3350	-
2021-01-06 17:33:44	20	41,3450	-
2021-01-06 17:31:33	1	41,3500	-
2021-01-06 17:30:25	29	-	41,3150
2021-01-06 17:29:04	20	41,3000	-
2021-01-06 17:24:35	13	41,3200	-
2021-01-06 17:14:15	10	41,2400	-
2021-01-06 17:09:11	6	41,2200	-
2021-01-06 16:55:50	17	-	41,2300
2021-01-06 16:54:10	40	41,2850	-
2021-01-06 16:53:22	80	41,2850	-
2021-01-06 16:49:37	30	41,2950	-
2021-01-06 16:48:42	13	41,3150	-
2021-01-06 16:46:10	150	41,2950	-
2021-01-06 16:41:34	30	41,3300	-
2021-01-06 16:35:16	70	41,4950	-
2021-01-06 16:07:08	2	41,1600	-
2021-01-06 16:06:27	100	41,1650	-
2021-01-06 15:45:24	30	41,1100	-
2021-01-06 15:36:05	40	41,0550	-
2021-01-06 15:33:07	10	41,0700	-
2021-01-06 15:28:31	30	40,9500	-
2021-01-06 15:26:00	100	40,9450	-
2021-01-06 15:24:14	50	40,9050	-
2021-01-06 15:21:23	50	40,8300	-
2021-01-06 15:16:01	20	41,0000	-
2021-01-06 15:08:11	10	-	41,2550
2021-01-06 15:06:07	200	41,5050	-
2021-01-06 15:02:32	12	-	41,5450
2021-01-06 14:56:50	141	41,5150	-
2021-01-06 14:49:41	76	-	41,3850
2021-01-06 14:43:27	350	41,5250	-
2021-01-06 14:39:58	144	-	41,6850
2021-01-06 14:39:09	90	41,6500	-
2021-01-06 14:37:22	76	41,9450	-
2021-01-06 14:31:11	100	41,8600	-
2021-01-06 13:41:20	12	42,2400	-
2021-01-06 11:30:29	40	42,3400	-
2021-01-06 11:11:17	155	-	42,2950
2021-01-06 10:10:16	100	42,2300	-
2021-01-06 10:00:04	5	42,2250	-
2021-01-06 09:05:36	118	42,2300	-
2021-01-06 08:46:51	20	42,2550	-
2021-01-06 08:26:43	10	42,2300	-
2021-01-06 08:10:46	12	-	42,1150

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

**US191216BE91**

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

**US191216AZ30**

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

**US191216BS87**

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

**US191216BZ21**

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

**US191216BW99**

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

**US191216CE82**

<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>
<b>Codexis Inc.</b>	<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>	<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>
<b>Coeur</b>	<b>US1921085049</b>
2021-01-06 16:27:25	300 - 8,6790
2021-01-06 14:40:09	400 8,6610 -
2021-01-06 14:22:05	450 8,7390 -
2021-01-06 08:20:37	150 - 8,7320
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>
<b>COFINIMMO 20/27</b>	<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>	<b>FR0013512621</b>
<b>Coherent Inc.</b>	<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>	<b>US19249H1032</b>
<b>COLFAX 17/25 REGS</b>	<b>XS1599406839</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>	<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>	<b>US19416QEG10</b>



<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2021-01-06 16:29:59	15	68,1300	-
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Colony Credit Real Estate Inc.</b>			<b>US19625T1016</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
2021-01-06 09:04:39	50	122,2000	-
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
2021-01-06 15:07:13	57	-	71,5000
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>			<b>XS1876069185</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>

COMGEST GROWTH EM MKTS-USD A IE0033535182

COMGEST GROWTH EUROPE-EUR AC IE0004766675

COMGEST GROWTH GEM PC-EUR- C IE00B1VC7227

COMGEST GROWTH INDIA USD ACC IE00B03DF997

COMGEST GROWTH JAPAN YEN ACC IE0004767087

COMGEST GROWTH MID CAPS EURA IE0004766014

COMGEST GWTH GRT EUR OPP-EUR IE00B4ZJ4188

Cominar Real Estate Inv.Trust CA1999101001

Commerz Funds Solutions S.A. DE000ETF7011

2021-01-06 17:50:11	1	135,7000	-
2021-01-06 16:14:55	20	-	135,2000
2021-01-06 12:08:52	10	-	134,6600

Commerzbank AG DE000CBK1001

2021-01-06 20:48:43	181	-	5,6420
2021-01-06 20:37:02	400	5,6800	-
2021-01-06 20:30:18	2.000	-	5,6420
2021-01-06 20:22:54	200	5,6800	-
2021-01-06 16:41:57	210	-	5,6500
2021-01-06 15:54:47	10	5,7140	-
2021-01-06 15:33:35	20	-	5,7320
2021-01-06 15:25:07	186	-	5,7320
2021-01-06 15:25:04	500	-	5,7320
2021-01-06 15:13:35	811	-	5,7440
2021-01-06 14:54:01	430	-	5,7180
2021-01-06 14:47:22	200	-	5,7040
2021-01-06 14:28:34	82	-	5,6520
2021-01-06 14:28:01	655	-	5,6540
2021-01-06 14:15:59	1.000	-	5,6600
2021-01-06 14:15:27	100	-	5,6700
2021-01-06 14:11:11	1.000	5,6740	-
2021-01-06 14:08:02	250	-	5,6540
2021-01-06 13:55:26	20	-	5,6800
2021-01-06 13:35:55	1.000	-	5,6600
2021-01-06 13:32:16	1.000	-	5,6440
2021-01-06 12:41:32	1.500	5,6480	-
2021-01-06 12:41:18	1.500	-	5,6460
2021-01-06 12:13:40	2.500	-	5,6360
2021-01-06 11:54:05	400	5,6600	-
2021-01-06 11:43:26	120	-	5,6220
2021-01-06 11:39:33	2.000	-	5,6280
2021-01-06 11:34:03	2.150	-	5,6200
2021-01-06 11:30:57	25	-	5,6120
2021-01-06 11:11:38	800	-	5,6100
2021-01-06 11:08:20	200	-	5,6260
2021-01-06 10:39:24	930	5,6020	-
2021-01-06 10:37:55	930	5,6020	-
2021-01-06 10:23:04	200	-	5,5900
2021-01-06 09:55:31	1.000	-	5,5800
2021-01-06 09:48:32	300	-	5,5700
2021-01-06 09:14:44	1.000	-	5,5440
2021-01-06 09:09:16	210	-	5,5500
2021-01-06 08:39:29	2.000	-	5,5820
2021-01-06 08:35:03	2.000	-	5,5600
2021-01-06 08:23:04	1.000	5,4900	-
2021-01-06 08:22:35	2.000	-	5,4760
2021-01-06 07:46:53	100	-	5,4220

COMMERZBANK AG

DE000CZ40NG4

Commerzbank AG LT2 7,75 %	DE000CB83CF0
COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024

<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2021-01-06 16:13:36	15	-	40,4000
2021-01-06 10:24:42	15	35,6000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-01-06 19:53:07	25	97,2000	-
2021-01-06 18:59:05	40	-	96,0000
2021-01-06 08:49:42	6	-	98,4000
<b>CompuGroup Medical SE &amp; Co.KGaA</b>			<b>DE000A288904</b>
2021-01-06 19:53:32	40	-	79,6500
2021-01-06 17:40:53	20	-	79,6500
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2021-01-06 10:47:50	22	118,7600	-
2021-01-06 09:52:59	50	-	118,4400
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2021-01-06 09:23:16	32	-	171,1800
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
2021-01-06 14:49:49	1.376	36,4450	-
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-01-06 19:22:52	6	-	165,6400

<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
2021-01-06 16:26:30	12	46,9480	-
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2021-01-06 12:10:26	250	56,0100	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>

<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
2021-01-06 09:55:31	700	15,3920	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2021-01-06 12:50:02	40	-	27,9400
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2021-01-06 14:10:18	40	132,1200	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>

<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>CONAGRA BRA. 20/27</b>			<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
2021-01-06 12:38:07	7	-	28,7700
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
2021-01-06 19:23:51	7.000	0,3060	-
2021-01-06 17:27:10	6.900	-	0,2820
2021-01-06 17:13:26	8.100	-	0,3120
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>			<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>			<b>US209115AE45</b>

<b>CONS.EDISON 20/30</b>			<b>US209111FX66</b>
<b>CONST.BRANDS 18/48</b>			<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>ContextLogic Inc.</b>			<b>US21077C1071</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2021-01-06 19:05:46	160	-	116,2500
2021-01-06 16:07:23	50	115,9000	-
2021-01-06 15:52:23	20	-	115,6000
2021-01-06 14:23:03	21	115,2000	-
2021-01-06 13:54:45	20	116,0000	-
2021-01-06 13:18:45	20	-	116,0500
2021-01-06 11:50:42	25	117,2500	-
2021-01-06 09:50:24	28	-	118,4000
2021-01-06 09:40:31	35	117,8000	-
2021-01-06 09:17:37	28	118,1000	-
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>			<b>US2120151012</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>			<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>			<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>			<b>XS2274816177</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>COOP-GRUPPE 20/23</b>			<b>CH0538763522</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0576532054</b>



<b>Coop. Centr. Raiff.-Boerenlbc 3,</b>				<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbc 4,</b>				<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbc 4,</b>				<b>XS0256967869</b>
<b>COOPER COS INC. DL-,10</b>				<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1811812145</b>
<b>COPART INC.</b>				<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>				<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
2021-01-06 09:19:28	150		-	5,4140
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
<b>Corning Inc.</b>				<b>US2193501051</b>
2021-01-06 07:34:42	35	28,7700		-
<b>CORP. ANDINA FOM. 18/23</b>				<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
2021-01-06 15:24:04	26		-	33,0050
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
<b>Cosan Ltd.</b>				<b>BMG253431073</b>

<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>				<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>
<b>Covestro AG</b>				<b>DE0006062144</b>
2021-01-06 13:39:25	50	-		52,5000
2021-01-06 13:01:46	1	-		52,2000
2021-01-06 12:59:00	1	-		52,1800
2021-01-06 12:57:04	70	-		52,1800
2021-01-06 11:57:03	400	-		52,2400
2021-01-06 11:25:39	65	-		52,1000
2021-01-06 10:48:57	100	-		51,9800
2021-01-06 10:32:05	135	-		51,9800
2021-01-06 10:30:01	200	-		51,9400
2021-01-06 09:50:30	61	-		51,7800
2021-01-06 09:19:16	100	-		51,8800
2021-01-06 09:05:40	50	51,6400		-
2021-01-06 09:04:51	100	-		51,6600
2021-01-06 08:13:32	85	51,6400		-
2021-01-06 08:04:03	200	-		51,8000
<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>				<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>				<b>XS2188805845</b>
<b>Covetrus Inc.</b>				<b>US22304C1009</b>
<b>COVIVIO 19/31</b>				<b>FR0013447232</b>
<b>COVIVIO 20/30</b>				<b>FR0013519279</b>

<b>CP/EAST.PA 20/27 REGS</b>	<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>	<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>

<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/30 REGS</b>	<b>USF2R125CG85</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>

<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>

<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>				<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
2021-01-06 07:11:29	2.000	-		2,2000
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>CRITER.CAIXA 20/27 MTN</b>				<b>ES0205045026</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2021-01-06 20:23:38	300	7,0690		-
2021-01-06 15:01:12	25	6,9350		-
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2021-01-06 16:14:11	400	12,9600		-
2021-01-06 11:54:47	500	13,0000		-
2021-01-06 09:41:01	34	-	12,6600	
2021-01-06 08:24:45	220	-	12,5400	
<b>CrowdStrike Holdings Inc.</b>				<b>US22788C1053</b>
2021-01-06 20:25:34	52	169,0000		-
2021-01-06 19:48:34	5	170,0000		-
2021-01-06 17:51:12	22	174,0000		-
2021-01-06 16:30:19	31	-	173,0000	
2021-01-06 16:15:52	50	-	173,0000	
2021-01-06 15:36:56	230	173,0000		-
2021-01-06 15:05:59	1	-	168,0000	
2021-01-06 13:58:44	10	167,0000		-
2021-01-06 09:03:29	40	169,0000		-
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>

<b>CROWN CASTL 20/25</b>			<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>			<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2021-01-06 18:21:32	20	124,4000	-
2021-01-06 11:21:55	6	-	125,8200
<b>CROWN EURAN 19/23 REGS</b>			<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CRYSTAL ALM. 19/24 REGS</b>			<b>XS2010040801</b>
<b>CS (SCHWEIZ) 20/24 MTN</b>			<b>CH0550413352</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS AG LDN 15/25 FLR MTN</b>			<b>XS1280111961</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2021-01-06 14:33:55	14	-	231,5500
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>

<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2021-01-06 18:53:58	35	364,2500	-
2021-01-06 08:17:37	50	347,4000	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2021-01-06 14:56:23	5	281,8500	-
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2021-01-06 17:35:06	4	167,4400	-
2021-01-06 16:18:11	30	167,1600	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2021-01-06 15:36:50	13	582,9000	-
2021-01-06 14:44:20	15	-	578,5000
2021-01-06 13:27:00	4	577,5000	-
2021-01-06 12:14:55	1	576,8000	-
2021-01-06 11:47:55	1	572,9000	-
2021-01-06 11:03:51	9	573,2000	-
2021-01-06 10:38:01	5	573,4000	-
2021-01-06 10:13:12	85	574,4000	-
2021-01-06 10:04:22	85	574,8000	-
2021-01-06 09:59:46	4	-	575,2000
2021-01-06 09:58:35	3	574,9000	-
2021-01-06 09:15:17	15	573,8000	-
2021-01-06 08:17:34	9	-	574,2000
2021-01-06 07:00:09	13	-	578,3000
2021-01-06 07:00:09	17	579,0000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2021-01-06 20:41:50	1	307,6700	-
2021-01-06 20:35:36	7	307,7400	-
2021-01-06 18:16:11	2	-	310,1800
2021-01-06 17:37:58	15	309,6600	-
2021-01-06 17:30:41	4	-	309,4500
2021-01-06 15:44:00	3	308,6850	-
2021-01-06 15:16:46	68	307,2300	-
2021-01-06 15:03:53	10	-	306,2800
2021-01-06 14:33:55	10	-	304,6350
2021-01-06 13:59:19	4	303,7650	-
2021-01-06 13:05:30	14	304,1750	-
2021-01-06 11:46:16	40	303,7700	-
2021-01-06 11:05:16	8	303,9300	-
2021-01-06 09:44:08	30	303,6100	-
2021-01-06 09:07:00	65	303,0950	-
2021-01-06 08:58:50	2	302,8750	-



2021-01-06 08:14:20	50	303,5650	-
2021-01-06 07:49:46	2	304,3900	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2021-01-06 18:35:57	30	-	53,0500
2021-01-06 12:56:57	41	-	52,4000
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
2021-01-06 20:24:43	20	-	189,0000
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2021-01-06 19:46:54	100	70,7400	-

2021-01-06 19:10:09	10	73,0900	-
2021-01-06 17:52:09	18	-	71,7900
2021-01-06 17:32:23	200	72,5600	-
2021-01-06 16:59:18	50	71,5600	-
2021-01-06 16:56:45	5	72,1000	-
2021-01-06 16:50:35	22	-	71,7700
2021-01-06 16:31:10	100	-	72,2800
2021-01-06 14:59:52	5	70,7500	-
2021-01-06 14:36:02	15	70,0700	-
2021-01-06 14:33:49	35	70,5000	-
2021-01-06 14:19:50	30	71,1800	-
2021-01-06 14:03:01	19	71,2900	-
2021-01-06 13:37:24	15	71,2000	-
2021-01-06 12:47:32	30	71,3800	-
2021-01-06 12:00:29	40	72,0500	-
2021-01-06 11:24:35	40	71,9700	-
2021-01-06 11:14:02	27	-	71,9000
2021-01-06 11:09:46	75	71,9800	-
2021-01-06 10:50:33	60	-	71,9400
2021-01-06 10:11:47	50	72,1300	-
2021-01-06 09:47:03	15	-	72,0200
2021-01-06 09:38:56	10	72,1300	-
2021-01-06 09:33:39	55	-	72,0100
2021-01-06 08:47:02	10	-	71,5400
2021-01-06 08:45:35	70	71,8900	-
2021-01-06 08:44:03	80	71,8700	-
2021-01-06 08:41:06	51	-	71,5400
2021-01-06 08:32:22	100	-	71,5300
2021-01-06 08:27:55	14	71,8300	-
2021-01-06 07:01:50	50	-	70,0100

**CURRENCY-ETN AUF MSFX LONG CHINE**

**DE000A1EK0K5**

**CURRENCY-ETN AUF MSFX LONG INDIA**

**DE000A1EK0M1**

**CURRENCY-ETN AUF MSFX SHORT CHIN**

**DE000A1EK0L3**

**CURRENCY-ETN AUF MSFX SHORT INDI**

**DE000A1EK0N9**

**CVS HEALTH 15/25**

**US126650CL25**

**CVS HEALTH 18/23**

**US126650CV07**

**CVS HEALTH 19/24**

**US126650DE72**

**CVS HEALTH 19/26**

**US126650DF48**

**CVS HEALTH 19/29**

**US126650DG21**

**CVS HEALTH 20/30**

**US126650DN71**

**CVS HEALTH 20/40**

**US126650DK33**

**CVS HEALTH 20/50**

**US126650DL16**

**CVS Health Corp.**

**US1266501006**

2021-01-06 16:59:09	3	-	58,9500
2021-01-06 11:51:16	54	55,9300	-
2021-01-06 09:01:51	100	56,0100	-
2021-01-06 09:01:44	100	56,0100	-

**CYAN AG**

**DE000A2E4SV8**

2021-01-06 15:32:33	20	-	13,0360
2021-01-06 14:58:50	400	-	12,9220

<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2021-01-06 20:54:00	25	117,4600	-
2021-01-06 20:32:45	5	117,5400	-
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CyrusOne Inc.</b>			<b>US23283R1005</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
2021-01-06 15:24:01	1	-	6,9700
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027</b>			<b>CZ0001005037</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>			<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>

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

<b>Daimler AG</b>			<b>DE0007100000</b>
2021-01-06 20:02:51	11	-	56,2100
2021-01-06 18:19:43	10	56,6000	-
2021-01-06 16:18:41	101	56,3600	-
2021-01-06 16:18:36	101	-	56,3400
2021-01-06 16:08:46	500	-	56,2900
2021-01-06 16:05:21	100	56,2100	-
2021-01-06 15:58:55	19	-	56,0600
2021-01-06 14:52:13	100	-	56,2100
2021-01-06 14:51:41	100	-	56,2100
2021-01-06 14:51:11	48	56,3000	-
2021-01-06 14:49:14	250	56,3300	-
2021-01-06 14:47:34	300	56,2000	-
2021-01-06 14:41:15	130	-	56,1100
2021-01-06 14:39:55	5	-	56,0200
2021-01-06 14:16:53	85	-	56,0500
2021-01-06 14:08:39	200	-	56,1800
2021-01-06 14:04:20	100	56,2100	-
2021-01-06 14:01:19	30	56,3500	-
2021-01-06 14:00:23	200	56,3500	-
2021-01-06 13:59:20	49	56,3500	-
2021-01-06 13:56:03	70	56,5300	-
2021-01-06 13:04:02	600	-	56,8900
2021-01-06 12:57:44	100	-	56,9300
2021-01-06 12:56:39	90	-	56,9300
2021-01-06 12:49:28	120	-	57,0300
2021-01-06 12:42:49	80	57,1200	-
2021-01-06 11:48:10	500	-	57,1700
2021-01-06 11:38:22	50	57,1900	-
2021-01-06 11:22:46	40	57,2000	-
2021-01-06 10:14:15	28	-	57,5700
2021-01-06 09:50:35	54	-	57,7700
2021-01-06 09:18:19	200	-	57,6400
2021-01-06 09:17:47	54	57,6000	-
2021-01-06 09:15:01	460	-	57,4200
2021-01-06 08:38:43	200	57,4100	-
2021-01-06 08:05:15	200	-	57,8800
2021-01-06 07:40:58	87	57,3900	-
2021-01-06 07:17:52	20	-	57,3100

<b>Daimler AG</b>	<b>DE000A2YNZY4</b>
<b>Daimler AG</b>	<b>DE000A2YNZX6</b>
<b>Daimler AG</b>	<b>DE000A2YNZW8</b>
<b>Daimler AG 2,375 % Medium Term N</b>	<b>DE000A1R0691</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>

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

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

2021-01-06 12:15:26 10.000 - 104,2850

**Daimler AG Medium Term Notes v.1** **DE000A2GSCW3**

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

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

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169G07**

**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**

2021-01-06 11:20:11 6.000 110,7750 -

**DAIMLER AG.MTN 20/30** **DE000A289QR9**

**DAIMLER AG.MTN 20/30** **DE000A289XG8**

**DAIMLER CDA 19/22 MTN** **XS2077586712**

**DAIMLER CDA 19/23 MTN** **XS2051153315**

**DAIMLER CDA 20/22 FLR** **DE000A282CA0**

**DAIMLER 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** **USU2339CCJ54**

**DAIMLER FIN.N.A.16/21REGS** **USU2339CCH98**

**DAIMLER FIN.N.A.17/21REGS** **USU2339CCV82**

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

<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>			<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2021-01-06 20:29:30	5	191,9800	-
2021-01-06 16:32:37	55	189,4600	-
2021-01-06 16:28:58	40	-	189,1800
2021-01-06 09:37:32	50	185,5200	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>

<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2021-01-06 19:50:42	45	55,1000	-
2021-01-06 19:49:21	45	55,1000	-
2021-01-06 15:16:21	195	-	55,1800
2021-01-06 14:33:55	145	54,8600	-
2021-01-06 13:33:02	550	55,0600	-
2021-01-06 13:17:25	28	54,9400	-
2021-01-06 12:49:42	6	54,9200	-
2021-01-06 12:35:54	100	54,9400	-
2021-01-06 10:38:42	100	54,8600	-
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>			<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>			<b>XS1190987427</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>			<b>XS1068866950</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>			<b>XS1967697738</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>			<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>			<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>			<b>XS1963849440</b>
<b>DANSKE BK 16/21 MTN REGS</b>			<b>US23636BAE92</b>
<b>DANSKE BK 17/22 MTN</b>			<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>			<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>			<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>			<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>			<b>XS1957541953</b>
<b>DANSKE BK 19/22 MTN FLR</b>			<b>US23636BAU35</b>

<b>DANSKE BK 19/25 MTN FLR</b>			<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>			<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>			<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>			<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>			<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</b>
<b>DANSKE STAT 2021</b>			<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>			<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>			<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>			<b>XS1813579593</b>
<b>Darling Ingredients Inc.</b>			<b>US2372661015</b>
2021-01-06 14:33:04	50	51,0000	-
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>
2021-01-06 16:55:30	18	76,5000	-
2021-01-06 15:01:23	50	73,5000	-
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2021-01-06 20:11:22	10	-	57,0000
2021-01-06 19:26:22	33	57,7000	-
2021-01-06 19:24:00	30	-	57,3000
2021-01-06 19:15:01	75	-	57,5000
2021-01-06 18:06:36	60	-	58,2000
2021-01-06 17:22:27	15	-	58,6000
2021-01-06 16:47:58	20	-	58,2000
2021-01-06 15:01:09	50	-	57,6000
2021-01-06 12:28:52	40	-	57,4000



<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
2021-01-06 15:55:20	1.089	-	45,1330
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2021-01-06 13:20:33	18	-	152,7500
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2021-01-06 18:26:40	46	-	165,9930
2021-01-06 15:07:41	1	-	168,0610
2021-01-06 10:16:12	2	171,6780	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1E0HS6</b>
2021-01-06 17:57:36	20	210,5800	-
2021-01-06 15:48:03	77	-	207,6000
2021-01-06 15:48:01	4	208,9400	-
2021-01-06 12:00:24	250	212,9600	-
2021-01-06 11:44:10	76	-	215,4600
2021-01-06 11:32:25	20	214,9200	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2021-01-06 18:59:13	200	49,9540	-
2021-01-06 17:42:24	87	49,7800	-
2021-01-06 17:27:50	101	49,7900	-
2021-01-06 17:05:25	200	49,8500	-
2021-01-06 16:56:23	25	-	49,8420
2021-01-06 16:13:50	11	49,8820	-
2021-01-06 16:13:48	12	49,8820	-
2021-01-06 16:11:39	25	49,9160	-
2021-01-06 16:04:08	500	50,0050	-
2021-01-06 15:55:24	16	49,9060	-
2021-01-06 15:53:18	11	49,9660	-
2021-01-06 15:46:56	375	49,9700	-
2021-01-06 15:46:56	1.357	-	49,9600
2021-01-06 15:38:34	500	50,1700	-
2021-01-06 15:37:07	200	50,1950	-

2021-01-06 15:26:43	594	50,2450	-
2021-01-06 15:02:33	100	50,4500	-
2021-01-06 15:01:27	200	50,4500	-
2021-01-06 14:53:16	100	50,5200	-
2021-01-06 14:36:32	100	50,4450	-
2021-01-06 14:27:14	100	-	50,5850
2021-01-06 14:04:00	200	50,4150	-
2021-01-06 13:50:39	60	50,5450	-
2021-01-06 13:09:46	200	-	50,4850
2021-01-06 12:59:30	200	50,3600	-
2021-01-06 12:57:45	10	50,3650	-
2021-01-06 12:51:01	1.000	50,3900	-
2021-01-06 12:43:38	200	50,3500	-
2021-01-06 12:34:25	100	50,6250	-
2021-01-06 12:31:05	50	50,7500	-
2021-01-06 12:18:39	500	50,7150	-
2021-01-06 12:00:07	400	-	50,6900
2021-01-06 11:58:24	300	50,7250	-
2021-01-06 11:53:42	85	50,8150	-
2021-01-06 11:51:26	300	50,8100	-
2021-01-06 11:31:23	80	50,7900	-
2021-01-06 11:22:55	225	-	50,9500
2021-01-06 11:19:04	360	50,9850	-
2021-01-06 11:16:58	80	50,9900	-
2021-01-06 11:14:04	739	-	50,9800
2021-01-06 11:09:47	30	50,9900	-
2021-01-06 10:47:17	291	51,0150	-
2021-01-06 10:34:19	50	-	51,0200
2021-01-06 10:31:38	100	51,0200	-
2021-01-06 10:29:28	10	51,0200	-
2021-01-06 10:27:13	50	51,0300	-
2021-01-06 10:09:04	600	-	51,0150
2021-01-06 10:05:19	75	-	51,0250
2021-01-06 09:52:22	98	51,0200	-
2021-01-06 09:50:40	100	51,0000	-
2021-01-06 09:48:00	100	51,0000	-
2021-01-06 09:41:36	98	51,0100	-
2021-01-06 09:36:18	98	50,9950	-
2021-01-06 09:18:04	50	50,9700	-
2021-01-06 09:09:52	400	50,9500	-
2021-01-06 08:55:13	710	-	50,9750
2021-01-06 08:47:21	400	51,0150	-
2021-01-06 08:41:04	20	50,9300	-
2021-01-06 08:31:31	400	50,8800	-
2021-01-06 07:00:11	250	50,8250	-
2021-01-06 07:00:11	22	50,8250	-

**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**

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

**LU0468897110**

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

**LU0468896575**

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

**LU0429459356**

**db x-t.II-iTra.Cr.S.D. ETF Inhab**

**LU0321462870**

**db x-t.II-S.iB.EO S.EOz.D.ETF In**

**LU0321463258**

2021-01-06 09:52:31	150	65,7240	-
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**db x-t.MSCI EM Con.Dis.Idx.ETF I**

**LU0592216476**

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

**LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2021-01-06 10:47:08	7	198,7040	-
2021-01-06 08:33:49	44	198,9090	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286

<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2021-01-06 10:48:39	20	250,5190	-
2021-01-06 10:36:29	20	250,4790	-
2021-01-06 10:02:08	40	250,6290	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
2021-01-06 19:58:19	20	-	225,2220
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2021-01-06 08:33:48	52	252,8980	-

<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2021-01-06 08:10:10	21	160,8990	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
2021-01-06 13:56:57	100	15,5600	-

<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
2021-01-06 07:01:29	13	-	485,8800
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
2021-01-06 15:26:57	48	-	251,5210
2021-01-06 07:53:26	1	-	251,5000
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE GREY MINING LTD.</b>			<b>AU000000DEG6</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>

<b>DEAG DEUTSCHE ENTERTAINM</b>				<b>DE000A2NBF25</b>
<b>Dechra Pharmaceuticals PLC</b>				<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>				<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>				<b>US2435371073</b>
<b>Deere &amp; Co.</b>				<b>US2441991054</b>
<b>DEERE + CO 20/25</b>				<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>				<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>				<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>				<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>				<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>				<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>				<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>				<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>				<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>				<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>				<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>				<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>				<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>				<b>DE000ETFL060</b>
2021-01-06 14:47:23	500	-	59,8000	
2021-01-06 14:14:25	500	59,5500	-	
2021-01-06 14:04:48	7	59,6000	-	
<b>Deka DAX ex Financials</b>				<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>				<b>DE000ETFL011</b>
2021-01-06 12:08:03	25	-	124,5000	
2021-01-06 08:12:39	10	123,1600	-	
<b>Deka DAXplus Maximum Div.U.ETF</b>				<b>DE000ETFL235</b>
2021-01-06 18:41:01	12	-	61,7300	
2021-01-06 15:42:34	150	-	61,6300	
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>				<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>				<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>				<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>				<b>DE000ETFL193</b>

<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2021-01-06 08:35:26	6	295,6500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>



<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
2021-01-06 10:55:05	1.000	29,3610	-
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-01-06 13:36:55	40	52,7000	-
2021-01-06 07:07:37	84	53,8400	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
2021-01-06 08:18:56	38	31,3300	-
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>			<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>

<b>DEKA-EUROSTOCKS TF</b>				<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>				<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>				<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>				<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>				<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>				<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>				<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>				<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>				<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>				<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>				<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>				<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>				<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>				<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>				<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>				<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>				<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>				<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>				<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>				<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>				<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>				<b>LU0124427344</b>
<b>DEKATRESOR</b>				<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
2021-01-06 13:26:32	220		7,2000	-
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2021</b>				<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>

<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2021-01-06 17:13:37	50	33,0000	-
2021-01-06 14:40:11	6	-	32,1750
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
2021-01-06 19:58:27	400	-	6,5800
2021-01-06 15:58:09	200	6,6800	-
2021-01-06 15:23:31	120	6,6800	-
2021-01-06 09:49:04	600	6,6800	-
2021-01-06 09:34:43	500	6,6800	-
2021-01-06 09:22:44	4	-	6,7000
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
2021-01-06 15:11:47	100	-	46,0050
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>			<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>			<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>

<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2021-01-06 19:04:55	200	9,4290	-
2021-01-06 19:03:03	100	-	9,4050
2021-01-06 16:40:07	900	9,3690	-
2021-01-06 16:39:44	100	9,3690	-
2021-01-06 16:25:58	550	-	9,3720
2021-01-06 16:17:07	600	-	9,3620
2021-01-06 16:06:12	300	-	9,3620
2021-01-06 16:00:10	200	-	9,3450
2021-01-06 16:00:04	1.000	-	9,3450
2021-01-06 15:51:34	750	-	9,3770
2021-01-06 15:41:48	1.000	-	9,3640
2021-01-06 15:20:19	150	-	9,3560
2021-01-06 15:17:32	200	-	9,3310
2021-01-06 15:12:23	250	-	9,3010
2021-01-06 14:54:11	191	-	9,2870
2021-01-06 14:49:36	650	-	9,2830
2021-01-06 14:31:24	1.600	9,2200	-
2021-01-06 13:35:03	3.000	9,2630	-
2021-01-06 13:04:05	1.000	-	9,2510
2021-01-06 12:55:53	2.000	9,2100	-
2021-01-06 12:51:14	650	9,2300	-
2021-01-06 12:10:09	2.000	-	9,2610
2021-01-06 11:41:27	500	-	9,2070
2021-01-06 11:26:10	400	-	9,2130
2021-01-06 10:55:17	1.000	-	9,1990
2021-01-06 10:43:12	100	-	9,1870
2021-01-06 10:39:22	200	9,1910	-
2021-01-06 10:33:23	109	-	9,1800
2021-01-06 10:03:04	1.000	-	9,1770
2021-01-06 09:51:26	100	9,1620	-
2021-01-06 09:50:45	350	-	9,1570
2021-01-06 09:50:16	600	-	9,1540
2021-01-06 09:43:43	3.000	-	9,1200
2021-01-06 09:39:37	2.200	9,1150	-
2021-01-06 09:37:07	700	-	9,1010
2021-01-06 09:29:59	350	-	9,0820
2021-01-06 09:18:00	350	9,0750	-
2021-01-06 09:12:38	350	9,0280	-
2021-01-06 08:56:10	140	-	9,0250

2021-01-06 08:37:32	500	9,0850	-
2021-01-06 08:29:35	4.000	-	9,1000
2021-01-06 08:29:35	6.000	-	9,1000
2021-01-06 08:18:06	200	-	9,0810
2021-01-06 08:04:25	1.200	-	9,0520
2021-01-06 07:32:42	250	8,9390	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</b>
<b>DEUTSCHE BANK AG MTN-HPF V.16(28</b>			<b>DE000DL19S68</b>
<b>Deutsche Bank AG MTN-HPF v.18(23</b>			<b>DE000DL19UA4</b>
<b>Deutsche Bank AG MTN-HPF v.18(25</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2021-01-06 10:00:28	4.000	-	105,1100
<b>DEUTSCHE BANK AGMED.TERM NTS.V.2</b>			<b>DE000DB7XJB9</b>
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2021-01-06 10:13:10	100	-	35,6000
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2021-01-06 17:16:50	70	140,4000	-
2021-01-06 09:50:50	24	-	138,6500
2021-01-06 09:45:42	29	138,4500	-
2021-01-06 09:32:42	200	138,6000	-
2021-01-06 09:18:06	24	138,6000	-
2021-01-06 08:19:37	200	138,0500	-
2021-01-06 08:07:22	180	138,0500	-
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
2021-01-06 07:15:12	1.480	1,3800	-
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2021-01-06 15:16:26	100	-	18,1000
2021-01-06 10:18:42	226	-	17,8000
2021-01-06 10:16:09	300	-	17,8000

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C LU0616839766**

**Deutsche Industrie REIT-AG DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO LU0145652052**

**DEUTSCHE INVEST I EURO-GOV LU0145652300**

**Deutsche Konsum REIT-AG DE000A14KRD3**

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

**DEUTSCHE LUFTHANSA AG -ADR- US2515613048**

2021-01-06 18:11:59	490	-	10,3000
2021-01-06 17:51:38	200	10,7000	-
2021-01-06 16:07:09	40	10,8000	-
2021-01-06 15:39:41	70	-	10,5000

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

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

**Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7**

**Deutsche Post AG DE0005552004**

2021-01-06 18:32:22	70	-	40,2100
2021-01-06 17:08:31	25	-	40,0800
2021-01-06 15:25:24	1.000	-	40,2200
2021-01-06 15:24:21	125	-	40,2300
2021-01-06 15:04:17	600	40,1100	-
2021-01-06 14:55:30	250	-	40,0700
2021-01-06 14:41:49	500	40,0200	-
2021-01-06 14:33:55	125	39,9500	-
2021-01-06 14:22:39	200	-	39,8800
2021-01-06 14:06:20	207	-	39,8900
2021-01-06 14:00:51	300	39,9300	-
2021-01-06 13:53:59	400	39,9800	-
2021-01-06 13:41:38	300	39,9800	-
2021-01-06 13:24:48	100	-	40,0100
2021-01-06 13:11:22	35	40,0800	-
2021-01-06 13:10:57	150	40,1000	-
2021-01-06 12:59:41	333	40,0900	-
2021-01-06 12:47:20	1.097	40,0000	-
2021-01-06 12:14:17	500	-	40,0600
2021-01-06 11:58:45	1.000	40,1000	-
2021-01-06 11:44:02	150	40,1200	-
2021-01-06 11:34:46	625	-	40,0900
2021-01-06 11:24:23	80	40,1300	-

2021-01-06 11:20:58	125	40,1700	-
2021-01-06 11:15:33	160	40,1400	-
2021-01-06 11:04:09	100	40,1300	-
2021-01-06 10:54:30	300	40,1200	-
2021-01-06 10:39:32	100	40,0200	-
2021-01-06 10:04:33	150	40,0500	-
2021-01-06 09:54:36	27	-	39,9600
2021-01-06 09:50:54	85	-	39,9800
2021-01-06 09:26:35	125	-	39,9000
2021-01-06 08:58:27	250	39,8000	-
2021-01-06 08:58:27	1.000	39,8000	-
2021-01-06 08:55:37	50	39,7600	-
2021-01-06 08:44:53	100	39,7800	-
2021-01-06 08:21:56	1.200	39,7100	-
2021-01-06 08:09:40	400	-	39,7000
2021-01-06 08:07:55	180	39,8000	-

**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**

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2021-01-06 11:01:22	5.000	-	105,9600
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**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. 7 XS0161488498**

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

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

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

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

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

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

<b>DEUTZ</b>			<b>DE0006305006</b>
2021-01-06 17:17:23	1.000	-	5,1900
2021-01-06 14:26:07	1.300	5,1300	-
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>			<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
2021-01-06 09:04:00	17	299,0000	-
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2021-01-06 16:39:25	190	-	13,6480
2021-01-06 16:38:40	32	-	13,6480
2021-01-06 13:11:24	100	-	13,6500
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>



<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
<b>Dialog</b>			<b>GB0059822006</b>
2021-01-06 20:14:06	40	-	45,9800
2021-01-06 20:07:45	100	-	45,9400
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2021-01-06 19:47:51	20	-	44,6750
2021-01-06 17:23:30	50	-	46,2100
2021-01-06 16:47:34	100	-	46,7600
2021-01-06 16:12:52	50	46,6050	-
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
2021-01-06 13:20:49	1	-	161,5000
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2021-01-06 16:05:50	9	107,5800	-
2021-01-06 14:19:33	10	107,8800	-
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2021-01-06 14:30:06	70	-	39,8200
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>

<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
2021-01-06 11:07:50	200	25,0000	-
2021-01-06 10:35:23	10	-	25,0000
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2021-01-06 20:52:51	10	-	145,3200
2021-01-06 17:19:38	7	-	146,4200
2021-01-06 17:15:58	4	-	146,6400
2021-01-06 11:44:05	30	145,0000	-
2021-01-06 07:16:25	2	144,9800	-
2021-01-06 07:00:06	3	-	144,6400
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>			<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>			<b>LU0350835707</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>			<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>

<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DK.ENY.CARO. 20/30</b>	<b>US26442CBA18</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>	<b>LU0284394664</b>

**DNCA INVEST-INFRAST LIFE-B**

**LU0309082799**

**DO & CO AG**

**AT0000818802**

**DocCheck**

**DE000A1A6WE6**

2021-01-06 11:25:43	100	-	24,2000
2021-01-06 10:17:29	58	24,8000	-
2021-01-06 09:37:56	100	25,0000	-
2021-01-06 09:10:06	110	-	24,0000

**DocuSign Inc.**

**US2561631068**

2021-01-06 20:57:35	2	-	181,2800
2021-01-06 14:57:09	20	179,6400	-
2021-01-06 13:33:45	20	182,8000	-
2021-01-06 11:36:10	15	180,7200	-
2021-01-06 10:18:08	17	-	182,0400

**Dollar General Corp. New**

**US2566771059**

**Dollarama Inc.**

**CA25675T1075**

**DOMETIC GRP 19/26 MTN**

**XS1991114858**

**DOMINION EN. 19/24**

**US25746UDB26**

**Dominos Pizza Group PLC**

**GB00BYN59130**

**Dominos Pizza Inc.**

**US25754A2015**

2021-01-06 13:53:18	3	-	308,5500
2021-01-06 10:11:34	8	311,2500	-

**Domtar Corp.**

**US2575592033**

**DORIAN LPG LTD DL-,01**

**MHY2106R1100**

**dorma&kaba Holding AG**

**CH0011795959**

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

**XS1251078009**

**Dover Corp.**

**US2600031080**

**DOW CHEM. 12/42**

**US260543CG61**

**DOW CHEM. 18/28 REGS**

**USU26054KH51**

**DOW CHEM. 19/25**

**US260543CN13**

**DOW CHEM. 19/26**

**US260543CX94**

**DOW CHEM. 19/49**

**US260543CV39**

**DOW CHEM. 20/30**

**US260543DC49**

**DOW CHEMICAL 20/27**

**XS2122485845**

**DOW CHEMICAL 20/32**

**XS2122486066**

**DOW CHEMICAL 20/40**

**XS2122933695**

<b>Dow Inc.</b>				<b>US2605571031</b>
2021-01-06 15:24:41	26		-	47,6550
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>				<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>DPAM L - DPAM L Bonds Government</b>				<b>LU0336683411</b>
<b>Dr. Hoenle</b>				<b>DE0005157101</b>
2021-01-06 18:59:04	50		-	57,1000
2021-01-06 15:14:50	150	56,9000		-
2021-01-06 15:14:42	150	56,9000		-
2021-01-06 11:09:58	150	56,4000		-
2021-01-06 11:09:49	150	56,4000		-
2021-01-06 10:54:40	50	56,4000		-
2021-01-06 10:23:58	200	56,5000		-
2021-01-06 10:16:53	150	56,5000		-
2021-01-06 10:16:41	150	56,5000		-
2021-01-06 10:07:25	150	56,3000		-
2021-01-06 10:07:15	150	56,3000		-
<b>Dragerwerk AG &amp; Co. KGaA</b>				<b>DE0005550602</b>
<b>DRAX FINCO 20/25 REGS</b>				<b>XS2247614063</b>
<b>Drax Group PLC</b>				<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>				<b>US26152H3012</b>
<b>Drilling Company of 1972 A/S</b>				<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
2021-01-06 11:03:58	550		-	0,5640
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
2021-01-06 17:12:11	18	17,8880		-
2021-01-06 15:30:54	550		-	17,8840
2021-01-06 14:53:51	1.000	17,6960		-
2021-01-06 07:00:00	2	17,8840		-
<b>DS Smith PLC</b>				<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>				<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>				<b>XS1215181980</b>
<b>DSV A/S</b>				<b>DK0060079531</b>
<b>DT. BAHN FIN. 12-24 MTN</b>				<b>CH0143838396</b>
<b>DT. BAHN FIN. 12/22 MTN</b>				<b>XS0794224369</b>

<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>	<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>	<b>XS1640854144</b>
<b>DT. BAHN FIN. 17/30 MTN</b>	<b>CH0385997108</b>
<b>DT. BAHN FIN. 18/27 MTN</b>	<b>CH0423233557</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>

<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/30</b>	<b>DE000DL19VS4</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>

<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>	<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/22REGS</b>	<b>USN27915AQ54</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>	<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>	<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>	<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>	<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>	<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>	<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>	<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>	<b>DE000A289NF1</b>
<b>DTE Energy Co.</b>	<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>	<b>XS2069980246</b>
<b>DUBAI DOF S. 20/30</b>	<b>XS2227049108</b>
<b>DUBAI GOV. 20/50 MTN</b>	<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>	<b>AU000000DUB3</b>
<b>Duerr AG</b>	<b>DE0005565204</b>
<b>DUERR AG ANLEIHE V.2014(2021)</b>	<b>XS1048589458</b>



<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>DUKE ENERGY 20/30</b>			<b>US26441CBH79</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2021-01-06 15:42:10	32	62,9600	-
2021-01-06 15:25:21	26	-	62,3000
2021-01-06 14:50:20	10	61,6700	-
2021-01-06 10:22:04	15	-	59,7600
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBILDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS Concept - DWS Concept Kaldem</b>			<b>LU0599946893</b>
<b>DWS CONCEPT ARTS BALANCED</b>			<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>			<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>			<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>			<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>			<b>DE0008490962</b>

<b>DWS EMERGING MARKETS</b>				<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>				<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>				<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>				<b>LU0130393993</b>
<b>DWS ESG Investa</b>				<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>				<b>DE0009769760</b>
<b>DWS ESG Top World</b>				<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>				<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>				<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>				<b>DE0005152375</b>
<b>DWS European Opportunities</b>				<b>DE0008474156</b>
<b>DWS EURORENTA</b>				<b>LU0003549028</b>
<b>DWS EUROVESTA</b>				<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>				<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>				<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>				<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>				<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>				<b>LU0133414606</b>
<b>DWS Global Water</b>				<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>				<b>DE000DWS1007</b>
2021-01-06 20:26:39	101		-	35,8100
2021-01-06 15:39:00	50		36,0100	-
<b>DWS HEALTH CARE TYP O</b>				<b>DE0009769851</b>
<b>DWS INDIA FD</b>				<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>				<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>				<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>				<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237705</b>

<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>

<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>	<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>	<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>	<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>	<b>US23355LAK26</b>

**DXC Technology Co.** **US23355L1061**

**DYNACERT INC.** **CA26780A1084**

2021-01-06 14:36:40 6.000 - 0,3765

**Dynavax Technologies Corp.** **US2681582019**

**Dynex Capital Inc.** **US26817Q8868**

**DZ BANK CLN E.9860** **DE000DD5APX0**

**DZ BK CAP.FDG III 05/UND.** **DE000A0DZTE1**

**DZ HYP AG** **DE000A2G9HE4**

**DZ HYP PF.R.1187 MTN** **DE000A14KKM9**

**DZ HYP PF.R.1210 MTN** **DE000A2G9HL9**

**DZ HYP PF.R.1215 MTN** **DE000A2TSDV6**

**DZ HYP PF.R.1216 MTN** **DE000A2TSDW4**

**DZ HYP PF.R.1220 MTN** **DE000A2TSD55**

**DZ HYP PF.R.1227 MTN** **DE000A289PA7**

**DZ HYP PF.R.384** **DE000A2BPJ78**

**E.ON INTL FIN.08/38 REGS** **USN3033QAU69**

**E.ON SE** **DE000ENAG999**

2021-01-06 20:24:16	250	-	9,0040
2021-01-06 19:21:42	140	9,0580	-
2021-01-06 19:03:25	168	-	9,0320
2021-01-06 18:50:19	50	-	9,0360
2021-01-06 16:27:38	600	-	9,0500
2021-01-06 16:15:37	250	-	9,0540
2021-01-06 16:10:14	420	-	9,0300
2021-01-06 15:33:30	600	9,0220	-
2021-01-06 14:54:42	1.000	-	9,0360
2021-01-06 14:53:16	400	-	9,0260
2021-01-06 14:53:16	1.000	-	9,0260
2021-01-06 14:52:03	100	-	9,0220
2021-01-06 14:49:17	1.000	-	9,0160
2021-01-06 14:47:22	1.000	-	9,0000
2021-01-06 14:47:22	150	-	9,0000
2021-01-06 14:41:47	1.000	-	8,9880
2021-01-06 14:40:09	250	8,9820	-
2021-01-06 14:38:37	550	8,9820	-
2021-01-06 14:32:02	100	-	8,9860
2021-01-06 14:31:48	1.000	-	8,9820
2021-01-06 14:31:29	1.000	-	8,9780
2021-01-06 14:26:10	500	-	8,9740
2021-01-06 14:25:33	1.000	-	8,9740
2021-01-06 14:24:55	1.000	-	8,9780
2021-01-06 14:24:05	1.000	-	8,9740
2021-01-06 14:23:39	900	-	8,9720
2021-01-06 14:18:34	550	-	8,9640
2021-01-06 14:06:26	389	8,9620	-
2021-01-06 13:42:43	1.000	-	8,9680
2021-01-06 12:49:11	200	8,8900	-
2021-01-06 12:30:10	500	8,9200	-
2021-01-06 12:25:29	300	8,9200	-

2021-01-06 12:15:14	2.200	8,9380	-
2021-01-06 11:56:19	3.000	8,9080	-
2021-01-06 11:27:32	140	-	8,9140
2021-01-06 11:07:04	230	8,8780	-
2021-01-06 10:59:20	200	8,8700	-
2021-01-06 10:28:34	10	8,8680	-
2021-01-06 10:28:16	100	8,8740	-
2021-01-06 10:05:48	500	8,8660	-
2021-01-06 09:58:33	100	8,8540	-
2021-01-06 09:56:56	250	8,8500	-
2021-01-06 09:48:38	350	-	8,8520
2021-01-06 09:29:50	100	8,8640	-
2021-01-06 09:28:12	500	-	8,8620
2021-01-06 09:28:03	600	-	8,8600
2021-01-06 09:25:12	250	8,8500	-
2021-01-06 09:18:43	700	-	8,8620
2021-01-06 09:18:00	23	8,8620	-
2021-01-06 09:10:33	300	8,8480	-
2021-01-06 09:01:48	200	8,8460	-
2021-01-06 08:53:45	900	8,8540	-
2021-01-06 08:53:30	900	8,8500	-
2021-01-06 08:51:56	250	8,8640	-
2021-01-06 08:49:42	325	8,8440	-
2021-01-06 08:49:21	1.000	8,8400	-
2021-01-06 08:15:10	990	8,9040	-
2021-01-06 08:07:25	1.000	8,8840	-

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

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

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

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

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

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

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

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

**E.ON SE MTN 20/31** **XS2177580508**

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

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

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

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

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

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

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

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

**East Africa Metals Inc.** **CA2704101039**

2021-01-06 18:13:54	2.500	-	0,2150
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2021-01-06 13:16:52	2.700	-	0,2090
2021-01-06 11:33:03	2.000	0,2160	-
2021-01-06 08:02:31	2.350	0,1950	-
2021-01-06 07:14:04	2.000	0,1945	-
<b>EAST JAPAN RAILWAY CO.</b>			<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>			<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
2021-01-06 13:51:25	300	-	6,6840
<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>			<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>			<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>			<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
2021-01-06 20:39:27	50	8,9000	-
2021-01-06 13:25:00	99	8,7660	-
<b>EASYJET PLC 19/25 MTN</b>			<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>			<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>			<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R33A1063</b>
2021-01-06 17:03:06	100	5,3000	-
2021-01-06 09:20:59	250	5,1000	-
2021-01-06 08:49:42	190	5,1500	-
2021-01-06 07:55:40	450	5,4000	-
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 16/22</b>			<b>US278642AN33</b>

<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>EBAY 20/30</b>			<b>US278642AW32</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2021-01-06 15:16:44	40	43,2250	-
2021-01-06 08:37:19	200	41,8400	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/23 MTN 144A</b>			<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEG55</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>			<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>ECOLAB 20/30</b>			<b>US278865BE90</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2021-01-06 17:07:29	105	-	181,8200
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
2021-01-06 16:19:23	100	-	9,8500
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>



<b>Edison International</b>			<b>US2810201077</b>
2021-01-06 11:17:32	100	49,6000	-
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2021-01-06 20:06:14	9	-	65,1200
2021-01-06 19:24:22	11	-	68,0000
2021-01-06 15:08:36	25	63,9600	-
2021-01-06 14:53:25	35	63,0000	-
2021-01-06 11:56:38	10	62,2200	-
2021-01-06 11:21:26	90	-	61,5200
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFIAG EMIS.U.FI. 17-22</b>			<b>CH0367204986</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>			<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>			<b>EU000A1G0EE0</b>
<b>EFSF 20/23 MTN</b>			<b>EU000A1G0EH3</b>
<b>EFSF 20/25 MTN</b>			<b>EU000A1G0EJ9</b>
<b>EG GLBL FIN. 19/24 REGS</b>			<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>			<b>XS1992087996</b>

<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 FLR</b>	<b>XS1933001031</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
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<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS1950839677</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/24 MTN</b>	<b>XS2205081297</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 FLR</b>	<b>XS2226677982</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>

<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/30 ZO</b>	<b>XS2225428809</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>

<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>

<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>

<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
2021-01-06 08:43:49	5	-	77,9800
<b>EIKA B.KRE. 19/29 MTN</b>			<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>			<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1MLSJ1</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
2021-01-06 08:41:04	1.700	-	0,6050
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
2021-01-06 17:05:58	1.000	11,3050	-
2021-01-06 17:05:43	1.000	11,3050	-
2021-01-06 17:05:17	1.000	11,3050	-
2021-01-06 11:14:36	100	-	11,6200
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2021-01-06 16:21:25	50	13,2200	-
2021-01-06 16:18:58	50	13,2050	-
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>

<b>Electricite de France (E.D.F.)</b>				<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010891317</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
2021-01-06 17:24:49	9	-	112,5800	
2021-01-06 15:27:09	3	113,5000	-	
2021-01-06 14:13:59	15	111,9800	-	
2021-01-06 13:54:40	70	111,4800	-	
2021-01-06 12:56:48	100	-	111,5200	
2021-01-06 10:55:50	5	-	111,3800	
2021-01-06 09:02:14	5	113,9800	-	
<b>Elekta AB</b>				<b>SE0000163628</b>
<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>				<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>				<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>				<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>				<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>				<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>				<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>				<b>US532457BZ08</b>

<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>			<b>XS2230266301</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Elring</b>			<b>DE0007856023</b>
2021-01-06 20:56:17	1.000	14,9800	-
2021-01-06 20:15:51	620	14,9800	-
2021-01-06 19:07:35	500	-	14,9600
2021-01-06 18:44:54	17	15,0800	-
2021-01-06 17:56:48	200	14,9800	-
2021-01-06 17:52:14	100	14,9800	-
2021-01-06 17:38:32	1.000	-	14,9000
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2021-01-06 16:41:54	270	-	15,0600
2021-01-06 16:08:44	400	-	15,0600
2021-01-06 15:56:49	100	-	15,0400
2021-01-06 14:56:35	300	15,0800	-
2021-01-06 14:51:52	65	-	15,0600
2021-01-06 14:06:55	1.200	-	14,9200
2021-01-06 14:06:14	70	14,9800	-
2021-01-06 13:59:24	35	-	14,9200
2021-01-06 13:37:28	71	-	15,0400
2021-01-06 13:31:25	783	-	15,0400
2021-01-06 13:30:34	277	-	15,0000
2021-01-06 13:19:45	800	-	14,7400
2021-01-06 13:07:25	300	-	14,7800



2021-01-06 13:02:52	130	14,7600	-
2021-01-06 12:46:25	120	-	14,8800
2021-01-06 12:42:06	300	-	14,8200
2021-01-06 12:35:21	1.550	14,7800	-
2021-01-06 12:05:04	200	-	14,6200
2021-01-06 11:41:01	410	14,6600	-
2021-01-06 11:35:27	400	14,6600	-
2021-01-06 11:34:27	400	14,6200	-
2021-01-06 11:24:07	70	14,6400	-
2021-01-06 11:13:29	150	14,7400	-
2021-01-06 10:53:10	50	-	14,6400
2021-01-06 10:45:48	100	-	14,6800
2021-01-06 10:40:59	1.000	-	14,6200
2021-01-06 10:40:24	60	-	14,6200
2021-01-06 10:40:05	10	-	14,6200
2021-01-06 10:37:49	200	14,5200	-
2021-01-06 10:24:09	150	14,7000	-
2021-01-06 10:18:58	208	14,8600	-
2021-01-06 10:16:47	140	-	14,8200
2021-01-06 10:15:39	50	14,8400	-
2021-01-06 10:15:04	200	14,8400	-
2021-01-06 10:10:44	80	14,8400	-
2021-01-06 10:04:29	200	14,8800	-
2021-01-06 09:59:39	55	14,8800	-
2021-01-06 09:57:30	60	14,9200	-
2021-01-06 09:48:27	150	-	14,8600
2021-01-06 09:47:02	176	14,9600	-
2021-01-06 09:38:00	30	-	14,7600
2021-01-06 09:29:26	1.000	-	14,5200
2021-01-06 09:23:11	68	14,5000	-
2021-01-06 09:21:36	1.000	-	14,4400
2021-01-06 09:21:18	150	-	14,3600
2021-01-06 09:18:10	500	14,4600	-
2021-01-06 09:17:02	44	-	14,4600
2021-01-06 09:14:16	601	14,3600	-
2021-01-06 09:13:50	631	-	14,2800
2021-01-06 09:12:43	1.000	14,3200	-
2021-01-06 09:12:04	277	14,4000	-
2021-01-06 09:11:37	50	14,4000	-
2021-01-06 08:56:32	10	14,5400	-
2021-01-06 08:52:29	1.000	-	14,4400
2021-01-06 08:52:02	1.000	-	14,4800
2021-01-06 08:39:14	562	14,6600	-
2021-01-06 08:38:59	499	-	14,6600
2021-01-06 08:36:09	350	-	14,7600
2021-01-06 08:35:05	40	-	14,8000
2021-01-06 08:23:43	270	15,0000	-
2021-01-06 08:16:35	100	-	14,8400
2021-01-06 08:16:16	100	-	14,8600
2021-01-06 08:09:33	366	-	14,7400
2021-01-06 08:09:33	684	-	14,7400
2021-01-06 08:09:15	100	-	15,0000
2021-01-06 08:09:07	30	15,2000	-

**Elumeo SE**

**DE000A11Q059**

**Embracer Group AB**

**SE0013121589**

2021-01-06 08:26:51	150	20,7600	-
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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**

<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/27</b>			<b>US291011BL71</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANC. 20/32</b>			<b>XS2251626896</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
2021-01-06 17:25:50	75	-	26,7400
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
2021-01-06 12:42:07	7.000	-	103,2500
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
2021-01-06 10:50:27	8.000	-	119,8150
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>

<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2021-01-06 20:41:23	20	24,2000	-
2021-01-06 20:28:28	30	24,1500	-
2021-01-06 19:00:03	160	24,1500	-
2021-01-06 17:42:25	10	24,1000	-
2021-01-06 11:58:21	44	23,4500	-
2021-01-06 11:44:19	200	23,4500	-
2021-01-06 09:35:18	440	-	22,9000
2021-01-06 08:59:24	130	22,6000	-
2021-01-06 08:33:58	440	22,7500	-
2021-01-06 07:39:37	60	22,9000	-
2021-01-06 07:09:07	80	22,9000	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
2021-01-06 10:26:18	10	21,3900	-
2021-01-06 08:10:16	200	21,2600	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2021-01-06 11:21:11	500	-	4,6570
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL F. INTL 20/27 MTN</b>			<b>XS2244418609</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2021-01-06 11:17:48	400	-	8,5840
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2021-01-06 20:34:58	30	65,4000	-
2021-01-06 19:47:37	100	-	64,4000
2021-01-06 19:01:04	10	65,0000	-

2021-01-06 15:00:47	5	62,4000	-
2021-01-06 14:31:19	18	61,6000	-
2021-01-06 11:37:48	30	-	60,6000
2021-01-06 09:21:53	15	60,4000	-
<b>Energous Corp.</b>			<b>US29272C1036</b>
2021-01-06 16:30:41	46	-	1,7055
2021-01-06 11:15:53	500	1,7500	-
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2021-01-06 19:19:07	1.500	-	3,3920
2021-01-06 19:12:13	800	-	3,3920
2021-01-06 11:14:01	170	3,6390	-
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>

<b>Engie S.A.</b>			<b>FR0010208488</b>
2021-01-06 16:03:10	1.000	-	13,0900
2021-01-06 14:53:20	500	-	13,0000
2021-01-06 14:29:04	400	12,8450	-
2021-01-06 13:38:44	1.000	12,8150	-
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2021-01-06 12:58:41	312	-	8,9390
2021-01-06 10:38:57	500	8,9760	-
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2021-01-06 19:39:54	6	-	162,5200
2021-01-06 17:36:55	35	168,4000	-
2021-01-06 16:12:37	2	163,4800	-
2021-01-06 14:02:18	5	158,3000	-
2021-01-06 13:48:31	5	158,3000	-
2021-01-06 12:38:24	4	155,9800	-
2021-01-06 12:11:44	15	153,6800	-
2021-01-06 10:42:13	18	153,9800	-
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
2021-01-06 20:47:10	4	-	267,7000
2021-01-06 20:26:47	20	-	272,1000
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
2021-01-06 13:49:26	150	21,5400	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>

<b>EQUIFAX INC 20/30</b>			<b>US294429AS42</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
2021-01-06 14:40:54	1	-	542,5000
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/27</b>			<b>US29446MAE21</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2021-01-06 13:47:50	700	-	10,2100
2021-01-06 11:12:17	1.000	10,2400	-
2021-01-06 09:19:18	50	10,0750	-
2021-01-06 08:43:48	5	-	10,0350
2021-01-06 07:34:47	13	-	10,0750
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>

<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2021-01-06 08:39:13	980	-	1,3400
2021-01-06 08:39:11	980	-	1,3400
2021-01-06 08:28:44	980	-	1,3400
2021-01-06 08:28:42	980	-	1,3400
2021-01-06 08:17:39	980	-	1,3400
2021-01-06 08:17:36	980	-	1,3400
2021-01-06 08:09:02	970	-	1,3400
2021-01-06 08:08:59	970	-	1,3400
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GP BNK 15/25 MTN</b>			<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>			<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 MTN</b>			<b>AT0000A2GKQ8</b>
<b>ERSTE GR.BK. 20/UND. FLR</b>			<b>AT0000A2L583</b>
<b>Erste Group Bank AG</b>			<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>			<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>

<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>			<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>			<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>			<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>			<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>			<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>			<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>			<b>XS1239586594</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>			<b>XS1864522757</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>			<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>			<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>			<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>			<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>			<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>			<b>EU000A1Z99M6</b>
<b>ESM 20/30 MTN</b>			<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>			<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
2021-01-06 11:58:03	2	38,4000	-
<b>ESSEX PORTF. 19/30</b>			<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>



<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>		
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>		
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>		
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>		
<b>ESSITY AB B</b>	<b>SE0009922164</b>		
<b>Esso S.A.F.</b>	<b>FR0000120669</b>		
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>		
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>		
<b>ESTLAND 20/30</b>	<b>XS2181347183</b>		
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>		
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>		
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>		
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0KRKC6</b>		
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>		
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</b>		
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>	<b>DE000A0KRJS4</b>		
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>	<b>DE000A0KRJW6</b>		
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>		
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>		
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>		
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</b>		
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>		
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0SVX75</b>		
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>	<b>DE000A0KRKG7</b>		
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>	<b>DE000A0KRJ10</b>		
2021-01-06 09:09:32	25.000	-	0,2530
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>	<b>DE000A0KRJ28</b>		
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>	<b>DE000A0SVYA6</b>		
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>	<b>DE000A0KRJ44</b>		

<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>	<b>DE000A0KRJX4</b>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>	<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>	<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>	<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>	<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>	<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>	<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>	<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>	<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>	<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>	<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>	<b>DE000A1EK0S8</b>

<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EKOU4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EKOW0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2021-01-06 07:50:00	250	-	17,4890
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
2021-01-06 09:04:53	140	7,1010	-
2021-01-06 09:02:56	110	7,1150	-
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
2021-01-06 11:20:15	400	6,8480	-
2021-01-06 07:05:41	800	6,8120	-
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
2021-01-06 13:45:44	3.000	-	1,3800
2021-01-06 12:55:29	1.000	1,3650	-
2021-01-06 12:53:35	500	1,3670	-
2021-01-06 12:49:41	500	1,3700	-
2021-01-06 12:19:32	500	1,3800	-
2021-01-06 10:51:27	501	1,3880	-
2021-01-06 10:38:52	5.000	-	1,3870
2021-01-06 09:55:16	1.000	1,3790	-
2021-01-06 09:54:06	1.000	1,3780	-
2021-01-06 09:03:01	1.000	1,3700	-
2021-01-06 08:21:48	500	1,3720	-
2021-01-06 08:04:41	600	1,3810	-
2021-01-06 07:34:21	500	1,3920	-

<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2021-01-06 13:25:05	5	-	130,1720
2021-01-06 13:22:31	10	-	130,1920
2021-01-06 13:15:19	4	-	129,4010
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2021-01-06 13:55:20	174	-	83,3620
2021-01-06 13:22:16	160	-	83,9070
2021-01-06 12:40:31	136	-	83,9720

<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2021-01-06 12:50:35	545	-	20,7360
2021-01-06 12:31:30	535	-	20,8520
2021-01-06 10:54:40	720	21,0660	-
2021-01-06 08:15:01	17	20,9220	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2021-01-06 20:50:19	10	135,9600	-
2021-01-06 16:11:30	14	-	139,2800
2021-01-06 15:32:18	30	139,9000	-
2021-01-06 11:32:42	10	-	139,0400
2021-01-06 10:39:36	24	139,6600	-
2021-01-06 07:00:00	4	141,9600	-
2021-01-06 07:00:00	7	141,9600	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>

<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2021-01-06 14:44:54	23.000	0,2265	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>

<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2021-01-06 11:16:18	500	6,7550	-
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
2021-01-06 11:33:56	20	89,9000	-
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>			<b>EU000A1G0DR4</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DC6</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europaische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europaische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europaische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europaische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europaische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>



<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>

<b>European Investment Bank EO-Medi</b>				<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1394055872</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
2021-01-06 12:00:50	500	-		0,7720
<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>				<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
2021-01-06 18:20:00	70	18,1400		-
2021-01-06 16:09:45	300	18,0600		-
2021-01-06 15:12:44	500	17,9600		-
2021-01-06 14:31:25	30	-	17,9000	
2021-01-06 07:27:15	50	17,7600		-
<b>EVN AG 11/22 MTN</b>				<b>XS0690623771</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>

<b>Evolva Holding AG</b>				<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>				<b>XS1170787797</b>
<b>EVRAZ 15/21</b>				<b>XS1319822752</b>
<b>EVRAZ 16/22</b>				<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>				<b>XS1843443273</b>
<b>EvrAZ PLC</b>				<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>				<b>DE000A3H2TW4</b>
2021-01-06 11:01:14	10.000	-		100,5990
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>				<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>				<b>US302154DD89</b>
<b>Exact Sciences Corp.</b>				<b>US30063P1057</b>
2021-01-06 11:50:57	5	-		103,0800
<b>EXASOL AG</b>				<b>DE000A0LR9G9</b>
2021-01-06 19:12:55	75	29,0800		-
2021-01-06 10:52:08	175	28,4800		-
2021-01-06 08:37:49	35	-		29,0000
2021-01-06 07:44:11	40	29,0000		-
<b>Excellon Resources Inc.</b>				<b>CA30069C8016</b>
2021-01-06 12:14:59	200	-		2,6600
<b>Exelon Corp.</b>				<b>US30161N1019</b>
2021-01-06 17:06:14	18	34,6000		-
<b>EXONE CO., THE DL-,01</b>				<b>US3021041047</b>
2021-01-06 17:14:48	60	-		8,3900
<b>EXOR 14/24</b>				<b>XS1119021357</b>
<b>EXOR 15/25</b>				<b>XS1333667506</b>
<b>EXOR 19/34</b>				<b>XS2058888616</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>				<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>				<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>				<b>XS1960399530</b>
<b>EXP.-IMP BK 20/30MTN REGS</b>				<b>US30216KAE29</b>
<b>EXP.IMP.BK KOREA 18/21</b>				<b>US302154CV96</b>

<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>EXPERIAN FIN. 17/26 MTN</b>	<b>XS1621351045</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>	<b>XS2196322403</b>

<b>EXXON MOBIL 20/39 REGS</b>			<b>XS2196324011</b>
<b>EXXON MOBIL 20/40</b>			<b>US30231GBF81</b>
<b>EXXON MOBIL 20/50</b>			<b>US30231GBG64</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2021-01-06 19:16:33	18	-	47,5000
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-01-06 20:56:59	3	213,8500	-
2021-01-06 20:50:09	30	-	213,7500
2021-01-06 20:41:50	6	-	214,7000
2021-01-06 19:58:58	15	215,3000	-
2021-01-06 19:53:43	30	-	214,9000
2021-01-06 19:38:21	1	215,2000	-
2021-01-06 19:24:02	26	216,0500	-
2021-01-06 19:12:06	1	216,5000	-
2021-01-06 19:11:54	1	216,5000	-
2021-01-06 18:12:29	72	-	215,9500
2021-01-06 17:50:12	1	215,5500	-
2021-01-06 17:46:39	1	215,8000	-
2021-01-06 17:42:04	400	-	215,6500
2021-01-06 17:39:35	7	215,9000	-

2021-01-06 16:33:59	20	-	217,0500
2021-01-06 15:53:32	9	-	217,8500
2021-01-06 15:30:07	3	-	216,3000
2021-01-06 15:18:53	30	215,7000	-
2021-01-06 15:17:38	25	215,6000	-
2021-01-06 15:16:51	46	215,8000	-
2021-01-06 15:11:07	20	-	215,1500
2021-01-06 14:46:31	74	214,1500	-
2021-01-06 14:46:25	30	214,1000	-
2021-01-06 14:39:51	4	213,9000	-
2021-01-06 13:44:49	10	213,7000	-
2021-01-06 13:26:25	50	-	214,5500
2021-01-06 12:21:36	6	215,0000	-
2021-01-06 10:10:06	10	214,0500	-
2021-01-06 09:26:01	3	213,9000	-
2021-01-06 09:14:21	23	213,9500	-
2021-01-06 08:59:48	10	214,7000	-
2021-01-06 08:59:40	160	-	213,8000
2021-01-06 08:58:36	170	-	213,8000
2021-01-06 08:57:23	170	-	214,0000
2021-01-06 08:53:21	4	214,8000	-
2021-01-06 08:40:57	24	214,6500	-
2021-01-06 08:09:33	12	-	214,6500
2021-01-06 07:15:32	2	-	215,5000

**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**

**FALCON GOLD EQUITY A** **CH0002783535**

**Fanuc Corp.** **JP3802400006**

**Far East Horizon Ltd** **HK0000077468**

**Farfetch Ltd.** **KY30744W1070**

**fashionette AG** **DE000A2QEFA1**

2021-01-06 20:43:14	3	36,6500	-
2021-01-06 10:30:47	100	36,0000	-

**Fast Retailing Co. Ltd.** **JP3802300008**

**FAST.AB BALD 19/27 MTN** **XS2050448336**

**FAST.AB BALD 20/28 MTN** **XS2109608724**

**FASTENAL CO.** **US3119001044**

**FASTIGHETS 17/22** **XS1573192058**

**FAURECIA 20/28** **XS2209344543**

**Faurecia S.A.** **FR0000121147**

<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>			<b>XS2081500907</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>			<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>			<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>
<b>FEDEX 20/25</b>			<b>US31428XBY13</b>
<b>FEDEX 20/30</b>			<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>			<b>US31428XCA28</b>
<b>Fedex Corp.</b>			<b>US31428X1063</b>
2021-01-06 12:07:46	10	204,9500	-
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>

<b>Ferrari N.V.</b>			<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
2021-01-06 17:48:46	300	-	6,6200
2021-01-06 17:05:51	820	6,6600	-
2021-01-06 16:00:40	600	6,3600	-
2021-01-06 15:50:55	250	6,2600	-
2021-01-06 14:22:43	300	-	6,2400
2021-01-06 13:21:16	500	6,2400	-
2021-01-06 13:17:51	500	6,2400	-
2021-01-06 12:07:54	300	-	6,2200
2021-01-06 10:10:52	550	6,2400	-
2021-01-06 09:42:41	200	6,3000	-
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
2021-01-06 15:58:57	500	3,6920	-
2021-01-06 15:49:41	1.360	3,6820	-
<b>FERROV.EMIS. 20/26</b>			<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/23 MTN</b>			<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>			<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>			<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>			<b>NL0010877643</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>			<b>LU0048587868</b>
<b>FID FDS THAILAND</b>			<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>			<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>			<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>			<b>XS2085608326</b>



<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>

<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Multi Ass</b>	<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>

<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>			<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>			<b>LU0048580004</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2021-01-06 13:47:55	10	-	68,2500
2021-01-06 13:15:08	116	-	68,7500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>

<b>FinecoBank S.p.A.</b>				<b>IT0000072170</b>
<b>FINLD 17-27</b>				<b>FI4000278551</b>
<b>FINLD 17-47</b>				<b>FI4000242870</b>
<b>FINLD 18-28</b>				<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>				<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>				<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>				<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>				<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>				<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>				<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>				<b>FI4000062625</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNLD 20/30</b>				<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1904312318</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>				<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>				<b>XS2166619820</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Bancshares Inc.</b>				<b>US3189161033</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
2021-01-06 20:52:03	4.000	0,2140	-	
2021-01-06 20:50:05	10.000	0,2140	-	
2021-01-06 20:37:10	1.000	0,2150	-	
2021-01-06 19:35:55	4.090	0,2445	-	
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
2021-01-06 19:00:42	7.500	-	0,1910	
2021-01-06 16:30:54	6.500	0,1998	-	
2021-01-06 16:01:21	5.650	0,1950	-	

2021-01-06 09:49:54	1.000	0,1928	-
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2021-01-06 14:54:39	1.900	-	11,3920
2021-01-06 07:29:39	166	-	11,4500
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2021-01-06 19:21:54	40	82,4500	-
2021-01-06 18:57:56	50	82,1300	-
2021-01-06 18:40:50	30	82,1500	-
2021-01-06 18:39:17	7	82,2400	-
2021-01-06 18:30:47	15	-	82,2400
2021-01-06 18:24:13	4	82,0800	-
2021-01-06 17:51:32	36	82,8700	-
2021-01-06 17:26:59	30	82,3400	-
2021-01-06 17:10:32	12	81,3600	-
2021-01-06 16:45:53	7	81,5500	-
2021-01-06 16:31:57	50	-	80,9400
2021-01-06 14:44:35	25	-	79,6300
2021-01-06 12:43:43	40	79,7300	-
2021-01-06 12:24:50	26	-	78,9500
2021-01-06 11:10:48	15	-	77,7300
2021-01-06 09:45:32	50	77,4800	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
2021-01-06 15:15:37	437	-	22,5050
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
2021-01-06 17:04:38	20	24,8000	-
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>

<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
2021-01-06 20:49:13	14	-	168,8000
2021-01-06 20:17:55	120	-	169,8000
2021-01-06 16:07:54	6	173,0000	-
2021-01-06 15:31:58	5	169,8500	-
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2021-01-06 17:16:25	100	-	64,1000
<b>FleetCor Technologies Inc.</b>			<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexion Therapeutics Inc.</b>			<b>US33938J1060</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>Flowserve Corp.</b>			<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>

<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Wien AG</b>			<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>			<b>US34385P1084</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>FLUOR (NEW) 18/28</b>			<b>US343412AF90</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Fluor Corp. New</b>			<b>US3434121022</b>
2021-01-06 11:26:13	100	-	13,5940
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>			<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>			<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
<b>For Farmers B.V.</b>			<b>NL0011832811</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>

<b>FORD MOTO.CR 19/22</b>			<b>US345397ZU05</b>
<b>FORD MOTO.CR 19/23 MTN</b>			<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>			<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS1959498244</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>			<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTO.CR 20/27</b>			<b>US345397A456</b>
<b>FORD MOTO.CR 20/27</b>			<b>US345397A860</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
2021-01-06 19:13:14	10	7,2640	-
<b>FORD MOTOR CO. 13/43</b>			<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>
<b>FORD MOTOR CRED. 13/23</b>			<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>			<b>US345397WW97</b>
<b>FORD MOTOR CRED. 15/25</b>			<b>US345397XL24</b>
<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>



<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>			<b>US345397WF64</b>
<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2021-01-06 19:29:25	50	60,8000	-
2021-01-06 15:57:54	50	60,4000	-
2021-01-06 15:03:07	20	60,8000	-
2021-01-06 14:44:10	80	-	60,6000
2021-01-06 14:42:14	5	-	60,6000
2021-01-06 14:00:13	30	-	60,8000
2021-01-06 12:51:53	33	-	60,8000
2021-01-06 12:35:12	15	-	60,8000
2021-01-06 11:16:25	10	60,6000	-
2021-01-06 10:22:21	40	-	60,0000
2021-01-06 10:17:48	125	60,2000	-
2021-01-06 09:17:40	150	-	60,4000
2021-01-06 08:36:15	30	-	61,4000
2021-01-06 08:22:01	100	-	62,4000
2021-01-06 07:47:38	100	63,6000	-
2021-01-06 07:44:36	55	62,8000	-
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2021-01-06 08:54:42	50	111,8200	-
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>

<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2021-01-06 16:44:25	33	7,4460	-
2021-01-06 13:02:41	100	-	7,6840
2021-01-06 12:46:24	1.000	7,8800	-
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2021-01-06 11:33:06	701	-	7,3610
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2021-01-06 14:46:46	5	-	106,7000
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>

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 MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746

FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39

<b>Franklin Liberty EO GR.BD ETF Re</b>			<b>IE00BHZRR253</b>
2021-01-06 11:39:15	1.414	27,2850	-
<b>Franklin LibertyQ US Eq.UC.ETF R</b>			<b>IE00BF2BOP08</b>
2021-01-06 19:16:11	32	-	31,5100
<b>FRANKLIN RES 20/30</b>			<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>			<b>US354613AK71</b>
<b>Franklin Resources Inc.</b>			<b>US3546131018</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>			<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>			<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>			<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>			<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0294218382</b>
<b>Frankreich 1,85 %</b>			<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>			<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>			<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>			<b>FR0013415627</b>
<b>FRANKREICH 19/29 O.A.T.</b>			<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>			<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>			<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>			<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>			<b>FR0013480613</b>
<b>Frankreich 3,75 %</b>			<b>FR0010192997</b>

<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>

Frankreich EO-OAT 2016(36) FR0013154044

Frankreich EO-OAT 2016(66) FR0013154028

Frankreich EO-OAT 2017(48) FR0013257524

Frankreich EO-OAT 2018(24) FR0013344751

Frankreich EO-OAT 2018(28) FR0013341682

Frankreich EO-OAT 2018(34) FR0013313582

Frankreich EO-OAT 2019(29) FR0013407236

Franks International N.V. NL0010556684

**FRAPORT DE0005773303**

2021-01-06 16:23:54	200	-	46,8000
2021-01-06 15:57:46	21	46,4600	-
2021-01-06 15:54:30	107	-	46,4600
2021-01-06 15:36:04	10	-	46,5400
2021-01-06 15:34:18	400	-	46,3600
2021-01-06 15:26:34	21	46,3200	-
2021-01-06 14:41:27	12	-	46,1600
2021-01-06 13:32:54	12	-	46,0200
2021-01-06 13:21:48	12	-	46,1000
2021-01-06 12:33:19	12	-	46,1200
2021-01-06 10:31:33	50	46,2400	-
2021-01-06 09:31:07	200	-	45,8800
2021-01-06 09:13:15	400	45,9200	-
2021-01-06 09:03:40	200	45,6000	-
2021-01-06 08:39:09	200	46,1000	-

FRAPORT AG 20/24 XS2198798659

FRAPORT AG 20/27 XS2198879145

Freedom Holding Corp. US3563901046

Freeman Gold Corp. CA35658P1053

2021-01-06 10:00:27	150	-	0,3920
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freenet AG NA. DE000A0Z2ZZ5

2021-01-06 19:48:58	100	-	17,5500
2021-01-06 13:37:09	300	17,5300	-
2021-01-06 10:46:27	500	-	17,4650
2021-01-06 10:34:49	50	17,4400	-

FREEP.-MCMO. 19/27 US35671DCC74

FREEP.-MCMO. 20/28 US35671DCE31

FREEP.-MCMO. 20/30 US35671DCF06

Freeport-McMoRan Inc. US35671D8570

2021-01-06 20:22:44	100	-	24,3100
2021-01-06 18:53:34	100	24,6700	-
2021-01-06 18:52:50	400	24,7050	-
2021-01-06 18:37:19	250	24,7000	-
2021-01-06 18:36:35	250	24,6950	-
2021-01-06 17:04:04	100	24,4050	-
2021-01-06 14:40:53	84	23,9150	-
2021-01-06 13:53:05	66	23,8400	-

2021-01-06 13:47:43	63	23,8750	-
2021-01-06 13:29:24	30	23,9100	-
2021-01-06 10:05:39	215	23,5050	-
2021-01-06 09:40:24	40	23,3300	-
2021-01-06 09:38:52	48	23,3650	-

**Freeport-McMoRan Inc. DL-Notes 2** **US35671DCD57**

**FREIE HANSESTADT BREMEN** **DE000A2G8W32**

**Frequentis AG** **ATFREQUENT09**

**FRESE.MED.CARE MTN 19/23** **XS2084510069**

**FRESE.MED.CARE MTN 19/26** **XS2084497705**

**FRESE.MED.CARE MTN 19/29** **XS2084488209**

**FRESE.MED.CARE MTN 20/26** **XS2178769076**

**FRESE.MED.CARE MTN 20/30** **XS2178769159**

**FRESEN.US FI.II 14/21REGS** **USU31436AG04**

**FRESEN.US FI.II 15/23REGS** **USU31436AH86**

**Fresenius** **DE0005785604**

2021-01-06 20:38:15	100	40,1900	-
2021-01-06 20:30:58	26	-	40,0600
2021-01-06 20:26:16	200	-	40,0500
2021-01-06 18:43:48	2	-	40,0900
2021-01-06 18:40:13	120	-	40,0700
2021-01-06 18:26:49	50	-	40,0800
2021-01-06 17:56:16	130	-	40,0900
2021-01-06 17:35:47	26	40,1100	-
2021-01-06 15:27:02	10	-	40,1100
2021-01-06 15:06:16	500	-	39,9400
2021-01-06 14:59:15	300	-	39,7800
2021-01-06 12:45:50	200	39,7100	-
2021-01-06 10:50:39	50	39,8100	-
2021-01-06 09:51:26	200	39,5500	-
2021-01-06 09:48:48	80	-	39,4800
2021-01-06 09:48:35	150	39,4900	-
2021-01-06 09:18:48	80	39,4000	-
2021-01-06 09:16:57	30	-	39,3300
2021-01-06 08:54:59	50	39,2100	-
2021-01-06 08:38:05	500	-	39,3900
2021-01-06 08:34:24	500	-	39,4500
2021-01-06 07:46:36	30	-	39,1600
2021-01-06 07:35:46	1	39,2900	-

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1013955379**

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1026109204**

**Fresenius Finance Ireland PLC EO** **XS1554373248**

**Fresenius Finance Ireland PLC EO** **XS1554373677**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**Fresenius Finance Ireland PLC EO** **XS1554373834**



**FRESENIUS MED. 11/21 REGS** **USU31433AA03**

**Fresenius Medical Care AG** **DE0005785802**

2021-01-06 19:43:22	30	-	69,9600
2021-01-06 15:51:06	18	70,2600	-
2021-01-06 09:48:43	45	-	69,5200
2021-01-06 09:34:05	50	69,4600	-
2021-01-06 09:18:42	45	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**

2021-01-06 11:13:35	5.000	104,2210	-
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**FRESENIUS SE MTN 20/33** **XS2237447961**

**Fresnillo PLC** **GB00B2QPKJ12**

**FRIGOGL.FIN. 20/25 REGS** **XS2114234714**

**FRIWO** **DE0006201106**

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

**Frontier Communications Corp.** **US35906A3068**

**Frontline Ltd.** **BMG3682E1921**

**FROSTA AG** **DE0006069008**

2021-01-06 11:38:45	75	-	72,2000
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**FS KKR CAP 20/26** **US302635AG21**

**FSD PHARMA B SUB. VTG** **CA35954B2066**

2021-01-06 14:14:09	180	1,4740	-
2021-01-06 14:05:25	1.000	1,5090	-

**FT-FRANKL EUR H/Y-A EUR DIS** **LU0109395268**

**FT-FRANKL EUR H/Y-A USD CAP** **LU0131126574**

**FT-GLOBAL FUND STRA-A ACC H1** **LU0316494987**

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

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

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

**Fuchs Petrolub SE** **DE0005790406**

2021-01-06 09:28:00	90	-	37,1000
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**Fuchs Petrolub SE Vz.A.** **DE0005790430**

**Fuelcell Energy Inc.** **US35952H6018**

2021-01-06 20:56:55	100	-	9,9440
2021-01-06 20:55:49	108	10,0260	-
2021-01-06 20:29:04	70	-	9,9380
2021-01-06 19:59:53	160	10,0380	-
2021-01-06 19:55:35	205	10,0140	-
2021-01-06 19:12:57	500	-	10,3380
2021-01-06 19:05:15	50	-	10,3920
2021-01-06 18:35:49	100	10,6160	-
2021-01-06 18:16:30	200	10,5600	-
2021-01-06 18:14:02	400	-	10,6000
2021-01-06 17:22:34	45	10,8200	-
2021-01-06 17:21:52	1.130	10,9180	-
2021-01-06 17:07:54	500	10,6480	-
2021-01-06 17:00:49	140	10,5400	-
2021-01-06 16:56:52	50	-	10,4960
2021-01-06 16:56:15	135	-	10,5320
2021-01-06 16:48:56	3.000	-	10,3080
2021-01-06 16:03:34	50	-	9,9790
2021-01-06 15:39:18	100	-	10,2120
2021-01-06 15:25:42	100	10,1460	-
2021-01-06 15:05:32	500	-	10,1440
2021-01-06 15:03:47	300	-	10,1420
2021-01-06 14:44:20	150	9,9510	-
2021-01-06 14:34:53	250	9,9920	-
2021-01-06 14:33:44	999	-	10,0780
2021-01-06 14:12:05	370	9,7800	-
2021-01-06 13:15:36	1.767	-	9,7350
2021-01-06 13:14:33	550	9,8990	-
2021-01-06 11:30:20	75	-	9,4060
2021-01-06 10:27:50	500	-	9,5060
2021-01-06 10:08:46	500	-	9,4180
2021-01-06 09:54:20	130	-	9,3520
2021-01-06 09:46:49	300	9,4280	-
2021-01-06 09:28:48	111	9,4540	-
2021-01-06 08:38:19	100	9,3480	-

<b>FUERST FUGGER PRVT WACHS OP</b>	<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>	<b>XS0216072230</b>
<b>Fugro N.V.</b>	<b>NL0000352565</b>
<b>FUGRO NV CVA NAM.</b>	<b>NL00150004A7</b>
<b>Fujifilm Holdings Corp.</b>	<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>	<b>JP3818000006</b>
<b>Funkwerk</b>	<b>DE0005753149</b>
<b>Fury Gold Mines Ltd.</b>	<b>CA36117T1003</b>
<b>FVM-CLASSIC UI</b>	<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>	<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>	<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>	<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>	<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>	<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>	<b>XS1515216650</b>

<b>G4S PLC</b>				<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>				<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>				<b>CH0102659627</b>
<b>GAM Multistock - Luxury Brands E</b>				<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Gamesa</b>				<b>ES0143416115</b>
2021-01-06 20:30:15	19	-		36,7500
2021-01-06 18:38:10	80	36,7800		-
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>				<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>				<b>CNE1000031W9</b>
2021-01-06 15:44:21	20	-		11,1000
<b>Gannett Co. Inc.-New-</b>				<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>				<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>				<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>				<b>USU36547AE43</b>
<b>Gap Inc.</b>				<b>US3647601083</b>
2021-01-06 14:59:14	200	-		16,5140
2021-01-06 14:57:51	200	-		16,4380
<b>Gapwaves AB</b>				<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>				<b>XS2250155467</b>

<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>			<b>XS1721463500</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2021-01-06 19:38:37	250	18,8000	-
2021-01-06 15:28:26	27	-	18,4000
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-01-06 19:53:16	240	-	4,6480
2021-01-06 18:32:48	400	4,7390	-
2021-01-06 16:24:13	380	4,7190	-
2021-01-06 14:04:08	100	-	4,6640
2021-01-06 13:24:21	2.500	-	4,6710
2021-01-06 10:46:44	75	4,7140	-
2021-01-06 10:30:23	600	4,7000	-
2021-01-06 09:53:19	2.000	-	4,7000
2021-01-06 09:12:25	1.000	4,6610	-
2021-01-06 08:20:48	500	4,6870	-
2021-01-06 08:09:01	100	4,7270	-
2021-01-06 08:05:46	300	4,7400	-
2021-01-06 08:02:15	10	4,7240	-
2021-01-06 07:30:27	500	4,7460	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>

<b>GDF SUEZ 03/13/22</b>	<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>	<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>	<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>	<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>	<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>	<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>	<b>FR0011911247</b>
<b>GE CAP.EURO.FUND.13/23MTN</b>	<b>XS0874840845</b>
<b>GE CAP.FUND. 20/25 REGS</b>	<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>	<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>	<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>	<b>USU3701NAC66</b>
<b>GE CAP.INTL FDG 16/35MTN</b>	<b>US36164QNA21</b>
<b>GE CAP.INTL FDG16/25 MTN</b>	<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>	<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>	<b>XS0350890470</b>
<b>GE Capital European Funding</b>	<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>	<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>	<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>	<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>	<b>XS0408304995</b>
<b>GEBERIT 20/22</b>	<b>CH0539032885</b>
<b>Geberit AG</b>	<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>	<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>	<b>FR0013422227</b>
<b>Gecina S.A.</b>	<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>	<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>	<b>FR0013205069</b>

**Geely Automobile Holdings Ltd.****KYG3777B1032**

2021-01-06 20:56:27	300	2,7495	-
2021-01-06 20:49:18	360	2,7495	-
2021-01-06 20:22:20	250	2,7700	-
2021-01-06 16:30:15	1.000	2,7695	-
2021-01-06 16:24:03	200	2,7695	-
2021-01-06 16:11:26	200	-	2,7445
2021-01-06 14:12:51	1.000	2,7400	-
2021-01-06 13:46:12	1.000	-	2,7300
2021-01-06 12:59:32	2.500	-	2,7105
2021-01-06 12:28:03	700	-	2,7110
2021-01-06 11:52:31	300	2,7295	-
2021-01-06 11:36:49	300	-	2,7115
2021-01-06 08:58:57	3.000	2,7500	-
2021-01-06 08:31:10	350	2,7720	-
2021-01-06 07:36:59	700	2,7695	-
2021-01-06 07:26:47	1.000	2,7795	-

**GEK TERNA S.A.****GRS145003000****GEN ELECTRIC CO 05/26/23****XS1238901166****GEN ELECTRIC CO 05/28/27****XS1238902057****GEN MTRS 20/23****US37045VAW00****GEN MTRS 20/25****US37045VAV27****GEN MTRS 20/27****US37045VAU44****Generac Holdings Inc.****US3687361044****GENERAL ELEC.04/24FLR MTN****US36962GL367****GENERAL ELECT. 02/31 MTN****XS0154681737****GENERAL ELECT. 03/40 MTN****XS0182703743****GENERAL ELECT. 05/37 MTN****XS0229561831****GENERAL ELECT. 07/22 MTN****XS0319509294****GENERAL ELECT. 08/38 MTN****US36962G3P70****GENERAL ELECT. 12/22 MTN****US36962G6F61****GENERAL ELECTRIC 2021****US369622SM84****GENERAL ELECTRIC 2021 MTN****US36962G5J92****GENERAL ELECTRIC 2023 FLR****US36966TJA16****GENERAL ELECTRIC 2023 MTN****US36962G6S82****General Electric Capital Corp.****XS0229567440****General Electric Co. EO-Notes****XS1612543121****General Electric Co. EO-Notes****XS1612542826**

<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
2021-01-06 12:00:05	58	-		48,2500
2021-01-06 08:11:35	50	-		47,8650
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>				<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/27</b>				<b>US37045VAN01</b>
<b>GENERAL MOTORS 17/38</b>				<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>				<b>US37045VAJ98</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
2021-01-06 19:05:15	42	-		35,4700
2021-01-06 16:04:27	30	35,1700		-
<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>				<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505197</b>
<b>Generali Komfort - Wachstum Inha</b>				<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>				<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>				<b>LU0300507034</b>
<b>GENES.ENE/FI 20/27</b>				<b>US37185LAM46</b>
<b>GENF, STADT 19/32</b>				<b>CH0505011921</b>
<b>Genfit S.A.</b>				<b>FR0004163111</b>
<b>Genius Brands Int.</b>				<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>				<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>				<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>				<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>				<b>US369550BL15</b>

<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL ELECTR 20/30</b>			<b>US369604BW26</b>
<b>GENL ELECTR 20/40</b>			<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
2021-01-06 11:17:41	6	-	333,1000
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
2021-01-06 12:49:53	190	11,1000	-
2021-01-06 12:25:14	190	11,1000	-
2021-01-06 12:14:48	190	11,1000	-
2021-01-06 12:03:09	190	11,1000	-
2021-01-06 11:50:56	190	11,1000	-
2021-01-06 11:22:50	190	11,1000	-
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>			<b>XS0222474339</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>



2021-01-06 15:18:13	275	-	87,3500
2021-01-06 15:08:51	100	87,4500	-
2021-01-06 12:40:49	10	-	87,6500
2021-01-06 08:03:18	10	88,0000	-
<b>GESCO AG</b>			<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
<b>GHANA, REP. 19/32 MTN</b>			<b>XS1968714540</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIEN 20/23</b>			<b>US375558BW29</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/27</b>			<b>US375558BX02</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2021-01-06 18:12:31	50	50,3800	-
2021-01-06 16:34:44	100	49,9900	-
2021-01-06 15:47:33	100	49,8450	-
2021-01-06 08:04:14	20	48,5950	-
<b>GIVAUDAN SA 20/28</b>			<b>CH0572327036</b>
<b>GK Software SE</b>			<b>DE0007571424</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
2021-01-06 19:19:30	50	14,7100	-
2021-01-06 19:08:39	50	-	14,7100
2021-01-06 10:45:23	100	14,5600	-

2021-01-06 09:59:16	9	14,5200	-
2021-01-06 09:09:35	111	14,4800	-
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2021-01-06 20:50:43	150	15,6920	-
2021-01-06 20:33:19	30	15,6900	-
2021-01-06 18:34:43	20	15,6940	-
2021-01-06 17:43:27	20	15,7960	-
2021-01-06 15:23:18	300	-	15,7100
2021-01-06 14:40:53	300	15,6040	-
2021-01-06 13:36:04	500	-	15,6120
2021-01-06 12:04:35	226	15,5440	-
2021-01-06 09:11:18	1.000	15,3540	-
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>

<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS11110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2021-01-06 16:52:03	20	-	10,4580
2021-01-06 15:09:02	50	-	10,4180
2021-01-06 10:36:33	180	-	10,5800
2021-01-06 07:45:57	20	-	10,5000
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
2021-01-06 08:58:19	270	-	7,2340
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
2021-01-06 20:37:02	3.000	3,0000	-
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>

<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22 FLR</b>	<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/25 MTN</b>	<b>XS2049548527</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>	<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAS53</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XCK00</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>

<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>Gogo Inc.</b>			<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
2021-01-06 09:22:45	3.403	0,6130	-
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
2021-01-06 19:43:37	100	20,0950	-
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2021-01-06 18:47:09	1	-	149,1900
2021-01-06 10:12:20	9	-	152,9400
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 16/22 MTN</b>			<b>XS1308289146</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXL30</b>

<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXK56</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
2021-01-06 08:39:31	200
	-
	15,0720
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>	<b>LU0234681749</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>

<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>

<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
2021-01-06 10:00:40	900	1,9680	-
<b>Goldsource Mines Inc.</b>			<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>			<b>US382550BH30</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>			<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GR.CTY PROP. 20/UND. FLR</b>			<b>XS2271225281</b>
<b>Graf Industrial Corp.</b>			<b>US3842781078</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
2021-01-06 20:21:34	500	9,2240	-
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
2021-01-06 16:21:39	123	-	4,8120
2021-01-06 15:44:18	500	-	5,0050
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2021-01-06 16:19:24	5.000	-	0,3286
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>



<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
2021-01-06 18:33:33	300	-	10,9000
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
2021-01-06 13:34:00	200	10,8200	-
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>GREENCELLS IHS.20/25</b>			<b>DE000A289YQ5</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-01-06 15:03:30	27	-	37,5200
2021-01-06 13:27:16	10	37,7800	-
2021-01-06 13:15:29	27	-	37,8600
2021-01-06 13:15:29	17	37,9400	-
2021-01-06 08:16:25	15	-	36,4600
2021-01-06 08:10:29	315	-	36,2800
2021-01-06 08:09:55	104	-	36,3200
2021-01-06 08:05:58	250	36,2000	-
2021-01-06 07:10:37	170	36,2400	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 16/21 MTN</b>			<b>XS1433263909</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/24 MTN</b>			<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>

<b>GRIECHENLAND 17-22</b>				<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>				<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>				<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>				<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>				<b>NO0010365521</b>
2021-01-06 08:43:32	15	-		7,8500
<b>Grifols S.A. Acciones Port. Clas</b>				<b>ES0171996087</b>
2021-01-06 09:34:53	21	23,8100		-
<b>GRIFOLS SA 19/25 REGS</b>				<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>				<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>				<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>				<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>				<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>				<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/24</b>				<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>				<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/30</b>				<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>				<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>				<b>GB00BMGR2916</b>
<b>GROSSBRIT. 20/61</b>				<b>GB00BMBL1D50</b>
<b>GROUPAMA AS. 19/29</b>				<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>				<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>				<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>				<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>				<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>				<b>FR0000075343</b>
<b>Groupe Eurotunnel SE</b>				<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>				<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>				<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>				<b>XS1598243142</b>

<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2021-01-06 11:42:24	500	0,8668	-
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
<b>GUNMA BANK LTD., THE</b>			<b>JP3276400003</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
2021-01-06 13:20:32	30	16,1700	-
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>

<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haidilao Int. Hldg Ltd.</b>			<b>KYG4290A1013</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
2021-01-06 19:50:10	50	32,7050	-
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2021-01-06 08:42:41	400	16,5760	-
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
2021-01-06 07:00:02	100	-	33,8400
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2021-01-06 14:45:33	1.000	8,9940	-
2021-01-06 08:23:59	300	-	9,0050
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>

<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH35R7</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>

<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>



<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AGNVBO11</b>	<b>DE000HSH4ZH6</b>

<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB00BK7YQK64</b>
2021-01-06 18:45:09	7.700	0,2687	-
<b>HAMMERSON PLC 98/28</b>			<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>			<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2021-01-06 09:08:20	655	15,2520	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2021-01-06 19:44:02	50	135,9000	-
2021-01-06 17:59:25	30	136,0000	-
2021-01-06 17:38:30	2	135,9000	-
2021-01-06 10:36:21	10	133,7000	-
2021-01-06 09:28:24	8	130,8000	-
2021-01-06 08:55:28	15	130,1000	-
2021-01-06 08:06:28	400	-	131,3000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>

<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2021-01-06 17:13:38	7	-	97,9000
2021-01-06 11:49:03	13	-	95,9000
2021-01-06 10:57:05	50	-	97,0000
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARLEY-DAVID. 2045</b>			<b>US412822AE80</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2021-01-06 17:36:30	3.000	3,9600	-
2021-01-06 17:34:03	5.000	3,9600	-
2021-01-06 16:03:18	5.500	3,9200	-
2021-01-06 15:54:32	3.000	3,9400	-
2021-01-06 15:26:36	3.000	4,0200	-
2021-01-06 14:36:01	3.000	4,0600	-
2021-01-06 10:02:34	250	4,2800	-
2021-01-06 09:46:08	2.500	-	4,2600
2021-01-06 09:32:44	2.600	-	4,2400
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2021-01-06 15:42:52	50	45,3000	-
2021-01-06 13:36:21	100	-	44,9000

<b>Hays PLC</b>				<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>				<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>				<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>				<b>XS0214965534</b>
<b>HCA 19/29</b>				<b>US404119BX69</b>
<b>HCA 20/30</b>				<b>US404119CA57</b>
<b>HCOB IS 20/21</b>				<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>				<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>				<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>				<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>				<b>US42250P1030</b>
<b>HEATHR.FUND. 19/26 MTN</b>				<b>CH0467182413</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>				<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
2021-01-06 14:53:03	2.400	-		5,5200
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVVO</b>
2021-01-06 15:29:52	575	-		7,1200
2021-01-06 15:20:22	500	-		6,8000
2021-01-06 14:20:44	120	6,9400		-
2021-01-06 14:04:33	200	6,9400		-
<b>HeidelbergCement AG Medium</b>				<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>				<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1629387462</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>				<b>XS1002933072</b>
<b>Heidelberger Druck</b>				<b>DE0007314007</b>
2021-01-06 17:11:33	2.000	-		0,8650
2021-01-06 15:04:18	67	-		0,8835
2021-01-06 09:58:49	1.000	-		0,8760
2021-01-06 09:56:38	11	0,8785		-
<b>HEIDFINLLUX 19/27 MTN</b>				<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>				<b>XS2154336338</b>
<b>Heijmans N.V.</b>				<b>NL0009269109</b>

<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>Heineken N.V. 3,50 % EO-Medium-T</b>			<b>XS0758420748</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
2021-01-06 18:04:27	620	5,7300	-
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2021-01-06 20:46:42	35	-	66,3500
2021-01-06 17:16:20	100	-	65,9000
2021-01-06 17:04:27	230	-	65,6500
2021-01-06 16:58:06	100	-	65,6000
2021-01-06 16:43:58	50	-	65,3000
2021-01-06 16:42:54	100	-	65,8000
2021-01-06 15:22:09	100	67,0000	-
2021-01-06 12:52:40	60	67,5000	-
2021-01-06 12:51:12	200	67,4500	-
2021-01-06 11:52:13	200	-	67,4000
2021-01-06 11:47:44	300	-	67,2000
2021-01-06 11:14:00	70	67,1500	-
2021-01-06 09:40:15	1	66,4000	-
2021-01-06 08:30:21	100	-	66,2500
2021-01-06 08:24:21	900	-	66,3500
2021-01-06 08:17:59	10	-	66,9500
2021-01-06 08:08:22	61	-	68,0000
2021-01-06 07:00:02	30	68,3000	-
2021-01-06 07:00:01	4	68,3000	-

<b>HELMA Eigenheimbau AG</b>				<b>DE000A0EQ578</b>
2021-01-06 07:29:58	128	-		40,9000
<b>Helmerich &amp; Payne Inc.</b>				<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>				<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>				<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>				<b>CH0521617305</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>				<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>				<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>				<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>				<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>				<b>DE0006048408</b>
2021-01-06 11:07:59	180	-		78,4500
2021-01-06 09:17:30	9	78,3500		-
<b>Henkel AG &amp; Co. KGaA</b>				<b>DE0006048432</b>
2021-01-06 10:03:33	64	-		90,2000
2021-01-06 09:48:58	35	-		90,0000
2021-01-06 09:19:02	35	89,9400		-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>				<b>XS1488418960</b>
<b>Henry Schein Inc.</b>				<b>US8064071025</b>
<b>Hensoldt AG</b>				<b>DE000HAG0005</b>
2021-01-06 16:10:17	100	14,1400		-
2021-01-06 15:12:03	70	14,1200		-
2021-01-06 14:46:15	500	14,0200		-
<b>HEPION PHARMACEUT. DL-,01</b>				<b>US4268971045</b>
<b>Hera S.p.A.</b>				<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>				<b>US42704L1044</b>
<b>Hermes International S.A.</b>				<b>FR0000052292</b>
2021-01-06 16:56:09	1	872,2000		-
<b>HERSHEY CO. 19/49</b>				<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>				<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>				<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>				<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>				<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>				<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>

<b>Hess Corp.</b>	<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>	<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>	<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>	<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>	<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>	<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/25</b>	<b>DE000A1RQDR4</b>
<b>HESSEN SCHA.20/30</b>	<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>	<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>	<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>	<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>	<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>	<b>US42824CBJ71</b>
<b>HEW.PACK.E. 20/24</b>	<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>	<b>US42824C1099</b>
<b>Hexagon AB</b>	<b>SE0000103699</b>

<b>Hexagon Composites ASA</b>	<b>NO0003067902</b>
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2021-01-06 20:57:12	100	5,3000	-
2021-01-06 20:50:11	250	5,3200	-
2021-01-06 20:30:28	400	-	5,3500
2021-01-06 17:13:19	300	5,3750	-
2021-01-06 16:00:09	250	5,3450	-
2021-01-06 12:51:09	100	-	5,3300
2021-01-06 10:59:17	500	-	5,3400
2021-01-06 10:18:54	75	-	5,3150
2021-01-06 10:03:10	1.000	-	5,2300
2021-01-06 09:35:26	200	5,2500	-

<b>Hexagon Purus AS</b>	<b>NO0010904923</b>
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2021-01-06 20:32:09	45	-	5,5200
2021-01-06 20:16:34	230	5,6500	-
2021-01-06 20:04:04	300	5,6500	-
2021-01-06 19:41:28	82	-	5,5300
2021-01-06 19:41:03	200	5,6900	-
2021-01-06 19:02:01	16	-	5,5300
2021-01-06 18:54:58	200	5,6700	-
2021-01-06 18:54:51	22	-	5,5300
2021-01-06 17:56:04	70	5,6600	-
2021-01-06 17:37:00	300	-	5,5300
2021-01-06 17:21:43	274	5,6500	-
2021-01-06 16:44:53	200	5,6600	-
2021-01-06 16:30:29	140	-	5,6500
2021-01-06 16:02:36	14	5,7400	-
2021-01-06 15:52:56	650	-	5,6000
2021-01-06 15:48:54	60	5,7400	-
2021-01-06 15:22:30	22	-	5,6000

2021-01-06 15:03:18	400	-	5,7500
2021-01-06 14:41:38	30	5,6800	-
2021-01-06 14:34:11	500	5,6800	-
2021-01-06 14:22:52	67	-	5,5500
2021-01-06 14:13:07	264	-	5,5500
2021-01-06 14:02:42	56	-	5,5500
2021-01-06 14:02:28	11	-	5,5500
2021-01-06 14:01:09	200	5,6900	-
2021-01-06 13:44:46	113	-	5,5000
2021-01-06 13:41:21	33	-	5,5000
2021-01-06 12:49:50	150	5,6200	-
2021-01-06 12:31:45	197	5,6200	-
2021-01-06 12:04:40	200	-	5,5100
2021-01-06 12:03:06	200	5,6300	-
2021-01-06 12:01:05	200	5,6300	-
2021-01-06 11:57:22	780	-	5,5100
2021-01-06 11:02:49	25	5,6900	-
2021-01-06 10:33:54	67	5,7000	-
2021-01-06 10:16:37	227	-	5,5500
2021-01-06 09:54:42	74	-	5,5000
2021-01-06 09:49:37	90	5,7000	-
2021-01-06 09:41:27	6	5,6100	-
2021-01-06 09:06:18	89	5,7000	-
2021-01-06 08:32:44	963	-	5,5000
2021-01-06 08:32:22	91	-	5,5000
2021-01-06 07:38:42	15	5,7500	-

**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**

**HINO MOTORS LTD. JP3792600003**

**Hiscox Ltd. BMG4593F1389**

**HITACHI CAP. 19/22 MTN XS2083299284**

**HIVE Blockchain Technologies CA43366H1001**

2021-01-06 19:17:48	200	1,8490	-
2021-01-06 18:31:08	200	-	1,8300
2021-01-06 15:34:42	500	1,8410	-



2021-01-06 13:14:33	1.000	1,7440	-
2021-01-06 13:11:59	2.500	-	1,7300
2021-01-06 12:53:52	200	1,7290	-
2021-01-06 11:09:03	20	1,7440	-
2021-01-06 10:11:45	600	1,7300	-
2021-01-06 08:26:28	2.500	1,7440	-
2021-01-06 08:17:51	3.000	1,7490	-
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HLDGE TRANSP 20/29 MTN</b>			<b>XS2231183646</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2021-01-06 20:38:59	140	-	80,8000
2021-01-06 20:36:32	140	-	80,8000
2021-01-06 19:34:42	50	-	81,6000
2021-01-06 18:19:40	22	-	81,6500
2021-01-06 17:43:43	120	81,9500	-
2021-01-06 17:41:44	100	-	81,6500
2021-01-06 17:15:13	1	-	81,6500
2021-01-06 16:46:15	40	-	81,6500
2021-01-06 16:22:39	25	-	81,9000
2021-01-06 15:03:12	100	-	81,6000
2021-01-06 12:33:17	13	-	81,0500
2021-01-06 12:21:35	300	-	81,1000
2021-01-06 09:54:08	112	-	80,3000
2021-01-06 08:15:18	15	79,7500	-
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
2021-01-06 11:18:33	6.000	107,1100	-
<b>HOIST FIN. 20/24 MTN</b>			<b>XS2263659158</b>
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>			<b>XS2261215011</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS11111108673</b>
<b>HolidayCheck Group AG</b>			<b>DE0005495329</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollsys Automation Techno.Inc.</b>			<b>VGG456671053</b>
2021-01-06 15:51:13	4	-	12,3000
<b>Holmen AB</b>			<b>SE0011090018</b>

<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2021-01-06 14:50:01	15	-	215,7500
2021-01-06 14:37:44	15	215,1500	-
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2021-01-06 14:47:17	35	22,0500	-
2021-01-06 14:14:16	10	-	22,1250
2021-01-06 08:55:21	60	22,1950	-
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2021-01-06 15:07:46	500	6,4600	-
2021-01-06 14:44:47	400	6,4300	-
2021-01-06 08:27:06	300	6,2300	-
2021-01-06 07:04:18	120	6,5800	-
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>

<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2021-01-06 14:37:51	19	172,0200	-
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
2021-01-06 19:00:25	550	-	3,5400
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2021-01-06 16:40:54	80	-	34,9500
2021-01-06 14:27:29	100	35,2500	-
2021-01-06 10:32:23	80	35,7000	-
2021-01-06 09:53:54	140	-	35,5500
2021-01-06 08:29:58	50	35,4500	-
2021-01-06 07:21:55	20	-	35,2000
2021-01-06 07:02:19	200	-	35,1000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>

<b>HSBC BANK 00/41 MTN</b>	<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>	<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>	<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>	<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>	<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>	<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>	<b>DE000A1C22K7</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>	<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>	<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>	<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>DE000A1C22M3</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>IE00B5KQNG97</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>	<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>	<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>	<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>	<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>	<b>LU0212851702</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>	<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>

<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC HLDGS 16/26</b>	<b>US404280AW98</b>

<b>HSBC HLDGS 17/22 FLR MTN</b>			<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>			<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>			<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>			<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CA50</b>
<b>HSBC HLDGS 20/26 FLR MTN</b>			<b>XS2251736646</b>
<b>HSBC HLDGS 20/28 FLR</b>			<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
2021-01-06 11:28:01	1.100	9,0880	-
2021-01-06 10:12:45	15	-	9,1100
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
2021-01-06 17:19:53	90	52,6700	-
2021-01-06 17:18:27	90	52,6600	-

<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2021-01-06 11:21:21	470	-	10,8050
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2021-01-06 16:33:12	120	22,2000	-
2021-01-06 16:21:18	23	22,1840	-
2021-01-06 16:04:46	35	22,1440	-
2021-01-06 14:38:27	549	-	21,9010
2021-01-06 14:37:54	1.000	21,9040	-
2021-01-06 12:56:01	32	21,8190	-

2021-01-06 12:26:24	153	21,8540	-
2021-01-06 11:27:17	30	21,8190	-
2021-01-06 10:52:01	133	21,8540	-
2021-01-06 10:44:36	125	21,8390	-
2021-01-06 10:20:06	151	21,8240	-
2021-01-06 09:42:33	133	21,7790	-
2021-01-06 09:12:05	250	-	21,7360
2021-01-06 08:13:46	596	-	21,7710
2021-01-06 07:00:08	29	21,8900	-

**HSBC MSCI World UCITS ETF** **DE000A1C9KL8**

**HSBC Multi Markets Select** **DE000A0RAD67**

**HSBC TRINKAUS DISCOUNT ZF-AC** **DE000A0JDCK8**

**HSBC TRINKAUS SCTR ROTATION** **DE0009756825**

**HSBC USA Sustainable Equity UCIT** **IE00BKY55W78**

**HSH FIN.FDS. IS 17/23** **DE000A2DAHW7**

**Hua Hong Semiconductor Ltd.** **HK0000218211**

**Huadian Power International Cor** **CNE1000003D8**

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

**Huatai Securities Co. Ltd.** **CNE100001YQ9**

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

**Huber & Suhner AG** **CH0030380734**

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

**HudBay Minerals Inc.** **CA4436281022**

**HUGO BOSS AG** **DE000A1PHFF7**

2021-01-06 18:53:02	22	-	27,5200
2021-01-06 13:34:59	20	-	27,6200
2021-01-06 11:19:25	38	-	27,2700

**Huhtamaki Oyj** **FI0009000459**

**Huishang Bank Corp. Ltd.** **CNE100001QP7**

**HUMANA 19/29** **US444859BK72**

**Humana Inc.** **US4448591028**

**Humm Group Ltd.** **AU0000121337**

**HUNGARY 07-23 23/A** **HU0000402383**

**HUNGARY 13/23** **US445545AH91**

**HUNGARY 13/23** **US445545AJ57**



<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>			<b>HU0000403068</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>
<b>HUNGARY 17/27</b>			<b>XS1696445516</b>
<b>HUNGARY 18-24 2024/C</b>			<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>			<b>HU0000403555</b>
<b>HUNGARY 18/25</b>			<b>XS1887498282</b>
<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
2021-01-06 09:42:21	90	-	111,8800
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>			<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
2021-01-06 13:37:04	34	-	58,0000
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>

<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2021-01-06 08:42:23	22	-	525,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/23 MTN</b>			<b>CH0551990713</b>
<b>HYUND.CAP.S. 20/25</b>			<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2021-01-06 19:44:03	180	35,4000	-
2021-01-06 16:59:31	15	-	34,7000
2021-01-06 11:21:39	25	34,5000	-
2021-01-06 10:33:10	2	34,4000	-
2021-01-06 10:22:08	200	-	34,1000
2021-01-06 07:00:08	150	34,9000	-

<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>			<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2021-01-06 14:31:08	100	-	39,1400
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>			<b>US44891N1090</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>IBERDR.FINA. 20/25 MTN</b>			<b>XS2153405118</b>
<b>IBERDROLA FIN. 16/24 MTN</b>			<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>

<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>	<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>	<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>	<b>FR0013535150</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICICI Bank Ltd.</b>	<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>	<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>	<b>US4510553054</b>
<b>ICU Medical Inc.</b>	<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>	<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>	<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>	<b>XS2233265953</b>
<b>Ideanomics Inc.</b>	<b>US45166V1061</b>
2021-01-06 20:42:52	1.000 - 1,7600
<b>Idera Pharmaceuticals Inc.</b>	<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>	<b>US45168D1046</b>

<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
2021-01-06 14:34:50	480	-	7,7500
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
2021-01-06 12:35:45	125	-	4,4400
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 18/25</b>			<b>FR0013331196</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>

<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
<b>Illumina Inc.</b>			<b>US4523271090</b>
2021-01-06 16:09:20	15	-	307,2000
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
2021-01-06 07:04:11	1.000	4,0400	-
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
2021-01-06 13:49:18	120	13,9900	-
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2021-01-06 12:08:19	100	-	8,5000
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
2021-01-06 09:37:01	350	16,5600	-
<b>ImmulinPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
2021-01-06 18:57:55	80	-	13,6000
2021-01-06 11:03:28	150	13,7000	-
2021-01-06 10:58:16	150	13,8000	-
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2021-01-06 15:45:32	700	-	0,7200
2021-01-06 09:36:35	1.285	0,7200	-
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2021-01-06 14:33:57	190	17,6400	-
2021-01-06 13:55:10	110	17,6750	-
2021-01-06 10:51:16	150	17,5650	-
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>

2021-01-06 19:20:46	20	16,0000	-
2021-01-06 13:26:06	31	16,4100	-
2021-01-06 12:02:34	80	-	16,4400
2021-01-06 08:46:35	300	-	16,1900
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
2021-01-06 18:30:07	85	-	1,1300
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2021-01-06 19:49:01	100	-	33,5000
2021-01-06 16:21:07	115	-	33,6000
2021-01-06 11:59:05	200	-	33,4500
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
2021-01-06 08:41:38	3.000	0,5155	-
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>

**Inficon Holding AG**

**CH0011029946**

**Infineon**

**DE0006231004**

2021-01-06 20:51:22	100	-	31,1950
2021-01-06 20:24:19	40	31,7500	-
2021-01-06 20:06:22	320	-	31,5050
2021-01-06 17:17:26	17	-	31,6000
2021-01-06 16:29:41	184	31,6700	-
2021-01-06 15:38:32	200	-	31,8100
2021-01-06 15:32:40	200	31,7950	-
2021-01-06 15:21:38	1.300	-	31,7750
2021-01-06 15:11:36	90	31,7600	-
2021-01-06 14:55:35	3.000	-	31,7850
2021-01-06 14:38:05	236	-	31,5950
2021-01-06 14:22:56	27	-	31,4650
2021-01-06 14:17:48	270	-	31,4650
2021-01-06 13:38:20	25	31,4800	-
2021-01-06 12:39:15	3.000	31,5200	-
2021-01-06 12:26:06	2.500	31,5700	-
2021-01-06 12:02:10	1.300	31,6750	-
2021-01-06 11:15:14	200	31,6400	-
2021-01-06 10:00:22	3.000	-	31,6700
2021-01-06 09:49:42	50	-	31,6050
2021-01-06 09:49:03	105	-	31,6000
2021-01-06 09:40:05	20	31,5750	-
2021-01-06 09:19:08	105	31,6250	-
2021-01-06 08:07:49	3.000	31,6700	-
2021-01-06 08:04:36	61	31,7300	-

**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**

**Infinera Corp.**

**US45667G1031**

**INFORMA 19/28 MTN**

**XS2068065163**

**INFORMA 20/25 MTN**

**XS2240507801**

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

**XS1853426549**

**Infosys Ltd.**

**US4567881085**

**Infrastrutture Wireless Italiane**

**IT0005090300**

**ING BANK 19/21 FLR MTN**

**XS1976945995**

**ING BANK 19/22 MTN**

**XS1976945722**

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

**XS0935034651**

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

**XS0728783373**

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

**XS0671362506**



<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>			<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/24</b>			<b>US456837AP87</b>
<b>ING GROEP 19/29</b>			<b>US456837AQ60</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2021-01-06 19:20:41	620	-	8,2260
2021-01-06 15:59:12	5.000	-	8,2630
2021-01-06 15:00:01	1.000	-	8,2260
2021-01-06 14:48:02	656	-	8,2310
2021-01-06 14:37:31	1.288	-	8,1600
2021-01-06 13:48:15	400	-	8,1250
2021-01-06 12:24:35	150	8,1100	-
2021-01-06 12:12:28	600	-	8,1270
2021-01-06 12:02:18	2.000	-	8,1220
2021-01-06 11:53:06	2.000	8,1190	-
2021-01-06 10:16:43	1.800	8,0260	-
2021-01-06 10:16:21	200	8,0350	-
2021-01-06 09:51:49	2.000	8,0150	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>

<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2021-01-06 17:31:12	50	-	31,9000
2021-01-06 16:15:12	100	31,8000	-
2021-01-06 16:14:48	200	31,8000	-
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>INNOTEC TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovio Pharmaceuticals Inc.</b>			<b>US45773H2013</b>
2021-01-06 13:53:16	350	-	7,5000
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2021-01-06 15:43:34	400	-	20,3000
2021-01-06 15:41:11	400	-	20,3000
2021-01-06 15:38:36	400	-	20,3000
2021-01-06 15:24:30	400	-	20,3000
2021-01-06 15:23:05	400	-	20,3000
2021-01-06 15:11:09	400	-	20,3000
2021-01-06 15:10:33	400	-	20,3000
2021-01-06 15:07:55	400	-	20,3000
2021-01-06 12:12:27	126	-	20,4000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>

<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2021-01-06 20:07:41	35	-	41,6050
2021-01-06 20:05:32	35	-	41,6550
2021-01-06 19:35:59	22	-	41,8100
2021-01-06 19:11:42	110	42,2300	-
2021-01-06 19:09:28	4	-	42,1900
2021-01-06 17:44:40	65	-	41,7400
2021-01-06 17:17:49	50	-	41,7350
2021-01-06 16:07:30	139	-	41,8600
2021-01-06 15:55:44	100	-	41,9150
2021-01-06 14:38:07	78	41,0100	-
2021-01-06 14:36:53	500	-	40,9750
2021-01-06 12:18:06	500	40,3800	-
2021-01-06 11:11:09	200	40,0000	-
2021-01-06 11:02:32	4	40,0900	-
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER. DEV. BK 2025</b>			<b>US458182BV36</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>

<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>			<b>US45866FAL85</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/25 MTN</b>			<b>NZIFCDT012C3</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-01-06 20:07:09	5	-	105,0000
2021-01-06 19:20:17	100	-	106,0000
2021-01-06 19:10:29	10	-	106,4500
2021-01-06 16:05:37	65	-	107,2500
2021-01-06 15:23:24	30	105,2500	-
2021-01-06 14:47:23	10	103,9500	-
2021-01-06 14:37:58	32	103,9500	-
2021-01-06 09:21:36	13	102,1000	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>

<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2021-01-06 09:35:55	5.000	1,9192	-
2021-01-06 08:04:37	500	1,9176	-
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>

<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2021-01-06 16:19:23	8	295,1000	-
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2021-01-06 19:21:54	8	646,7000	-
2021-01-06 14:31:57	19	-	634,4000
2021-01-06 10:27:14	1	654,9000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2021-01-06 17:12:39	50	76,8400	-
2021-01-06 16:53:07	13	76,8500	-
2021-01-06 15:30:49	65	76,8600	-
2021-01-06 15:26:54	27	76,6600	-
2021-01-06 14:13:03	15	75,4900	-
2021-01-06 14:10:57	135	75,5400	-
2021-01-06 14:01:02	4	75,4500	-
2021-01-06 12:31:59	100	75,8400	-
2021-01-06 11:29:09	4	75,8900	-
2021-01-06 10:11:14	50	75,3200	-
2021-01-06 09:18:50	50	75,1800	-
2021-01-06 08:33:29	2	-	75,0400
2021-01-06 08:23:00	100	75,0300	-

<b>INVESCO ACT MULTI-SCT CRDT-A</b>	<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>	<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>	<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>	<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>	<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>	<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>	<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>	<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>	<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>	<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BFG1RG61</b>
<b>Invesco Ltd.</b>	<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>	<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Mortgage Capital</b>	<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>	<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>	<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>	<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>	<b>LU0267985231</b>

<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>			<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>INVESTOR 20/35 MTN</b>			<b>XS2250024010</b>
<b>Investor AB</b>			<b>SE0000107401</b>
2021-01-06 16:06:25	10	-	60,4000
<b>Investor AB</b>			<b>SE0000107419</b>
2021-01-06 12:42:09	75	60,2600	-
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2021-01-06 16:26:06	3	37,8600	-
2021-01-06 15:02:58	40	-	36,2400
2021-01-06 10:06:36	100	37,6350	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>



<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2021-01-06 20:17:58	50	15,1000	-
2021-01-06 19:37:29	700	15,2500	-
2021-01-06 12:13:47	500	-	15,0000
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
2021-01-06 16:26:52	15	64,4200	-

**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**

2021-01-06 11:30:23	9	103,7730	-
2021-01-06 08:33:59	348	103,7650	-

**iS.eb.r.Go.Ger.10.5+y U.ETF DE DE000A0D8Q31**

**iS.EO G.B.C.1.5-10.5y.U.ETF DE DE000A0H0785**

**iS.EO G.B.C.5.5-10.5y.U.ETF DE DE000A0H08B6**

**iS.EO Go.B.C.1.5-2.5y.U.ETF DE DE000A0H0793**

**iS.EO Go.B.C.2.5-5.5y.U.ETF DE DE000A0H08A8**

**iS.EO Gov.Bd.C.10.5+y.U.ETF DE DE000A0H08C4**

**iS.II-\$ Treas.Bd 7-10yr UC.ETF IE00B1FZS798**

2021-01-06 16:08:21	80	-	177,0800
2021-01-06 10:47:23	54	176,4400	-

**iS.II-Asia Prop. Yield UC. ETF IE00B1FZS244**

**iS.II-Dev.Mark.Pr.Yld. UC. ETF IE00B1FZS350**

2021-01-06 08:27:43	50	19,7480	-
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**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**

2021-01-06 17:22:11	500	24,3600	-
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**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**

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2021-01-06 19:57:53	102	9,7520	-
2021-01-06 19:22:05	80	-	9,7910
2021-01-06 18:43:23	100	9,8020	-
2021-01-06 18:20:33	900	9,7880	-
2021-01-06 16:43:10	1.000	9,7640	-
2021-01-06 16:01:14	50	9,7580	-
2021-01-06 15:44:32	1.000	9,7470	-
2021-01-06 15:40:28	130	9,7430	-
2021-01-06 15:27:16	130	9,7230	-
2021-01-06 15:07:10	100	9,6800	-
2021-01-06 14:33:02	200	9,6500	-
2021-01-06 12:56:53	207	-	9,6620
2021-01-06 12:21:32	310	9,6870	-
2021-01-06 11:46:29	1.000	-	9,6550
2021-01-06 11:36:17	580	9,6550	-
2021-01-06 11:34:59	186	9,6560	-
2021-01-06 10:32:12	138	-	9,6490
2021-01-06 09:46:53	50	-	9,6410
2021-01-06 09:35:05	20	-	9,6350
2021-01-06 09:33:58	10	-	9,6340
2021-01-06 08:57:42	1.565	9,6170	-
2021-01-06 08:30:35	30	9,6340	-

**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**

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2021-01-06 20:27:52	300	8,4000	-
2021-01-06 18:44:31	330	8,4790	-
2021-01-06 17:02:41	100	8,4350	-
2021-01-06 16:29:10	130	8,4330	-
2021-01-06 14:30:15	180	-	8,2300
2021-01-06 14:13:43	605	8,2190	-
2021-01-06 12:30:50	250	8,2510	-
2021-01-06 11:51:38	235	8,2320	-
2021-01-06 11:13:52	2.400	8,2290	-
2021-01-06 10:26:02	220	8,2440	-
2021-01-06 10:20:32	1.000	-	8,2350
2021-01-06 09:48:04	50	-	8,2140
2021-01-06 09:36:40	300	8,2220	-
2021-01-06 09:24:13	500	8,2230	-
2021-01-06 09:16:10	1.333	-	8,2030
2021-01-06 08:58:55	100	8,1900	-
2021-01-06 08:27:06	4.000	8,2160	-
2021-01-06 08:04:17	2.000	8,2400	-
2021-01-06 07:20:06	150	8,3650	-

<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
2021-01-06 11:36:43	11	-	46,8500
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2021-01-06 16:21:00	29	-	22,5300
2021-01-06 10:45:35	50	-	22,3700
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2021-01-06 13:26:36	160	46,8400	-
2021-01-06 13:18:55	2	46,8000	-
2021-01-06 10:35:21	21	-	46,6700
2021-01-06 09:24:49	19	-	46,5850
2021-01-06 08:52:35	64	46,6000	-
2021-01-06 08:36:56	420	-	46,6500
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2021-01-06 08:04:09	8	-	245,8500
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2021-01-06 17:05:59	5	-	57,9700
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-01-06 08:04:09	38	139,9790	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2021-01-06 14:02:54	100	-	48,2900
2021-01-06 09:23:10	100	49,2150	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2021-01-06 14:41:53	18	54,8100	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2021-01-06 11:05:41	80	10,9780	-
2021-01-06 10:56:33	100	10,9700	-
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2021-01-06 16:35:51	30	87,7300	-
2021-01-06 11:33:56	2	-	87,4500

**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**

2021-01-06 17:56:59	40	-	26,0050
2021-01-06 12:55:24	1.165	25,7100	-
2021-01-06 10:10:18	1.000	-	25,6100
2021-01-06 10:07:32	1	-	25,5800
2021-01-06 10:07:07	44	25,6050	-
2021-01-06 09:46:30	100	-	25,4950
2021-01-06 07:16:34	20	-	25,0750

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

**iSh.ST.Eu.600 Real Es.U.ETF DE** **DE000A0Q4R44**

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

2021-01-06 13:44:32	20	-	57,9500
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**iSh.ST.Eu.600 Telecom.U.ETF DE** **DE000A0H08R2**

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

2021-01-06 17:16:59	60	21,8500	-
2021-01-06 11:48:30	150	21,3000	-
2021-01-06 09:52:27	240	-	21,0750

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

**iSh.ST.Eur.600 Retail U.ETF DE** **DE000A0H08P6**

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

2021-01-06 07:24:22	12	-	38,7450
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**iSh.ST.Eur.Sel.Div.30 U.ETF DE** **DE0002635299**

2021-01-06 17:27:13	400	16,5540	-
2021-01-06 17:24:41	400	-	16,5420
2021-01-06 12:51:31	333	-	16,4060
2021-01-06 08:04:25	200	-	16,2320

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

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

**iSh.ST.Euro.Small 200 U.ETF DE I** **DE000A0D8QZ7**

**iSh.STO.Europe 50 UCITS ETF DE** **DE0005933949**

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

2021-01-06 10:50:46	200	49,8800	-
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**iSh.STOXX Europe 600 U.ETF DE** **DE0002635307**

2021-01-06 20:23:22	150	40,2000	-
2021-01-06 14:58:02	13	-	40,2000
2021-01-06 14:52:57	10	40,2000	-
2021-01-06 12:59:22	50	-	40,0000
2021-01-06 10:15:39	83	39,9400	-
2021-01-06 09:39:21	55	39,7800	-
2021-01-06 07:55:42	28	-	39,9350

**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**

2021-01-06 10:47:24	48	107,6400	-
2021-01-06 08:34:00	338	107,6400	-

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

2021-01-06 13:17:22	43	-	40,0150
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**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2021-01-06 20:50:01	60	100,0000	-
2021-01-06 18:22:41	15	-	101,0800
2021-01-06 16:24:40	20	-	101,3600
2021-01-06 15:26:22	3	100,5400	-
2021-01-06 14:09:18	23	99,7400	-
2021-01-06 14:02:56	30	99,6000	-
2021-01-06 13:56:36	30	99,6600	-
2021-01-06 13:17:58	25	99,7300	-
2021-01-06 12:46:15	30	99,6500	-
2021-01-06 11:48:47	1	99,0400	-
2021-01-06 11:22:49	50	98,9500	-
2021-01-06 10:09:27	500	-	99,1800
2021-01-06 10:00:10	500	-	99,4300
2021-01-06 09:58:20	20	99,4200	-
2021-01-06 09:47:14	2	99,4100	-
2021-01-06 09:41:58	250	-	99,2900
2021-01-06 08:33:47	10	99,0400	-
2021-01-06 08:32:40	95	99,0200	-
2021-01-06 08:21:21	85	-	99,0700
2021-01-06 08:16:43	10	99,2400	-
2021-01-06 08:10:19	100	99,3500	-
2021-01-06 07:49:31	10	99,7800	-

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

2021-01-06 15:29:49	500	-	21,5450
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**ISHARES \$ BONDS** **DE000A0DPYY0**

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

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

**iShares \$ Corp Bond ESG UCITS ET** **IE00BKKKWJ26**

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

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

2021-01-06 08:33:52	3.088	4,0740	-
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**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

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

**iShares ? Ultrashort Bond ESG UC** **IE00BJP26D89**

**ISHARES AGEING POPULATION** **IE00BYZK4669**

2021-01-06 09:15:49	1.000	-	5,7840
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**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2021-01-06 18:30:18	50	110,9200	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2021-01-06 17:59:13	20	-	36,4000
2021-01-06 16:22:11	980	-	36,3750
2021-01-06 15:30:47	290	-	36,3100
2021-01-06 15:13:31	25	-	36,2700
2021-01-06 14:47:12	25	36,1250	-
2021-01-06 12:59:45	25	-	35,9800
2021-01-06 11:05:05	540	-	35,9750
2021-01-06 07:00:01	1	35,8450	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2021-01-06 11:57:18	408	7,3800	-
2021-01-06 11:35:16	98	7,3750	-
2021-01-06 08:11:28	470	-	7,2530
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2021-01-06 18:59:48	6.100	8,1930	-
2021-01-06 15:03:07	100	8,1060	-
2021-01-06 14:15:04	250	8,0840	-
2021-01-06 12:24:16	370	8,0980	-
2021-01-06 11:26:22	1.240	8,0630	-
2021-01-06 11:25:58	185	8,0640	-
2021-01-06 11:25:46	867	8,0640	-
2021-01-06 09:50:12	50	-	8,0670
2021-01-06 09:30:49	250	8,0640	-
2021-01-06 08:58:36	1.880	8,0540	-
2021-01-06 08:20:46	2.424	8,0580	-
2021-01-06 08:04:19	1.221	-	8,0160
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2021-01-06 20:13:17	50	18,1280	-
2021-01-06 14:40:40	100	-	18,0220
2021-01-06 14:23:13	50	17,9880	-

2021-01-06 14:17:49	50	18,0080	-
2021-01-06 14:14:36	100	-	18,0060
2021-01-06 14:06:40	50	18,0320	-
2021-01-06 13:58:16	50	18,0420	-
2021-01-06 08:04:09	113	-	17,8940
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2021-01-06 19:46:36	170	-	26,0850
2021-01-06 19:22:12	200	26,2350	-
2021-01-06 17:19:19	6	26,2400	-
2021-01-06 17:02:36	500	26,2200	-
2021-01-06 16:35:54	60	-	26,1400
2021-01-06 16:01:17	38	-	26,1550
2021-01-06 15:02:29	1.575	-	26,0000
2021-01-06 11:45:46	20	25,7700	-
2021-01-06 11:42:50	775	25,7650	-
2021-01-06 11:35:06	2.100	-	25,7500
2021-01-06 10:47:12	40	25,7900	-
2021-01-06 10:39:50	20	25,7450	-
2021-01-06 09:44:55	65	-	25,6500
2021-01-06 09:06:53	775	25,5950	-
2021-01-06 07:47:47	300	25,6100	-
2021-01-06 07:00:50	300	25,5650	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2021-01-06 18:06:09	220	9,0590	-
2021-01-06 11:30:00	787	-	8,7880
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2021-01-06 20:15:07	420	-	6,1310
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>



<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
2021-01-06 09:20:56	2	-	54,4500
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
iShares EUR Govt Bond Climate UC			<b>IE00BLDGH447</b>
iShares EUR Govt Bond Climate UC			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
2021-01-06 11:25:54	90	96,8090	-
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
iShares EURO STOXX Mid UCITS ETF			<b>IE00B02KXL92</b>
iShares EURO STOXX Small UCITS E			<b>IE00B02KXM00</b>
iShares European Property Yield			<b>IE00B0M63284</b>
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2021-01-06 13:02:40	300	6,6930	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
iShares FTSEurofirst 100 UCITS E			<b>IE0030974079</b>
iShares FTSEurofirst 80 UCITS ET			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
iShares Global Corporate Bond UC			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
iShares Global High Yield Corp B			<b>IE00B74DQ490</b>
iShares Global Inflation Linked			<b>IE00BKPT2S34</b>
iShares II PLC - iShares Core EU			<b>IE0008471009</b>
iShares II PLC - iShares Core MS			<b>IE00B1YZSC51</b>
iShares II PLC - iShares MSCI US			<b>IE00BKM4H312</b>
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
2021-01-06 17:40:04	14	198,7550	-

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

ISHARES II-MSCI EUROPE DZ DE000A0M5X28

iShares III PLC - iShares Core IE00B4K48X80

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2021-01-06 10:47:20	125	55,3400	-
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iShares III PLC - iShares J.P. M IE00B5M4WH52

ISHARES IV PLC MSCI WORLD ESG SC IE00BFNM3K80

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

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2021-01-06 16:36:18	200	6,0020	-
2021-01-06 11:30:46	169	5,8970	-
2021-01-06 09:15:19	850	5,8890	-
2021-01-06 08:30:35	500	5,8950	-

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

iShares J.P. Morgan ESG \$ EM Bon IE00BDDRDW15

iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE DE0005933923

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2021-01-06 16:19:39	15	-	262,0500
2021-01-06 13:00:39	5	-	261,0500
2021-01-06 08:04:22	7	-	261,9500

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

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2021-01-06 07:22:52	40	58,7500	-
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ISHARES MSCI ACWI DE000A1JS9A4

Ishares MSCI Australia IE00B5377D42

iShares MSCI China A UCITS ETF IE00BQT3WG13

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2021-01-06 08:09:27	230	5,3830	-
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iShares MSCI Eastern Europe Capp IE00B0M63953

ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12

iShares MSCI Emergin Markets IMI IE00BKM4GZ66

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2021-01-06 18:56:06	175	29,9710	-
2021-01-06 15:26:38	312	29,7360	-
2021-01-06 15:01:52	17	29,7100	-
2021-01-06 14:41:56	33	29,6690	-
2021-01-06 14:03:56	50	29,6510	-
2021-01-06 12:37:07	100	29,6430	-
2021-01-06 12:05:32	15	-	29,6520
2021-01-06 10:47:16	322	29,6520	-
2021-01-06 09:21:02	30	29,6070	-
2021-01-06 08:18:24	34	29,6000	-
2021-01-06 07:06:27	40	29,8090	-
2021-01-06 07:00:01	34	29,7780	-

ISHARES MSCI EMM DE000A0HGZT7

<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2021-01-06 08:05:59	5.551	-	6,0800
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2021-01-06 12:56:15	9	-	57,3300
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>

2021-01-06 19:56:05	113	60,0180	-
2021-01-06 19:54:38	100	59,9460	-
2021-01-06 19:31:16	17	60,2340	-
2021-01-06 19:17:17	41	60,2360	-
2021-01-06 19:08:52	5	60,3640	-
2021-01-06 19:04:25	60	-	60,3440
2021-01-06 18:53:08	17	60,3220	-
2021-01-06 18:21:36	40	-	60,2740
2021-01-06 18:20:43	74	60,3020	-
2021-01-06 17:44:39	11	60,2940	-
2021-01-06 17:41:48	30	-	60,2520
2021-01-06 17:41:10	16	-	60,2420
2021-01-06 17:35:24	32	-	60,2580
2021-01-06 17:27:49	41	60,2240	-
2021-01-06 17:20:46	50	60,2520	-
2021-01-06 17:20:45	60	-	60,2380
2021-01-06 17:05:38	50	60,2400	-
2021-01-06 16:43:00	30	60,2080	-
2021-01-06 16:33:46	170	-	60,2780
2021-01-06 16:31:52	200	60,3180	-
2021-01-06 16:10:58	5	60,3040	-
2021-01-06 16:10:41	10	-	60,2810
2021-01-06 16:00:28	250	-	60,1910
2021-01-06 15:54:46	710	-	60,2480
2021-01-06 15:52:59	29	60,2370	-
2021-01-06 15:48:34	43	60,1450	-
2021-01-06 15:43:26	34	-	60,0820
2021-01-06 15:34:55	20	-	60,0270
2021-01-06 15:29:34	2	-	59,9290
2021-01-06 15:20:27	362	59,8770	-
2021-01-06 15:18:38	333	59,8680	-
2021-01-06 15:10:41	170	59,8410	-
2021-01-06 15:05:48	568	-	59,7640
2021-01-06 14:56:13	250	-	59,7100
2021-01-06 14:44:56	1.300	-	59,5950
2021-01-06 14:34:29	200	59,3770	-
2021-01-06 14:09:17	800	-	59,4320
2021-01-06 13:51:45	150	59,4040	-
2021-01-06 13:38:18	39	-	59,4010
2021-01-06 13:26:57	50	59,4020	-
2021-01-06 13:11:39	8	59,3770	-
2021-01-06 13:02:40	70	-	59,3670
2021-01-06 13:01:25	50	59,3380	-
2021-01-06 12:51:52	45	59,3800	-
2021-01-06 12:41:49	200	-	59,3740
2021-01-06 12:32:12	169	59,4430	-
2021-01-06 12:19:05	250	59,4400	-
2021-01-06 12:16:55	89	-	59,4520
2021-01-06 11:51:26	400	59,3350	-
2021-01-06 11:49:45	11	59,3090	-
2021-01-06 11:45:58	3	59,3240	-
2021-01-06 11:31:53	300	59,2890	-
2021-01-06 11:07:42	180	59,3630	-
2021-01-06 10:55:13	211	59,4340	-
2021-01-06 10:47:19	119	59,4400	-
2021-01-06 10:40:18	17	59,3390	-
2021-01-06 10:22:40	200	59,3500	-
2021-01-06 10:17:42	780	-	59,3470
2021-01-06 10:15:49	20	59,3690	-
2021-01-06 10:12:12	1.300	59,3490	-
2021-01-06 10:06:47	20	59,3340	-
2021-01-06 09:54:16	30	59,3700	-
2021-01-06 09:51:06	17	59,3740	-
2021-01-06 09:48:52	50	59,3180	-
2021-01-06 09:42:28	1.500	-	59,2120
2021-01-06 09:40:57	200	59,2210	-
2021-01-06 09:27:28	9	59,2050	-
2021-01-06 09:21:24	250	-	59,2180
2021-01-06 09:21:09	25	59,2210	-
2021-01-06 09:19:23	200	59,2460	-
2021-01-06 09:16:25	83	59,1710	-
2021-01-06 08:56:20	1.000	-	59,1100
2021-01-06 08:51:34	10	59,1090	-

2021-01-06 08:51:15	20	59,1180	-
2021-01-06 08:49:27	35	59,0930	-
2021-01-06 08:44:01	20	59,1040	-
2021-01-06 08:35:28	180	59,1760	-
2021-01-06 07:54:25	34	59,4470	-
2021-01-06 07:00:03	18	59,4880	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
2021-01-06 14:51:17	25	5,4150	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BMZ17W23</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2021-01-06 11:45:40	34	29,9670	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2021-01-06 16:43:59	320	-	46,9500
2021-01-06 16:28:10	79	-	47,0800
2021-01-06 12:31:42	43	46,3960	-
2021-01-06 09:45:21	215	46,2460	-
2021-01-06 09:39:31	215	46,2180	-
2021-01-06 09:33:50	150	46,2130	-
2021-01-06 09:25:23	215	46,2130	-
2021-01-06 07:24:14	3	-	46,3960
2021-01-06 07:00:00	90	-	46,2820
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
2021-01-06 13:09:22	85	-	2,8635
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2021-01-06 11:40:18	100	-	6,7840
2021-01-06 11:36:11	37	-	6,7810
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2021-01-06 20:17:38	410	13,0060	-
2021-01-06 19:06:20	3	13,1200	-
2021-01-06 17:10:56	608	13,1600	-
2021-01-06 15:52:44	2.400	13,1400	-
2021-01-06 15:35:12	350	-	13,0740
2021-01-06 15:16:54	11	-	13,0120
2021-01-06 14:55:46	3.000	-	12,9760
2021-01-06 09:37:21	2.000	12,8900	-
2021-01-06 08:04:24	77	-	12,9040
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>

**ISHARES SLI UCITS ETF DE** **DE0005933964**

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2021-01-06 13:31:18	1.000	6,9780	-
2021-01-06 13:24:54	7	-	6,9650
2021-01-06 08:53:40	1.000	6,9450	-

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2021-01-06 15:22:33	500	-	29,4500
2021-01-06 15:06:14	45	29,4300	-
2021-01-06 13:11:22	1	-	29,3550
2021-01-06 10:57:57	91	29,4600	-
2021-01-06 08:48:59	1.250	-	29,3600
2021-01-06 08:12:51	300	29,5150	-

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

2021-01-06 15:54:48	148	-	7,5450
2021-01-06 15:46:18	400	-	7,5340

**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**

2021-01-06 20:50:20	9	127,3400	-
2021-01-06 20:03:13	6	127,3400	-
2021-01-06 19:43:25	6	127,7200	-
2021-01-06 10:57:48	40	-	126,3800
2021-01-06 09:57:38	5	-	124,9600
2021-01-06 08:23:21	5	124,1200	-
2021-01-06 08:15:41	7	-	124,4200

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

**iShares VII PLC - iShares MSCI J** **IE00B53QDK08**

**ISHARES-BA. EO INF.LIN.DZ** **DE000A0HG2S8**

**ISHARES-BA.EO GOV.1-3 DZ** **DE000A0J21A7**

**ISHARES-DJ AS.P.S.D.30 DZ** **DE000A0J2086**

**ISHARES-DJ EO ST.SM.C. DZ** **DE000A0DPMZ2**

**ISHARES-DL TREAS.1-3 DZ** **DE000A0J2078**

**ISHARES-EO ST.SE.DI.30 DZ** **DE000A0HG2P4**

**ISHARES-EO ST.T.M.GR.L.DZ** **DE000A0HG3L1**

**ISHARES-EO ST.T.M.VA.L.DZ** **DE000A0HG2N9**

<b>ISHARES-EURO STOXX MID DZ</b>	<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>	<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>	<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>	<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>	<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>	<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>	<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>	<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>	<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>	<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>	<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>	<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>	<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2021-01-06 16:27:39	500	-	118,5000
2021-01-06 16:23:15	260	-	118,3800
2021-01-06 16:03:02	10	-	118,3400
2021-01-06 15:59:44	9	-	118,2600
2021-01-06 15:59:07	9	118,2600	-
2021-01-06 15:53:40	9	-	118,4400
2021-01-06 15:52:47	9	118,4400	-
2021-01-06 15:52:01	9	-	118,4600
2021-01-06 15:51:43	500	-	118,5000
2021-01-06 15:51:24	9	118,4200	-
2021-01-06 15:31:30	50	-	118,2400
2021-01-06 15:01:40	9	-	117,8600
2021-01-06 14:58:34	9	117,7800	-
2021-01-06 14:57:18	9	-	117,8200
2021-01-06 14:56:42	9	117,8200	-
2021-01-06 14:34:56	500	117,1200	-
2021-01-06 13:35:31	270	-	117,4000
2021-01-06 13:31:57	270	-	117,3800
2021-01-06 13:02:33	200	-	117,4400
2021-01-06 12:12:48	9	-	117,4600
2021-01-06 12:11:01	9	117,4600	-
2021-01-06 12:09:28	9	-	117,5200
2021-01-06 12:08:04	9	117,5200	-

2021-01-06 12:07:45	293	-	117,5200
2021-01-06 11:54:58	35	-	117,3200
2021-01-06 11:37:41	1	117,2200	-
2021-01-06 10:42:34	20	-	117,2800
2021-01-06 10:35:48	9	-	117,3000
2021-01-06 10:35:39	9	117,2800	-
2021-01-06 10:35:06	9	-	117,2400
2021-01-06 10:34:08	9	117,1800	-
2021-01-06 10:32:29	9	-	117,2000
2021-01-06 10:32:02	9	117,1600	-
2021-01-06 10:22:18	9	-	117,1000
2021-01-06 10:19:40	9	117,1000	-
2021-01-06 10:18:42	9	-	117,1200
2021-01-06 10:17:48	9	117,0800	-
2021-01-06 10:16:00	9	-	117,0600
2021-01-06 10:14:37	9	117,0600	-
2021-01-06 10:13:12	9	-	117,1200
2021-01-06 10:12:53	9	117,1000	-
2021-01-06 10:11:19	9	-	117,1800
2021-01-06 10:04:46	90	-	117,2400
2021-01-06 09:22:32	502	-	116,8000
2021-01-06 09:09:08	502	116,4600	-
2021-01-06 08:50:17	502	116,2800	-
2021-01-06 08:43:58	502	-	116,2200
2021-01-06 08:40:34	600	-	116,4600
2021-01-06 08:04:17	9	-	116,7800
2021-01-06 07:56:50	26	-	117,0400

**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**

2021-01-06 10:48:36	30	-	102,7700
2021-01-06 10:21:54	50	102,8300	-
2021-01-06 10:21:54	75	102,8300	-
2021-01-06 10:21:54	300	102,8300	-

**iShs EO H.Yield Corp Bd U.ETF** **IE00BCRY6003**

**iShs EO Inf.Li.Gov.Bd U.ETF(D)** **IE00B0M62X26**

2021-01-06 10:47:24	21	225,4790	-
2021-01-06 08:33:58	77	225,1390	-

**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**

2021-01-06 08:39:35	60	92,8860	-
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<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFTO</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2021-01-06 12:24:36	652	5,7980	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2021-01-06 18:41:35	20	48,3500	-
2021-01-06 16:26:50	20	48,2250	-
2021-01-06 15:31:47	500	-	47,9250
2021-01-06 13:27:00	1	-	47,4900
2021-01-06 12:24:40	11	47,5250	-
2021-01-06 12:02:40	110	47,4300	-
2021-01-06 10:37:46	11	47,4050	-
2021-01-06 09:22:12	100	47,3900	-
2021-01-06 07:51:53	21	47,9000	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2021-01-06 15:30:29	500	-	38,5550

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

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

2021-01-06 16:17:50	377	26,5500	-
2021-01-06 12:42:48	80	-	26,1650
2021-01-06 09:09:09	90	26,0300	-

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

**ISHS MARK IBOOX GOV** **DE000A1C8QT0**

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

2021-01-06 14:41:38	96	-	23,6800
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**iShs MSCI EM U.ETF USD (D)** **IE00B0M63177**

2021-01-06 09:47:09	100	41,5210	-
2021-01-06 09:41:13	48	41,4910	-
2021-01-06 09:04:14	480	41,4500	-

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

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

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

2021-01-06 12:30:46	10	51,8400	-
2021-01-06 10:16:51	40	51,7400	-
2021-01-06 10:09:00	19	51,7000	-

**iShs V-S&P 500 Commun.S.UC.ETF R** **IE00BDDRF478**

**iShs VI-E.S&P 500 Min.Vol.U.E. R** **IE00BYX8XD24**

**iShs VI-MSCI Wld Mi.Vo.UTS ETF** **IE00B8FHGS14**

2021-01-06 13:51:17	920	43,4750	-
2021-01-06 13:34:02	50	-	43,3600
2021-01-06 11:37:48	910	-	43,4350
2021-01-06 10:33:40	1.700	43,5300	-

**iShs VII-\$ Trsy Bd 3-7yr U.ETF R** **IE00BGPP6473**

**iShs VII-Co.EO STOXX 50 UC.ETF** **IE00B53L3W79**

2021-01-06 16:35:19	2	119,5000	-
2021-01-06 16:29:11	17	119,7200	-

**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**

2021-01-06 15:11:07	7	142,1970	-
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**ISHS-MSCI E.M.M.VO.UTS DZ** **DE000A1KB2B3**

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

2021-01-06 17:07:01	50	-	52,5200
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**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**

2021-01-06 16:07:57	8	51,8500	-
2021-01-06 13:23:02	1	-	51,4400
2021-01-06 10:42:40	9	51,3800	-

**iShsII-EM Infrastructure U.ETF****IE00B2NPL135****iShsII-EO Gov.Bd 15-30yr U.ETF****IE00B1FZS913**

2021-01-06 10:47:22	5	290,3280	-
2021-01-06 08:33:57	30	289,9180	-

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

2021-01-06 15:02:54	8	175,1540	-
2021-01-06 11:01:33	76	-	175,0660
2021-01-06 11:01:32	29	-	175,0460

**iShsII-EO Govt Bd 7-10yr U.ETF****IE00B1FZS806****iShsII-G.Timber&Forestry U.ETF****IE00B27YCF74****iShsII-GI.Clean Energy U.ETF****IE00B1XNHC34**

2021-01-06 20:25:47	180	14,9940	-
2021-01-06 19:58:22	1.400	14,8780	-
2021-01-06 19:26:19	700	-	14,7840
2021-01-06 18:56:28	75	15,0220	-
2021-01-06 18:45:38	82	-	14,7500
2021-01-06 18:36:51	900	-	14,7500
2021-01-06 18:28:09	670	14,9440	-
2021-01-06 18:10:47	300	-	14,8300
2021-01-06 18:09:50	1.000	-	14,8300
2021-01-06 18:08:19	69	-	14,8300
2021-01-06 17:58:38	89	-	14,7200
2021-01-06 17:52:23	3.000	-	14,7200
2021-01-06 17:50:48	400	-	14,7200
2021-01-06 17:50:03	400	-	14,6860
2021-01-06 17:49:20	190	14,9320	-
2021-01-06 16:50:48	16	-	14,6600
2021-01-06 16:35:40	300	14,7500	-
2021-01-06 15:50:24	20	-	14,4220
2021-01-06 15:43:11	14	14,4020	-
2021-01-06 15:39:59	1.730	14,4300	-
2021-01-06 15:36:10	150	14,4300	-
2021-01-06 15:26:06	1.000	14,3500	-
2021-01-06 14:54:00	175	14,4240	-
2021-01-06 14:48:47	69	14,4580	-
2021-01-06 14:43:55	600	14,3920	-
2021-01-06 14:30:05	35	14,2780	-
2021-01-06 13:51:11	800	14,2340	-
2021-01-06 13:47:02	1.000	14,2260	-
2021-01-06 13:40:50	500	14,2140	-
2021-01-06 13:34:07	344	14,2200	-
2021-01-06 13:27:10	150	14,2080	-
2021-01-06 13:13:28	580	14,1740	-
2021-01-06 12:42:14	500	14,1100	-
2021-01-06 12:40:49	750	14,1120	-
2021-01-06 12:37:31	750	14,0980	-
2021-01-06 12:34:27	70	14,1000	-
2021-01-06 12:34:03	1.000	14,1020	-
2021-01-06 12:31:54	1.000	14,1120	-
2021-01-06 12:31:36	140	14,1100	-
2021-01-06 12:26:31	750	14,1120	-
2021-01-06 11:56:17	2.000	14,0980	-
2021-01-06 11:48:25	700	14,0900	-
2021-01-06 11:00:04	350	14,0880	-
2021-01-06 10:58:49	425	14,0960	-
2021-01-06 10:54:54	1.400	14,1040	-
2021-01-06 10:51:06	1.000	14,1040	-

2021-01-06 10:23:26	425	14,0860	-
2021-01-06 10:23:25	180	-	14,0660
2021-01-06 10:20:46	425	14,0900	-
2021-01-06 10:02:19	1.000	14,1060	-
2021-01-06 10:01:24	150	14,0980	-
2021-01-06 09:59:48	1.000	14,1140	-
2021-01-06 09:55:29	3.900	14,1120	-
2021-01-06 09:49:22	100	-	14,1040
2021-01-06 09:44:41	35	14,1080	-
2021-01-06 09:36:40	35	14,1100	-
2021-01-06 09:33:16	100	14,1040	-
2021-01-06 09:28:36	1.000	14,0960	-
2021-01-06 09:16:21	13	14,0700	-
2021-01-06 09:07:44	143	14,0720	-
2021-01-06 08:57:54	500	14,0840	-
2021-01-06 08:30:30	80	14,0720	-
2021-01-06 08:30:12	600	14,0700	-
2021-01-06 08:22:43	1.444	13,9980	-
2021-01-06 08:20:19	580	14,0040	-
2021-01-06 08:15:42	215	13,9940	-
2021-01-06 08:13:54	290	14,0020	-
2021-01-06 08:12:40	45	-	14,0020
2021-01-06 08:10:33	32	13,9880	-
2021-01-06 08:10:07	510	13,9880	-
2021-01-06 08:10:07	2.500	13,9880	-
2021-01-06 08:10:07	29	13,9880	-
2021-01-06 07:55:42	46	13,7700	-
2021-01-06 07:50:40	1.450	13,7880	-
2021-01-06 07:43:07	15	13,7940	-
2021-01-06 07:40:58	80	13,8040	-
2021-01-06 07:39:38	50	13,8000	-
2021-01-06 07:38:23	35	13,8040	-
2021-01-06 07:36:58	85	13,7980	-
2021-01-06 07:36:39	3.600	13,7880	-
2021-01-06 07:36:34	535	13,7980	-
2021-01-06 07:31:05	5	13,7800	-
2021-01-06 07:26:45	35	13,7500	-
2021-01-06 07:16:44	3.600	13,7760	-
2021-01-06 07:14:51	150	13,7800	-
2021-01-06 07:11:58	400	13,7880	-
2021-01-06 07:11:31	200	-	13,7020
2021-01-06 07:09:49	500	13,7920	-
2021-01-06 07:08:53	200	13,8000	-
2021-01-06 07:00:02	700	13,7480	-
2021-01-06 07:00:02	600	13,7480	-
2021-01-06 07:00:02	60	13,7480	-
2021-01-06 07:00:02	1.000	13,7480	-
2021-01-06 07:00:02	140	13,7480	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-01-06 17:23:33	200	46,5650	-
2021-01-06 15:21:25	40	46,1200	-
2021-01-06 14:41:07	15	45,9050	-
2021-01-06 13:08:56	5	-	45,5500
2021-01-06 13:02:17	20	45,5950	-
2021-01-06 11:46:10	125	45,6250	-
2021-01-06 09:18:33	110	45,3700	-
2021-01-06 08:29:29	70	-	45,1850

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

**IE00B57X3V84**

2021-01-06 20:15:40	12	42,8050	-
2021-01-06 20:12:31	5	42,8150	-

**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**

<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2021-01-06 12:34:44	150	63,0400	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2021-01-06 10:25:20	18	41,2550	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2021-01-06 15:08:33	150	135,5230	-
2021-01-06 15:03:11	14	135,4880	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2021-01-06 09:51:16	75	130,3430	-
2021-01-06 09:40:37	75	130,3930	-
2021-01-06 09:29:32	75	130,3630	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2021-01-06 10:47:18	13	111,3700	-
2021-01-06 08:33:57	75	111,3800	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2021-01-06 11:25:05	93	122,8900	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2021-01-06 10:47:21	22	149,4080	-

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

2021-01-06 11:40:52	300	35,2790	-
2021-01-06 08:04:11	22	35,4270	-

**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**

2021-01-06 18:23:41	700	5,7440	-
2021-01-06 16:14:10	100	5,7430	-
2021-01-06 14:59:33	150	5,6910	-
2021-01-06 13:18:35	1.200	5,6740	-

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

**iShsIV-EO Go.Bd 20yr T.D.U.ETF R** **IE00BSKRJX20**

**iShsIV-EO Ultrashort Bd U.ETF** **IE00BCRY6557**

**iShsIV-iShs MSCI Wld ESG S.ETF R** **IE00BFNM3J75**

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re** **IE00BHZPJ676**

**iShsIV-MSCI Wld.SRI UCITS ETF Re** **IE00BYX2JD69**

2021-01-06 19:17:11	475	7,5030	-
2021-01-06 15:04:43	13	7,4300	-
2021-01-06 14:59:30	13	7,4250	-
2021-01-06 14:54:39	271	7,4200	-
2021-01-06 14:06:48	125	7,3820	-
2021-01-06 13:47:32	105	7,3840	-
2021-01-06 11:17:05	17	7,3660	-
2021-01-06 11:07:56	2.700	7,3750	-
2021-01-06 09:44:08	1.370	7,3600	-
2021-01-06 09:38:15	1.370	7,3560	-
2021-01-06 09:17:11	1.370	7,3530	-
2021-01-06 08:35:34	408	7,3450	-

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

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2021-01-06 16:21:53	31	-	16,6440
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**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2021-01-06 10:47:14	8	176,0690	-
2021-01-06 08:33:55	49	175,8890	-

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

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

2021-01-06 14:58:52	600	-	63,6990
2021-01-06 13:58:13	400	63,3090	-
2021-01-06 11:56:44	10	-	63,4210

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2021-01-06 15:55:31	1.000	-	13,2520
2021-01-06 08:42:28	1.800	13,5760	-

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

2021-01-06 20:36:01	10	9,5000	-
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**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

2021-01-06 15:37:27	2	-	85,3950
2021-01-06 15:14:46	69	-	85,3950
2021-01-06 14:54:04	4	85,6500	-
2021-01-06 13:31:25	2	85,4600	-
2021-01-06 13:04:28	38	-	85,2550

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

2021-01-06 10:20:17	527	107,8700	-
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**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

2021-01-06 10:47:13	16	93,6390	-
2021-01-06 08:33:54	89	93,7950	-

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

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

2021-01-06 09:18:07	4	-	137,5200
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**iShsVII-MSCI Bra.U.ETF USD** **IE00B59L7C92**

**iShsVII-MSCI Canada UC. ETF** **IE00B52SF786**

**iShsVII-MSCI Kor.U.ETF USD** **IE00B5W4TY14**

**iShsVII-MSCI USA UCITS ETF** **IE00B52SFT06**

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

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

**ISLANDSBANKI 20/23 MTN** **XS2259867039**

**ISRA VISION AG** **DE0005488100**

<b>ISRAEL 19/29 MTN</b>	<b>XS1936100483</b>
<b>ISRAEL 20/20</b>	<b>US46513JB593</b>
<b>ISRAEL 20/30</b>	<b>US46513JB346</b>
<b>ISRAEL 20/50</b>	<b>US46513JB429</b>
<b>ISRAEL 20/60 MTN</b>	<b>XS2167193015</b>
<b>ISS A/S</b>	<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>	<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>	<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>Italgas S.P.A.</b>	<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>



<b>ITALIEN 20/24</b>	<b>IT0005424251</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>Italmobiliare S.p.A.</b>	<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>

2021-01-06 20:43:44	30	4,9200	-
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<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2021-01-06 20:04:52	500	-	6,0300
2021-01-06 19:52:37	500	-	6,0300
2021-01-06 19:47:52	160	-	6,0500
2021-01-06 18:33:01	180	6,1200	-
2021-01-06 18:10:23	500	6,0800	-
2021-01-06 17:47:22	2.000	-	6,0500
2021-01-06 17:15:56	14	6,0900	-
2021-01-06 16:58:06	50	-	6,1000
2021-01-06 16:46:39	83	-	6,1100
2021-01-06 16:28:08	90	6,1400	-
2021-01-06 15:57:06	310	-	6,0500
2021-01-06 15:51:50	1.400	6,0600	-
2021-01-06 15:35:16	2.000	-	6,0300
2021-01-06 15:25:49	4.000	-	5,9300
2021-01-06 15:16:43	150	-	5,9600
2021-01-06 14:56:34	200	5,9800	-
2021-01-06 14:40:24	20	5,9400	-
2021-01-06 14:15:52	329	-	5,8900
2021-01-06 12:42:24	254	5,8900	-
2021-01-06 12:06:36	120	5,9400	-
2021-01-06 11:27:40	1.000	-	5,8600
2021-01-06 11:07:00	42	-	5,8700
2021-01-06 10:48:12	900	5,8700	-
2021-01-06 10:31:35	8	5,8100	-
2021-01-06 09:54:15	181	5,7700	-
2021-01-06 09:47:11	140	5,7500	-
2021-01-06 08:40:35	8	5,8700	-
2021-01-06 08:32:03	515	5,8700	-
2021-01-06 08:15:24	100	5,8600	-
2021-01-06 08:09:32	200	5,8600	-
2021-01-06 07:44:07	149	-	5,8400

<b>ItN Nanovation AG</b>	<b>DE000A0JL461</b>
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<b>ITOCHU Corp.</b>	<b>JP3143600009</b>
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<b>ltron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>luteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
2021-01-06 20:06:14	17	4,8650	-
2021-01-06 14:56:09	1.200	4,9230	-
2021-01-06 14:29:02	600	4,9600	-
2021-01-06 09:47:13	412	-	5,0500
2021-01-06 09:10:42	1.000	-	5,0000
2021-01-06 08:49:17	1.000	-	5,0000
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2021-01-06 17:59:51	88	-	19,4000
2021-01-06 08:25:51	200	19,6500	-
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
2021-01-06 13:14:24	1.900	-	2,5600
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>

<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>JAMES HAR.INTL F. 18/26</b>	<b>XS1888221261</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
2021-01-06 18:44:53	190 25,8000 -
2021-01-06 18:13:30	200 25,8000 -
2021-01-06 18:02:40	180 25,8000 -
2021-01-06 17:58:39	190 25,8000 -
2021-01-06 17:45:05	200 25,8000 -
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CG15</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>	<b>BMG507641022</b>
<b>JB STRATEGY GROWTH CHF-B</b>	<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>	<b>USU0901CAJ90</b>
<b>JC INTL/TYCO 20/30</b>	<b>US47837RAA86</b>

JCDecaux S.A. FR0000077919

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

JCDECAUX SA 20/24 FR0013509627

JCDECAUX SA 20/28 FR0013509643

JD Health International Inc. KYG5074A1004

JD.com Inc. KYG8208B1014

2021-01-06 16:45:32	25	-	37,1000
2021-01-06 15:04:13	70	-	37,0000

JD.com Inc. ADR US47215P1066

2021-01-06 20:03:23	40	72,2000	-
2021-01-06 19:26:01	10	73,0000	-
2021-01-06 17:37:37	56	74,2000	-
2021-01-06 16:52:10	18	-	73,8000
2021-01-06 15:24:19	85	73,8000	-
2021-01-06 15:01:52	40	-	73,2000
2021-01-06 12:57:53	21	-	75,6000
2021-01-06 12:48:19	21	-	75,6000
2021-01-06 11:26:03	100	75,8000	-
2021-01-06 10:57:13	3	76,0000	-
2021-01-06 10:57:12	4	76,0000	-
2021-01-06 10:52:44	20	76,0000	-
2021-01-06 09:57:35	50	-	76,0000
2021-01-06 09:51:58	200	76,2000	-
2021-01-06 09:35:34	60	76,0000	-
2021-01-06 09:01:53	20	-	76,0000

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

2021-01-06 14:22:59	62	-	19,9000
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Jeronimo Martins, SGPS, S.A. PTJMT0AE0001

Jetblue Airways Corp. US4771431016

Jiangxi Copper Co. Ltd. CNE1000003K3

2021-01-06 15:52:33	2.000	-	1,4500
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JinkoSolar Holding Co. Ltd. ADR US47759T1007

2021-01-06 20:54:59	200	-	55,6000
2021-01-06 20:30:09	91	-	55,3000
2021-01-06 20:00:37	200	-	55,7000
2021-01-06 19:54:59	100	-	55,5000
2021-01-06 19:23:50	28	-	56,8000
2021-01-06 16:33:43	46	57,3000	-
2021-01-06 16:31:46	20	-	57,2000
2021-01-06 15:59:26	18	56,1000	-
2021-01-06 15:54:02	20	56,5000	-
2021-01-06 15:54:01	70	-	56,4000
2021-01-06 15:42:02	200	-	56,8000

2021-01-06 15:37:29	100	-	56,7000
2021-01-06 15:35:10	100	-	56,5000
2021-01-06 15:27:54	50	55,7000	-
2021-01-06 15:25:48	100	55,6000	-
2021-01-06 15:25:02	900	55,2000	-
2021-01-06 15:24:32	47	55,1000	-
2021-01-06 15:07:29	10	55,7000	-
2021-01-06 15:06:45	22	-	55,7000
2021-01-06 14:55:49	100	-	56,9000
2021-01-06 14:55:15	70	-	57,1000
2021-01-06 14:54:28	100	-	57,7000
2021-01-06 14:41:55	222	-	59,5000
2021-01-06 14:41:28	40	-	59,1000
2021-01-06 14:39:47	50	-	59,1000
2021-01-06 14:33:39	10	58,0000	-
2021-01-06 14:33:23	100	-	57,8000
2021-01-06 13:23:23	200	56,6000	-
2021-01-06 13:08:36	250	-	55,3000
2021-01-06 12:17:29	150	55,4000	-
2021-01-06 12:11:30	1.000	-	54,4000
2021-01-06 12:10:41	50	55,5000	-
2021-01-06 12:10:33	26	55,5000	-
2021-01-06 10:15:19	100	54,3000	-
2021-01-06 09:23:55	10	-	54,0000

**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 19/29 MTN US24422EUY30**

<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2021-01-06 19:57:58	25	129,5800	-
2021-01-06 18:36:10	4	-	130,0000
2021-01-06 16:56:47	1	129,6200	-
2021-01-06 14:51:05	25	129,4000	-
2021-01-06 14:47:06	40	-	129,2000
2021-01-06 14:38:56	26	129,0000	-
2021-01-06 13:48:36	100	127,8800	-
2021-01-06 13:36:12	1	127,6200	-
2021-01-06 11:34:10	40	128,6000	-
2021-01-06 11:00:30	50	128,6400	-
2021-01-06 10:44:40	2	128,5800	-
2021-01-06 10:11:59	40	128,5400	-
2021-01-06 09:31:40	25	128,4800	-
2021-01-06 08:50:23	16	128,3200	-
2021-01-06 08:42:27	27	-	128,0600
2021-01-06 07:38:45	50	-	127,5200
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/26</b>			<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>

<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2029</b>			<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>			<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
2021-01-06 15:20:36	77	-	40,5500
<b>JOHNSON+JOHN 20/27</b>			<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/30</b>			<b>US478160CQ51</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JORDANIEN 20/25 REGS</b>			<b>XS2199321113</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2021-01-06 09:22:57	5	42,8500	-
2021-01-06 08:17:24	25	-	42,5000
<b>JOYY Inc.</b>			<b>US46591M1099</b>
2021-01-06 07:00:02	3	65,0000	-
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>			<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>



<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>	<b>IE00BKKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Soverei</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>

<b>JPMORG.CHASE 19/32 FLR</b>				<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>				<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>				<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>				<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/41 FLR</b>				<b>US46647PBV76</b>
<b>JPMORG.CHASE 20/51 FLR</b>				<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>				<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H753</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>				<b>US46625H1005</b>
2021-01-06 17:10:14	150	-		106,8200
2021-01-06 15:56:19	100	-		106,9200
2021-01-06 15:43:40	15	-		106,9400
2021-01-06 15:38:32	50	106,6600		-
2021-01-06 14:50:05	50	105,5800		-
2021-01-06 14:39:03	31	105,6600		-
2021-01-06 08:47:15	22	-		101,2200
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>				<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>				<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>				<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>				<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/41</b>				<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>				<b>US48126BAA17</b>

JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	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	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51

<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>

<b>JPMORGAN JPM RUSS-A USD-ACC</b>				<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>				<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>				<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>				<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>				<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>				<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>				<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>				<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>				<b>LU0097427784</b>
<b>JSS Sustainable Equity-Systemati</b>				<b>LU0068337053</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>				<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>				<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>				<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>				<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>				<b>CH0102484968</b>
<b>Jumbo S.A.</b>				<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>				<b>US48138M1053</b>
2021-01-06 17:56:33	41	-		28,2000
2021-01-06 15:56:11	147	28,5000		-
2021-01-06 14:34:37	50	-		28,1000
<b>Jungfraubahn Holding AG</b>				<b>CH0017875789</b>
<b>Jungheinrich Vz.A.</b>				<b>DE0006219934</b>
2021-01-06 12:47:24	73	-		38,4800
2021-01-06 11:23:26	50	-		38,3600
<b>JUNIPER NETW 19/29</b>				<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>				<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>				<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>				<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>				<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>				<b>LU0459992896</b>
<b>Juventus Football Club S.p.A.</b>				<b>IT0000336518</b>
<b>JYSKE BANK 20/25 MTN</b>				<b>XS2243666125</b>

<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>	<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>	<b>XS1961126775</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1591416679</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAGO</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>

<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A0X913</b>
<b>KAGOME CO. LTD.</b>			<b>JP3208200000</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>			<b>US4831191030</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
<b>KANGJI Medical Holdings Ltd.</b>			<b>KYG5215A1004</b>
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
2021-01-06 17:59:08	2	55,2000	-
2021-01-06 09:44:54	7	55,9000	-
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>			<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>

**Katjes Intern. GmbH&Co.KG Inh.-S** **DE000A2TST99**

**KAZATOMPROM GDR REGS 1/1** **US63253R2013**

2021-01-06 15:32:33 120 15,1000 -

**KB Home** **US48666K1097**

**KBC Bank N.V. EO-Med.-T.Mortg.Co** **BE0002583616**

**KBC Bank N.V. EO-Med.-T.Mortg.Co** **BE0002500750**

**KBC BANK NV 20/25 MTN** **BE0002707884**

**KBC GROEP 16/23 MTN** **BE0002266352**

**KBC GROEP 19/24 MTN** **BE0002631126**

**KBC GROEP 19/25 MTN** **BE0002645266**

**KBC GROEP 19/29 MTN FLR** **BE0002664457**

**KBC GROEP 20/26 MTN FLR** **BE0002728096**

**KBC Groep N.V.** **BE0003565737**

**KBC GROEP N.V. EO-MEDIUM-TERM NO** **BE6286238561**

**KBC Groep N.V. EO-Non-Pref. MTN** **BE0002602804**

**KBC GROEP NV 03/11/27** **BE0002485606**

**KE Holdings Inc.-ADR-** **US4824971042**

**KELLOGG CO 03/10/25** **XS1199356954**

**Kellogg Co.** **US4878361082**

2021-01-06 15:48:13 25 49,9250 -

2021-01-06 15:29:56 30 49,6800 -

**KELLOGG CO. 16/24** **XS1410417544**

**KELLOGG CO. 20/30** **US487836BX58**

**KELLOGG CO. EO-NOTES 2014(14/21)** **XS1070075988**

**Kelt Exploration Ltd.** **CA4882951060**

**Kemira Oy** **FI0009004824**

**Kenadyr Mining Holdings Corp.** **CA4884931078**

**Kendrion N.V.** **NL0000852531**

**KENNEDY WILS.EUR.R.E.2025** **XS1321149434**

**KEPLER ETHIK AKTIENFD-BV A** **AT0000675657**



<b>KEPLER ETHIK AKTIENFD-BV T</b>				<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>				<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>				<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>				<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>				<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>				<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>				<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>				<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>				<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>				<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>				<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>				<b>FR0013512407</b>
<b>Kering S.A.</b>				<b>FR0000121485</b>
<b>Kernel Holding S.A.</b>				<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>				<b>XS2042667944</b>
<b>Kesko Oy</b>				<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>				<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>				<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>				<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>				<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>				<b>US49271V1008</b>
<b>KeyCorp</b>				<b>US4932671088</b>
<b>KEYENCE CORP.</b>				<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
2021-01-06 16:16:12	10	110,4800		-
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
2021-01-06 18:22:49	21	-		42,2100
2021-01-06 14:07:46	80	-		42,1900
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>

<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>
<b>Kimberly-Clark Corp.</b>			<b>US4943681035</b>
2021-01-06 13:16:29	24	108,4600	-
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
2021-01-06 18:58:48	300	3,0200	-
2021-01-06 13:34:59	500	3,0400	-
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2021-01-06 12:47:13	1.000	-	6,3690
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2021-01-06 12:50:07	40	72,5000	-
2021-01-06 08:59:37	20	-	71,6800
2021-01-06 08:17:04	200	-	71,8000
2021-01-06 08:15:12	200	-	71,8600
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
2021-01-06 19:19:19	25	218,1500	-
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>

<b>KLEPIERRE 20/31 MTN</b>				<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>				<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>				<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>Klingelberg AG</b>				<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>				<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>				<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>				<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>				<b>DE000A2YN504</b>
2021-01-06 13:38:54	150	-		66,5000
2021-01-06 09:07:59	15	67,5000		-
<b>Knorr-Bremse AG Medium Term Note</b>				<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>				<b>MHY481251012</b>
2021-01-06 19:51:09	150	-		12,2920
<b>Knowles Corp.</b>				<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>				<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>				<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>				<b>DE0007193500</b>
2021-01-06 15:52:59	200	-		26,4800
2021-01-06 14:56:28	100	26,6600		-
2021-01-06 11:34:11	140	26,6800		-
2021-01-06 10:33:16	15	26,5000		-
2021-01-06 09:43:15	400	26,4200		-
2021-01-06 09:24:50	100	26,4000		-
<b>Kohls Corp.</b>				<b>US5002551043</b>
<b>KOHL CORP. 15/25</b>				<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>Komatsu Ltd.</b>				<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>				<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>				<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>				<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>				<b>XS2133326947</b>

<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>
<b>KOMMUNALBK 2026</b>	<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>	<b>XS1033673440</b>
<b>KOMMUNEKRED. 20/25 MTN</b>	<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>	<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>	<b>XS1937715305</b>
<b>KOMMUNINVEST 19/23 MTN</b>	<b>XS2081157401</b>
<b>Kon. Boskalis Westminster N.V.</b>	<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>	<b>XS2229470146</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>	<b>XS0811124790</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>	<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>	<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>	<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485533431</b>
<b>KON.FRIES.C.20/UND.FLR</b>	<b>XS2228900556</b>
<b>Konami Holdings Corp.</b>	<b>JP3300200007</b>
<b>KONE Corp.</b>	<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>	<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>	<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>	<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>	<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>	<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>	<b>XS1041772986</b>

<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23</b>			<b>US500630DD74</b>
<b>KOREA DEV.BK 20/23 FLR</b>			<b>US500630CZ95</b>
<b>KOREA DEV.BK 20/26</b>			<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>			<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>			<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>KOREA RAILRD 19/25</b>			<b>CH0474977938</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2021-01-06 20:06:07	1.349	27,5600	-
2021-01-06 19:57:57	8	-	27,5550
2021-01-06 18:51:57	400	-	27,7000
2021-01-06 16:22:28	150	-	27,7200
2021-01-06 16:21:41	1.343	-	27,7350
2021-01-06 15:24:20	107	27,5350	-
2021-01-06 15:19:57	19	27,5100	-
2021-01-06 13:40:20	500	27,1700	-
2021-01-06 12:03:57	60	27,2450	-

<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>	<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>	<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>	<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>	<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>	<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>

<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/28 MTN</b>	<b>XS2209794408</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>

<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN 20/31</b>	<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>



**Kroatien, Republik EO-Notes 2017** **XS1713475306**

**Kroatien, Republik EO-Notes 2019** **XS1843434876**

**Kroger Co., The** **US5010441013**

2021-01-06 17:00:23 750 - 26,2200

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

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

**KROMI Logistik AG** **DE000A0KFUJ5**

**Krones** **DE0006335003**

2021-01-06 16:03:30 35 - 68,0000

2021-01-06 15:07:39 163 - 67,8500

**KRUNG THAI** **TH0150010Z11**

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**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

**KS Aktiengesellschaft NA** **DE000KSAG888**

2021-01-06 20:50:40 63 - 9,6020

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2021-01-06 17:37:59 500 9,6380 -

2021-01-06 17:35:45 500 9,6380 -

2021-01-06 17:19:57 100 - 9,6040

2021-01-06 16:45:11 120 9,7220 -

2021-01-06 16:19:29 250 9,6800 -

2021-01-06 16:17:15 500 9,7040 -

2021-01-06 16:16:02 610 - 9,7140

2021-01-06 15:09:02 500 - 9,7400

2021-01-06 15:08:22 2.000 9,7500 -

2021-01-06 15:03:17 1.000 - 9,7720

2021-01-06 15:02:17 100 - 9,7660

2021-01-06 14:51:30 1.500 9,7920 -

2021-01-06 14:38:53 300 - 9,7460

2021-01-06 14:37:30 30 - 9,7400

2021-01-06 14:35:18 300 9,7220 -

2021-01-06 14:35:12 30 9,7220 -

2021-01-06 14:27:44 100 9,6920 -

2021-01-06 14:08:41 80 - 9,7640

2021-01-06 14:06:16 250 - 9,7900

2021-01-06 14:05:53 300 - 9,7880

2021-01-06 14:03:48 2.000 - 9,7680

2021-01-06 13:57:04 1.000 - 9,7320

2021-01-06 13:54:39 128 9,7640 -

2021-01-06 13:52:35 300 - 9,7660

2021-01-06 13:34:13 100 9,7300 -

2021-01-06 13:33:24 2.000 - 9,7160

2021-01-06 13:27:57 1.000 9,7640 -

2021-01-06 13:04:18 400 9,7360 -

2021-01-06 13:02:09 300 - 9,6980

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2021-01-06 12:38:12 400 - 9,6500

2021-01-06 12:20:58 60 9,6540 -

2021-01-06 12:10:55 100 - 9,6180

2021-01-06 11:59:33 2.000 - 9,6120

2021-01-06 11:45:51 100 - 9,6280

2021-01-06 11:42:53 214 - 9,6060

2021-01-06 11:36:46 150 9,5780 -

2021-01-06 11:32:41 400 - 9,5720

2021-01-06 11:31:27 15 - 9,5900

2021-01-06 11:27:35 400 - 9,5980

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2021-01-06 11:08:58	400	-	9,5020
2021-01-06 11:02:45	300	-	9,4800
2021-01-06 10:58:57	53	-	9,4780
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2021-01-06 10:57:39	3.000	-	9,4960
2021-01-06 10:54:09	400	-	9,5280
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2021-01-06 10:50:36	225	-	9,5100
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2021-01-06 10:28:47	250	-	9,5100
2021-01-06 10:19:11	250	-	9,4900
2021-01-06 10:15:21	250	-	9,4820
2021-01-06 10:09:55	410	-	9,4860
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2021-01-06 09:59:40	900	-	9,4600
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2021-01-06 09:42:36	50	9,3780	-
2021-01-06 09:37:43	100	9,3600	-
2021-01-06 09:33:26	100	9,2920	-
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2021-01-06 08:59:16	20	9,1680	-
2021-01-06 08:55:46	1.000	-	9,1780
2021-01-06 08:42:42	55	9,1320	-
2021-01-06 08:41:53	700	-	9,0920
2021-01-06 08:36:40	400	-	9,0340
2021-01-06 08:36:01	116	-	9,0340
2021-01-06 08:31:47	2.000	-	9,0600
2021-01-06 08:18:18	100	8,9680	-
2021-01-06 08:17:37	2.000	8,9600	-
2021-01-06 08:11:30	1.400	-	8,9540
2021-01-06 07:46:43	1.000	9,0680	-

**KSB SE & Co. KGaA**

**DE0006292006**

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

**DE0006292030**

2021-01-06 18:48:36	11	-	237,0000
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**KST Beteiligungs AG**

**DE000A161309**

**KT Corp.**

**US48268K1016**

**KTM Industries AG**

**AT0000KTMIO2**

**KUDELSKI 15-22**

**CH0280695930**

**Kudelski SA**

**CH0012268360**

**KUKA AG**

**DE0006204407**

2021-01-06 10:56:25	500	-	37,5000
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**Kulicke & Soffa Industries Inc.**

**US5012421013**

**Kura Oncology Inc.**

**US50127T1097**

**Kurita Waters Industries Ltd.**

**JP3270000007**

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

**ES0443307048**

**KWS SAAT SE & Co. KGaA**

**DE0007074007**

2021-01-06 12:04:31	12	-	67,6000
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<b>L BRANDS 16/36</b>			<b>US501797AM65</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-01-06 11:23:34	28	-	306,3000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-01-06 10:43:32	700	14,0020	-
2021-01-06 08:21:24	1.400	13,9680	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
2021-01-06 08:19:12	250	10,3320	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2021-01-06 18:30:47	160	13,9920	-
2021-01-06 17:27:44	220	13,9800	-
2021-01-06 16:03:21	2.000	13,8940	-
2021-01-06 14:08:23	730	13,7660	-
2021-01-06 10:45:21	365	13,7300	-
2021-01-06 09:26:08	60	13,6960	-
2021-01-06 09:21:28	50	13,6920	-
2021-01-06 07:00:01	148	13,5600	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-01-06 18:15:15	50	19,1640	-
2021-01-06 15:42:10	67	19,0160	-
2021-01-06 15:29:39	67	18,9700	-
2021-01-06 09:00:46	810	18,7280	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
2021-01-06 15:39:12	10	-	312,0000
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>

<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
2021-01-06 14:24:32	420	10,4420	-
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L.V. SANDS 19/24</b>			<b>US517834AG23</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>			<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>			<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>

<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>			<b>FR0013447604</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2021-01-06 14:28:39	25	-	396,7000
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>			<b>BMG5361W1047</b>
<b>LAND HESSEN</b>			<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRW0MK0</b>

<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>

<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>			<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2021-01-06 18:56:36	16	-	75,6000
2021-01-06 16:29:40	15	75,2000	-
2021-01-06 16:15:37	140	74,8000	-
2021-01-06 15:57:51	25	-	75,0000
2021-01-06 15:24:54	7	74,8000	-
2021-01-06 13:30:22	5	73,8000	-
2021-01-06 09:58:44	25	-	74,2000
2021-01-06 09:06:41	3	-	74,6000
2021-01-06 08:07:40	80	74,4000	-
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2021-01-06 12:58:10	5	62,0200	-
2021-01-06 12:23:44	40	-	62,3600
2021-01-06 09:33:37	250	-	62,1400
2021-01-06 08:29:36	254	-	62,3800
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2021-01-06 09:16:52	1.700	0,2500	-
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>

<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
2021-01-06 15:03:43	29	36,6700	-
2021-01-06 08:37:44	70	36,8250	-
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>			<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>			<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CQX3</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>



<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>			<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>			<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>			<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>			<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>			<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>			<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>			<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>			<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>			<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>			<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDKRBK.BAD.W.MTN 20/25DL</b>			<b>XS2270152098</b>
<b>LDN STOCK EXCH.GRP 12/21</b>			<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2021-01-06 16:56:46	25	122,8000	-
2021-01-06 16:27:26	10	122,4800	-
2021-01-06 15:10:31	26	122,9400	-
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>

<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>		
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A1CXBV8</b>		
<b>Legend Holdings Corp.</b>	<b>CNE100001ZT0</b>		
<b>LEGRAND 19/28</b>	<b>FR0013428943</b>		
<b>LEGRAND 20/30</b>	<b>FR0013513538</b>		
<b>Legrand S.A.</b>	<b>FR0010307819</b>		
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>	<b>FR0013073277</b>		
<b>Leidos Holdings Inc.</b>	<b>US5253271028</b>		
<b>LEM HOLDING SA</b>	<b>CH0022427626</b>		
<b>Lennar Corp.</b>	<b>US5260571048</b>		
<b>Lenovo Group Ltd.</b>	<b>HK0992009065</b>		
<b>LENZING 20/UND. FLR</b>	<b>XS2250987356</b>		
<b>Leonardo S.p.A.</b>	<b>IT0003856405</b>		
<b>Leroy Seafood Group AS</b>	<b>NO0003096208</b>		
<b>Leslie's Inc.</b>	<b>US5270641096</b>		
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>	<b>XS1017763100</b>		
<b>LETTLAND,REP 19/49 MTN</b>	<b>XS1953056253</b>		
<b>LETTLAND,REP 20/23 MTN</b>	<b>XS2156474392</b>		
<b>LEVERAGED CRUDE OIL</b>	<b>DE000A0V9YX2</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9YT0</b>		
2021-01-06 14:23:55	7.500	0,4830	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y24</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9YG7</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y16</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9ZE9</b>		
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9Y81</b>		

<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
2021-01-06 17:16:23	600	8,0880	-
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDITIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>			<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>			<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>			<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
2021-01-06 15:16:46	100	7,3000	-
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
<b>LGI HOMES 18/26 REGS</b>			<b>USU5286JAA70</b>
<b>LGT BANK AG 20/30 MTN</b>			<b>CH0572142484</b>

<b>LGT Funds SICAV - LGT Sustainabl</b>	<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>	<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>	<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>	<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>	<b>US5303073051</b>
<b>Liberty Global Inc.</b>	<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>	<b>XS2000504444</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>	<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>	<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>LINAMAR CORP.</b>	<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>	<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>	<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>	<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>	<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1397134609</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1069836077</b>
<b>Linde Finance B.V.3,875 %</b>	<b>XS0632659933</b>

<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2021-01-06 20:52:25	30	-	219,1000
2021-01-06 20:37:29	30	219,6000	-
2021-01-06 19:44:50	6	-	219,8000
2021-01-06 19:27:10	7	219,5000	-
2021-01-06 19:27:10	50	-	219,1000
2021-01-06 18:53:45	5	221,0000	-
2021-01-06 18:39:42	100	-	221,7000
2021-01-06 17:53:33	20	-	222,1000
2021-01-06 17:46:56	20	-	221,6000
2021-01-06 17:31:41	20	221,0000	-
2021-01-06 17:29:53	50	-	220,5000
2021-01-06 17:20:11	50	-	220,1000
2021-01-06 16:56:58	20	-	220,1000
2021-01-06 16:56:05	100	-	220,2000
2021-01-06 16:55:53	60	-	220,1000
2021-01-06 16:47:05	54	-	219,5000
2021-01-06 15:16:58	200	-	217,2000
2021-01-06 15:13:55	14	216,9000	-
2021-01-06 15:07:59	15	216,4000	-
2021-01-06 15:07:40	24	216,5000	-
2021-01-06 14:57:07	200	-	216,0000
2021-01-06 14:20:45	20	212,1000	-
2021-01-06 13:55:33	33	212,7000	-
2021-01-06 13:51:08	47	212,7000	-
2021-01-06 13:50:53	100	212,7000	-
2021-01-06 12:06:59	200	212,8000	-
2021-01-06 11:40:24	5	212,1000	-
2021-01-06 11:34:31	9	212,2000	-
2021-01-06 11:33:09	30	-	212,2000
2021-01-06 11:32:38	95	212,3000	-
2021-01-06 11:10:29	20	212,5000	-
2021-01-06 10:47:15	37	212,9000	-
2021-01-06 10:38:57	19	212,6000	-
2021-01-06 10:15:22	17	212,9000	-
2021-01-06 10:05:33	25	213,1000	-
2021-01-06 09:49:08	15	-	212,7000
2021-01-06 09:42:43	23	212,3000	-
2021-01-06 09:29:27	71	212,4000	-
2021-01-06 09:07:42	35	211,6000	-
2021-01-06 08:55:14	24	210,8000	-
2021-01-06 07:47:24	12	213,6000	-

<b>LING EUROPA SYS</b>	<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359194019</b>
<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>	<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>	<b>US53630X1046</b>
<b>LISTED INFRASTRUCTURE P</b>	<b>LU0263855479</b>
<b>LITAUEN 17-22</b>	<b>LT0000650038</b>
<b>LITAUEN 18-23</b>	<b>LT0000650046</b>
<b>LITAUEN 20/26</b>	<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>	<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>	<b>XS2210006339</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>

<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
2021-01-06 14:51:58	750	-	12,6100
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2021-01-06 20:57:49	25	-	16,9120
2021-01-06 20:08:06	35	16,8960	-
2021-01-06 17:46:48	500	-	17,1980
2021-01-06 15:16:19	600	17,0380	-
2021-01-06 13:51:01	60	17,0780	-
2021-01-06 11:18:11	60	16,6980	-
2021-01-06 10:54:01	171	-	16,5240
2021-01-06 08:11:10	150	-	16,3300
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
2021-01-06 15:32:25	10	61,5000	-
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>			<b>GB0008706128</b>
2021-01-06 13:21:21	5.000	-	0,4110
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1749378342</b>

<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1788982996</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>			<b>XS1043545059</b>
<b>LLOYDS BK C. 20/25 MTN</b>			<b>XS2109394077</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>			<b>XS2078918781</b>
<b>LLOYDS BKG 20/25 FLR</b>			<b>US53944YAL74</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>			<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>			<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>			<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>			<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>			<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>			<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>			<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>			<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>			<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>			<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>			<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>			<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>			<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>			<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>			<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>			<b>IE0034390439</b>
<b>LMP Automitive Holdings Inc.</b>			<b>US53952P1012</b>
2021-01-06 09:28:39	50	20,4000	-
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>			<b>US539830BP37</b>
<b>LOCKH.MARTIN 20/50</b>			<b>US539830BQ10</b>
<b>LOCKHEED MARTIN 11/40</b>			<b>US539830AW96</b>
<b>LOEWEN-AKTIENTFONDS</b>			<b>DE0009769802</b>

<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>			<b>XS2027364327</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
2021-01-06 09:53:53	10	99,8000	-
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>Loomis AB</b>			<b>SE0014504817</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>



**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**

2021-01-06 20:05:46	50	-	27,9500
2021-01-06 19:32:21	10	-	28,0500
2021-01-06 18:26:29	20	28,3500	-
2021-01-06 18:26:26	11	-	28,0500
2021-01-06 17:39:59	100	-	28,1500
2021-01-06 16:43:50	40	-	28,1000
2021-01-06 15:47:05	250	-	28,1000
2021-01-06 14:03:43	300	-	27,9000
2021-01-06 13:08:55	100	-	28,0000
2021-01-06 12:53:24	250	-	28,0000
2021-01-06 12:41:40	25	-	28,0000
2021-01-06 10:56:59	300	27,8500	-
2021-01-06 10:48:22	50	-	27,8500
2021-01-06 10:45:07	40	-	27,8500
2021-01-06 10:09:24	60	28,2000	-
2021-01-06 09:07:03	10	-	28,2000
2021-01-06 08:47:09	38	-	27,8000
2021-01-06 08:24:12	200	28,1000	-
2021-01-06 08:22:16	76	-	27,9500
2021-01-06 08:14:05	20	28,0000	-
2021-01-06 08:09:35	100	-	27,7500
2021-01-06 08:05:17	100	-	27,8000
2021-01-06 08:04:39	50	27,8000	-
2021-01-06 07:41:43	20	-	27,5000
2021-01-06 07:38:49	600	-	27,2500
2021-01-06 07:38:09	30	-	27,5000
2021-01-06 07:32:47	581	-	28,1000
2021-01-06 07:31:37	19	28,6000	-
2021-01-06 07:19:05	70	-	28,6000
2021-01-06 07:05:59	70	-	28,5500
2021-01-06 07:02:11	150	-	28,3500

**LS TELCOM AG** **DE0005754402**

2021-01-06 19:19:20	282	6,6500	-
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**LTC Properties Inc.** **US5021751020**

2021-01-06 12:42:52	20	31,7300	-
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**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

2021-01-06 13:16:55	5.000	0,3895	-
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**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

2021-01-06 20:43:53	5	-	10,4350
2021-01-06 20:18:51	35	10,5300	-
2021-01-06 18:08:53	5	-	10,5300
2021-01-06 18:07:34	10	10,5450	-
2021-01-06 17:41:29	23	10,5250	-
2021-01-06 17:19:55	1.900	-	10,5600
2021-01-06 17:18:22	1.900	-	10,5800
2021-01-06 16:47:28	35	-	10,5150

2021-01-06 16:41:14	455	-	10,5500
2021-01-06 16:29:52	1.500	10,5400	-
2021-01-06 16:28:58	1.500	10,5500	-
2021-01-06 16:28:13	1.500	10,5450	-
2021-01-06 16:13:57	110	-	10,5200
2021-01-06 16:09:03	100	10,5300	-
2021-01-06 15:57:42	20	10,5500	-
2021-01-06 15:43:38	150	-	10,5900
2021-01-06 15:21:48	1.000	10,5950	-
2021-01-06 15:10:29	500	-	10,6200
2021-01-06 15:08:07	20	10,6100	-
2021-01-06 15:06:50	200	10,5950	-
2021-01-06 15:05:57	37	10,5800	-
2021-01-06 15:03:31	455	-	10,6050
2021-01-06 15:03:06	455	10,5950	-
2021-01-06 15:02:34	455	-	10,5950
2021-01-06 15:02:22	455	10,5800	-
2021-01-06 15:02:00	455	-	10,5800
2021-01-06 15:01:39	455	10,5700	-
2021-01-06 14:49:10	5	-	10,5700
2021-01-06 14:48:55	5	-	10,5700
2021-01-06 14:44:45	200	10,5450	-
2021-01-06 14:29:08	1.000	-	10,5000
2021-01-06 14:12:08	500	-	10,5200
2021-01-06 13:48:35	14	10,4600	-
2021-01-06 13:48:08	600	-	10,4700
2021-01-06 13:39:33	1.000	10,4000	-
2021-01-06 13:20:51	500	10,3800	-
2021-01-06 12:53:09	500	-	10,4100
2021-01-06 12:45:49	500	10,3900	-
2021-01-06 12:44:56	1.000	10,3950	-
2021-01-06 12:36:32	145	10,3750	-
2021-01-06 12:32:17	3.730	-	10,3800
2021-01-06 12:14:48	120	10,3300	-
2021-01-06 11:52:17	200	10,3000	-
2021-01-06 11:52:04	765	-	10,3000
2021-01-06 11:47:37	300	10,3000	-
2021-01-06 11:39:08	11	10,3100	-
2021-01-06 11:26:39	50	10,3250	-
2021-01-06 10:55:50	90	10,2050	-
2021-01-06 10:43:33	100	-	10,1900
2021-01-06 10:38:00	5	10,2000	-
2021-01-06 10:35:54	110	-	10,2050
2021-01-06 09:40:50	20	10,1500	-
2021-01-06 09:36:34	100	10,1500	-
2021-01-06 09:08:43	112	10,1500	-
2021-01-06 09:03:41	1.626	-	10,1200
2021-01-06 08:51:02	91	10,1000	-
2021-01-06 08:43:53	88	-	10,0850
2021-01-06 08:37:22	19	10,1100	-
2021-01-06 08:35:44	200	10,1000	-
2021-01-06 08:18:31	40	10,1300	-
2021-01-06 08:07:55	88	10,1900	-
2021-01-06 08:03:10	300	10,2250	-
2021-01-06 08:02:43	100	-	10,2150
2021-01-06 07:48:01	100	10,2350	-
2021-01-06 07:42:19	19	10,2250	-
2021-01-06 07:34:20	21	10,2250	-
2021-01-06 07:21:58	45	-	10,1850

**LUFTHANSA AG MTN 20/26**

**XS2265369657**

**LUFTHANSA AG WA 20/25**

**DE000A3H2UK7**

**LUKOIL PJSC ADR**

**US69343P1057**

2021-01-06 14:46:44	80	-	59,1000
2021-01-06 11:27:15	10	59,2400	-

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
2021-01-06 15:18:23	10	83,3400	-
<b>Lumina Gold Corp.</b>			<b>CA55026L3056</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
2021-01-06 11:16:09	600	7,9000	-
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>

<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-01-06 17:01:50	24	-	503,7000
2021-01-06 16:48:36	1	-	503,3000
2021-01-06 15:19:50	1	500,6000	-
2021-01-06 14:31:17	10	500,0000	-
2021-01-06 14:01:25	20	502,6000	-
2021-01-06 13:47:57	5	503,6000	-
2021-01-06 09:05:29	2	505,3000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2021-01-06 16:25:35	200	2,7640	-
2021-01-06 15:55:26	365	2,7500	-
2021-01-06 12:10:27	1.500	-	2,7310
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2021-01-06 12:34:09	4	-	161,5400
2021-01-06 12:26:53	62	161,6600	-
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2021-01-06 11:29:10	400	27,2150	-
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2021-01-06 18:58:46	26	-	92,8100
2021-01-06 10:25:42	3	-	93,9300
2021-01-06 09:14:24	5	-	93,5200
2021-01-06 09:00:50	1	-	93,5000

<b>Lyxor Bloomberg Equal-weight Com</b>				<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>				<b>LU0530119774</b>
2021-01-06 14:39:12	82	-		50,3760
<b>Lyxor Bund Future Daily (-2x) In</b>				<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>				<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>				<b>LU0378438732</b>
2021-01-06 16:15:56	30	-		120,4600
2021-01-06 16:08:02	20	-		120,3200
2021-01-06 16:07:27	30	-		120,3200
2021-01-06 15:52:29	100	-		120,5200
2021-01-06 15:51:02	50	-		120,4400
2021-01-06 15:39:50	1	-		120,2800
2021-01-06 15:19:30	50	-		120,2400
2021-01-06 08:47:31	50	118,3400		-
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
<b>Lyxor DivDAX (DR) UCITS ETF</b>				<b>LU0603933895</b>
2021-01-06 14:12:03	100	30,0400		-
<b>Lyxor DJ Switzerland Titans 30 (</b>				<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>				<b>LU0378437502</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>				<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>				<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>				<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>				<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>				<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>				<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>				<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>				<b>FR0010344887</b>

<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>	<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>	<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>	<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>	<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>	<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>	<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>	<b>FR0010444786</b>

<b>LYXOR ETF MSCI WORLD</b>	<b>FR0010315770</b>
<b>LYXOR ETF NASDAQ 100</b>	<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>	<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>	<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>	<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>	<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>	<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>

<b>Lyxor Euro Government Bond 3-5Y</b>			<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 7-10Y</b>			<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>			<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
2021-01-06 18:41:12	25	-	35,1350
2021-01-06 08:59:40	750	-	34,4700
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>			<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>			<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>			<b>LU0378434236</b>
2021-01-06 14:19:12	300	33,9000	-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
2021-01-06 12:25:01	50	27,9250	-
2021-01-06 09:32:01	32	-	27,7400
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>



<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>				<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>				<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU2082997516</b>
2021-01-06 12:47:19	3	-		148,2400
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>				<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>				<b>LU2023678282</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>				<b>LU0635178014</b>
2021-01-06 18:04:25	13	-		47,3820
2021-01-06 16:22:29	5	-		47,3890
2021-01-06 10:11:13	35	47,2120		-
2021-01-06 07:00:03	69	47,5610		-
<b>Lyxor MSCI Emerging Markets Dail</b>				<b>LU0675401409</b>
2021-01-06 07:05:40	24	104,4000		-
2021-01-06 07:03:50	40	104,4000		-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>				<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>				<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>				<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>				<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>				<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>				<b>LU2023679090</b>
2021-01-06 10:26:09	25	15,6840		-
<b>LYXOR MSCI GREECE U.ETF D</b>				<b>FR0010405431</b>
2021-01-06 11:49:22	1.000	-		0,8832
<b>Lyxor MSCI Indonesia UCITS ETF C</b>				<b>FR0011067511</b>

<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
2021-01-06 17:45:09	155	13,1220	-
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2021-01-06 16:09:44	60	11,3080	-
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2021-01-06 20:48:19	2	61,7680	-
2021-01-06 19:41:00	481	61,9380	-
2021-01-06 19:41:00	25	-	61,8860
2021-01-06 18:29:18	10	-	62,2380
2021-01-06 17:59:44	172	-	62,2780
2021-01-06 17:43:26	100	62,2300	-
2021-01-06 16:55:49	19	62,1700	-
2021-01-06 16:53:03	1	-	62,1520
2021-01-06 16:51:23	1	-	62,1480
2021-01-06 15:06:01	40	-	61,7010
2021-01-06 14:06:06	25	61,2930	-
2021-01-06 13:56:03	17	61,2900	-
2021-01-06 13:06:41	40	61,3290	-
2021-01-06 12:22:08	180	61,3750	-
2021-01-06 08:50:49	176	-	61,0370
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor NEW ENERGY(DR)UCITS ETF Ac</b>			<b>FR0010524777</b>
2021-01-06 19:52:19	13	44,3450	-
2021-01-06 18:15:33	14	44,2200	-
2021-01-06 17:26:53	120	44,2100	-
2021-01-06 17:04:34	40	44,1650	-
2021-01-06 15:50:33	46	43,9650	-
2021-01-06 15:42:29	13	43,8700	-
2021-01-06 13:24:13	585	43,0800	-
2021-01-06 13:23:15	1.165	43,0750	-
2021-01-06 12:14:41	150	42,9600	-
2021-01-06 10:34:02	50	42,7850	-
2021-01-06 10:13:49	47	42,7050	-
2021-01-06 08:22:12	471	42,2750	-
2021-01-06 08:08:59	71	42,3600	-
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2021-01-06 18:33:44	45	25,4450	-
2021-01-06 16:30:01	260	-	25,3350
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>

<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>				<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>				<b>FR0011192715</b>
<b>Lyxor S&amp;P Europe Paris-Aligned C</b>				<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>				<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>				<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>				<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>				<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>				<b>LU0603940916</b>
2021-01-06 18:03:51	19	-		16,8060
2021-01-06 17:04:41	10	16,8520		-
2021-01-06 09:59:27	600	17,0460		-
2021-01-06 08:34:09	1.500	17,1240		-
<b>Lyxor Smart Overnight Return</b>				<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>				<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>				<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>				<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>				<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>				<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>				<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>				<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>				<b>LU0378434582</b>
2021-01-06 19:30:43	14	-		83,2300
2021-01-06 15:13:02	47	-		83,1000
2021-01-06 08:29:43	286	-		82,0500
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>

<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
2021-01-06 08:21:57	100	-	2,1870
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
2021-01-06 15:00:23	8	20,2750	-
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2021-01-06 15:18:46	5	-	108,2800
2021-01-06 07:00:00	40	108,8400	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
2021-01-06 12:32:39	28	31,5850	-
2021-01-06 09:21:55	10	-	30,9650
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>MAGELL.MIDS. 19/50</b>			<b>US559080AP17</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2021-01-06 07:24:00	399	5,3400	-
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>

<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
2021-01-06 13:25:53	300	8,1200	-
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
2021-01-06 12:29:33	5.000	-	101,0160
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2021-01-06 13:40:29	150	42,6000	-
2021-01-06 13:40:22	150	42,6000	-
2021-01-06 12:41:29	10	42,8000	-
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
2021-01-06 17:49:52	200	-	13,5000
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>

<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-01-06 20:22:07	100	-	37,6000
2021-01-06 20:01:51	100	-	37,6000
2021-01-06 20:01:40	100	-	37,6000
2021-01-06 16:38:49	31	-	37,3000
2021-01-06 15:08:57	320	-	37,5000
2021-01-06 12:22:36	140	37,5000	-
2021-01-06 11:07:23	140	-	37,2000
2021-01-06 10:02:49	350	37,3000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2021-01-06 14:37:35	500	6,1030	-
2021-01-06 12:13:20	250	6,1740	-
2021-01-06 10:54:09	1.000	-	6,1500
2021-01-06 10:38:35	1.000	6,0690	-
2021-01-06 10:23:47	200	6,0690	-
2021-01-06 10:15:21	150	6,0690	-
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
2021-01-06 09:50:14	330	-	34,0600
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
2021-01-06 15:53:20	12	438,9000	-
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>			<b>US571903BB87</b>

**MARR. INTL 19/22** **US571903BC60**

**MARR. INTL 20/25 EE** **US571903BD44**

**Marriott International Inc.** **US5719032022**

2021-01-06 15:52:46	25	-	105,0000
2021-01-06 13:40:25	20	-	101,1800

**Mars Inc. DL-Notes 2019(19/25) R** **USU57346AA38**

**Marsh & McLennan Cos. Inc.** **US5717481023**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963837197**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963836892**

**Marston`s PLC** **GB00B1JQDM80**

2021-01-06 13:44:57	1.230	-	0,8190
2021-01-06 12:00:21	2.000	0,8345	-

**Martin Marietta Materials Inc.** **US5732841060**

**Marvell Technology Group Ltd.** **BMG5876H1051**

**MASCO 20/30** **US574599BP01**

**Masco Corp.** **US5745991068**

2021-01-06 11:36:09	165	-	42,4000
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**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**

2021-01-06 10:54:57	1	280,7500	-
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**Masterflex SE** **DE0005492938**

**Matador Resources Co.** **US5764852050**

**Matas A/S** **DK0060497295**

**Materialise N.V.** **US57667T1007**

2021-01-06 15:48:09	20	48,4000	-
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<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
2021-01-06 15:33:41	800	0,2670	-
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-01-06 12:03:33	50	108,5000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>



<b>MCDONALDS 19/29 MTN</b>	<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>	<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>	<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>	<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>

<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
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<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>McPhy Energy S.A.</b>				<b>FR0011742329</b>
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<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>				<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>				<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
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2021-01-06 15:44:56	250	-		3,8600
2021-01-06 15:29:12	1.500	-		3,8000
2021-01-06 14:19:33	400	-		3,8300

<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
2021-01-06 18:36:08	27.000	-	0,1425
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/28</b>			<b>XS2238789460</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2021-01-06 11:04:52	2	95,1200	-
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MEGUMAGOLD CORP. NEW CA58518M1041

Meituan Dianping KYG596691041

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Melco International Development HK0200030994

Melia Hotels International S.A. ES0176252718

Melrose Industries PLC GB00BZ1G4322

2021-01-06 15:55:22	922	-	1,9975
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Mensch und Maschine DE0006580806

2021-01-06 14:13:46	15	63,8000	-
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MER.-BE.FIN. 19/22 MTN DE000A2R6UF7

Mercadolibre Inc. US58733R1023

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MERCIALYS 20/27 FR0013522091

Merck & Co. Inc US58933Y1055

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MERCK & CO. INC. EO-NOTES 2014(1 XS1028941117

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941893

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941976

Merck & Co. Inc. EO-Notes 2016(1 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

<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>Methanex Corp.</b>	<b>CA59151K1084</b>

<b>METINV 20/27 REGS</b>				<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>				<b>XS2056722734</b>
<b>METLIFE 14/24</b>				<b>US59156RBH03</b>
<b>METLIFE 15/46</b>				<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>				<b>US59156RBF47</b>
<b>MetLife Inc.</b>				<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>				<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>				<b>XS1203941775</b>
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<b>METRO AG ST</b>				<b>DE000BFB0019</b>
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2021-01-06 08:19:50	800	9,8440		-
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<b>METRO AG VZO</b>				<b>DE000BFB0027</b>
<b>Metro Inc.</b>				<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>				<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>				<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>				<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>				<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>				<b>XS2264692737</b>
<b>Mettler-Toledo Intl Inc.</b>				<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>				<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>				<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>				<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>				<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>				<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>				<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>				<b>DE000A0LBFE4</b>
2021-01-06 16:23:47	33	-		31,2000

<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/31 MTN</b>	<b>XS1369323149</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>	<b>LU0125946151</b>

<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIC INVESTM. 20/28</b>	<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>	<b>US552953CH22</b>
<b>mic AG</b>	<b>DE000A254W52</b>
<b>Michaels Companies Inc.</b>	<b>US59408Q1067</b>
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>
<b>MICHELIN 18-38</b>	<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>	<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>	<b>FR0014000D49</b>
<b>MICHELIN CIE 20/40</b>	<b>FR0014000D56</b>
<b>MICHELIN LUX 05/28/22</b>	<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>	<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>	<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>	<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>	<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>	<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>	<b>US595112BQ52</b>



**MICRON TECHN 20/23**

**US595112BR36**

**Micron Technology Inc.**

**US5951121038**

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2021-01-06 17:13:02	40	63,6000	-
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2021-01-06 15:47:06	40	-	63,4400
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2021-01-06 11:26:10	15	61,4200	-
2021-01-06 11:24:19	130	61,4500	-

**MICROSOFT 09/39**

**US594918AD65**

**MICROSOFT 10/40**

**US594918AJ36**

**MICROSOFT 11/41**

**US594918AM64**

**MICROSOFT 12/22**

**US594918AQ78**

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**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**

<b>MICROSOFT 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>
<b>MICROSOFT 20/50</b>			<b>US594918CC64</b>
<b>MICROSOFT 20/60</b>			<b>US594918CD48</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2021-01-06 20:58:09	23	-	388,0000
2021-01-06 20:41:36	5	-	378,0000
2021-01-06 20:07:36	20	-	376,0000
2021-01-06 18:18:38	8	380,0000	-
2021-01-06 14:56:37	5	360,0000	-
2021-01-06 13:43:28	15	356,0000	-
2021-01-06 12:38:35	12	358,0000	-
2021-01-06 12:19:25	4	358,0000	-
2021-01-06 11:27:28	1	354,0000	-
2021-01-06 11:17:35	1	354,0000	-
2021-01-06 10:04:44	2	352,0000	-
2021-01-06 09:45:17	3	352,0000	-
2021-01-06 09:15:34	1	-	352,0000
2021-01-06 08:23:10	2	356,0000	-
2021-01-06 08:15:32	15	-	350,0000
2021-01-06 07:26:10	8	358,0000	-
2021-01-06 07:19:00	1	358,0000	-
<b>Microvision Inc.</b>			<b>US5949603048</b>
2021-01-06 08:40:31	2.540	4,7500	-
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
2021-01-06 12:55:56	700	-	0,8700
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2021-01-06 17:53:35	555	1,8040	-
2021-01-06 17:28:09	1.000	-	1,8040
2021-01-06 17:12:50	300	1,8180	-
2021-01-06 16:50:03	300	-	1,7860
2021-01-06 15:49:07	300	-	1,7860
2021-01-06 15:46:06	139	1,8480	-
2021-01-06 15:31:33	1.200	1,8180	-
2021-01-06 11:52:36	5.000	-	1,7520
2021-01-06 11:36:08	1.200	-	1,7760
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Mind Cure Health Inc.</b>			<b>CA60254M1086</b>

Minebea Mitsumi Inc. JP3906000009

Minesto AB SE0007578141

Mining and Metallurgical Company US55315J1025

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2021-01-06 17:51:58	80	27,7700	-
2021-01-06 17:47:30	75	27,7700	-
2021-01-06 15:16:54	100	27,6000	-
2021-01-06 15:14:00	300	27,6100	-
2021-01-06 11:04:02	350	-	27,3300
2021-01-06 10:07:16	185	27,3600	-
2021-01-06 09:41:42	90	-	27,1900
2021-01-06 09:24:33	40	27,2100	-

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

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2021-01-06 09:00:10	100	26,0000	-
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<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/25 FLR</b>	<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>	<b>US60687YBA64</b>
<b>MIZUHO F.G. 20/24 FLR</b>	<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>	<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>	<b>XS2241387096</b>
<b>MIZUHO F.G. 20/31 FLR</b>	<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>	<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>	<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>	<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>	<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>	<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>	<b>LU0075056555</b>
<b>MLP</b>	<b>DE0006569908</b>
2021-01-06 08:32:14	400 5,6700 -
<b>MMB SCF 18/25 MTN</b>	<b>FR0013368263</b>
<b>MMC FINANCE 20/25 REGS</b>	<b>XS2134628069</b>

MMS USA Investments Inc. 19/25 FR0013425139

MMS USA Investments Inc. 19/28 FR0013425147

MMS USA Investments Inc. 19/31 FR0013425154

Mobile Telesystems PJSC US6074091090

Mobimo Holding AG CH0011108872

Mobotix AG DE0005218309

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2021-01-06 10:26:17	1.000	7,6000	-
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Model N Inc. US6075251024

Modern Meat Inc. CA60765L1022

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2021-01-06 17:42:40	440	2,5550	-
2021-01-06 17:08:53	1.000	-	2,5400
2021-01-06 14:28:04	2.000	-	2,5050
2021-01-06 09:52:29	1.000	2,5350	-

Moderna Inc. US60770K1079

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2021-01-06 20:41:53	100	92,9600	-
2021-01-06 20:41:23	44	-	92,5800
2021-01-06 20:33:57	16	-	92,7100
2021-01-06 20:31:27	114	-	93,1000
2021-01-06 20:14:23	30	93,9000	-
2021-01-06 19:43:02	5	-	92,0000
2021-01-06 19:30:08	26	-	92,1700
2021-01-06 19:29:36	50	92,9900	-
2021-01-06 19:28:39	15	93,4300	-
2021-01-06 19:28:27	100	-	93,2400
2021-01-06 19:25:53	26	94,3500	-
2021-01-06 19:19:08	106	94,5900	-
2021-01-06 19:09:31	100	-	94,6000
2021-01-06 18:52:57	200	94,4200	-
2021-01-06 18:45:36	4	94,8000	-
2021-01-06 18:40:32	11	94,6400	-
2021-01-06 18:38:21	100	94,4800	-
2021-01-06 18:34:42	50	93,9800	-
2021-01-06 18:33:50	32	93,9900	-
2021-01-06 18:29:43	300	-	93,5100
2021-01-06 18:23:57	6	93,6600	-
2021-01-06 18:17:00	50	93,5000	-
2021-01-06 18:04:31	9	93,1900	-
2021-01-06 18:04:14	25	93,0800	-
2021-01-06 17:51:44	100	-	93,0900
2021-01-06 17:47:57	9	-	93,0400
2021-01-06 17:43:41	11	93,4400	-
2021-01-06 17:34:08	10	92,9400	-
2021-01-06 17:33:12	10	93,0900	-
2021-01-06 17:31:56	5	93,4500	-
2021-01-06 17:31:44	100	93,1000	-
2021-01-06 17:25:28	20	93,0700	-
2021-01-06 17:25:03	40	93,0200	-
2021-01-06 17:21:03	46	-	92,9100
2021-01-06 17:15:20	50	92,6600	-
2021-01-06 17:15:20	100	92,6200	-
2021-01-06 17:13:05	19	-	92,4500
2021-01-06 16:58:19	6	92,7400	-
2021-01-06 16:58:10	100	-	92,6100
2021-01-06 16:43:45	135	92,9400	-
2021-01-06 16:40:51	5	92,5900	-
2021-01-06 16:30:41	100	92,5500	-
2021-01-06 16:26:23	26	92,1900	-
2021-01-06 16:18:50	7	-	91,7500
2021-01-06 16:11:04	20	92,9300	-
2021-01-06 16:10:56	100	-	92,7000
2021-01-06 15:59:35	230	-	92,0000

2021-01-06 15:54:23	20	91,9500	-
2021-01-06 15:44:12	50	-	91,0700
2021-01-06 15:25:38	10	91,3500	-
2021-01-06 15:24:36	11	-	91,0000
2021-01-06 15:18:09	25	-	90,5300
2021-01-06 14:57:13	6	-	89,8900
2021-01-06 14:55:38	25	-	90,3100
2021-01-06 14:54:44	25	90,4100	-
2021-01-06 14:54:19	30	90,4300	-
2021-01-06 14:48:58	7	-	91,2700
2021-01-06 14:47:17	200	91,2000	-
2021-01-06 14:47:10	20	-	91,1500
2021-01-06 14:41:55	60	91,9900	-
2021-01-06 14:41:11	7	91,6600	-
2021-01-06 14:32:21	75	-	89,7500
2021-01-06 14:28:53	67	-	90,2200
2021-01-06 14:28:00	26	-	90,2300
2021-01-06 14:27:36	83	-	90,9000
2021-01-06 14:26:45	20	91,1700	-
2021-01-06 14:26:01	20	91,0400	-
2021-01-06 14:22:25	5	90,9600	-
2021-01-06 14:22:16	50	90,9500	-
2021-01-06 14:17:00	50	91,1900	-
2021-01-06 14:12:56	5	91,2700	-
2021-01-06 14:08:20	2	91,2900	-
2021-01-06 14:06:00	20	91,3700	-
2021-01-06 14:05:39	20	91,3800	-
2021-01-06 13:58:00	30	91,8000	-
2021-01-06 13:48:59	10	91,5100	-
2021-01-06 13:47:46	67	91,2700	-
2021-01-06 13:42:48	50	91,1300	-
2021-01-06 13:37:58	15	91,2000	-
2021-01-06 13:30:16	19	91,4800	-
2021-01-06 13:26:26	50	91,6100	-
2021-01-06 13:12:36	15	91,6400	-
2021-01-06 13:11:33	100	91,3100	-
2021-01-06 13:09:29	15	91,5500	-
2021-01-06 13:06:33	40	91,2300	-
2021-01-06 13:03:59	40	91,1500	-
2021-01-06 13:03:58	10	91,1300	-
2021-01-06 13:01:26	12	91,9500	-
2021-01-06 13:00:31	6	91,6200	-
2021-01-06 13:00:02	31	91,7000	-
2021-01-06 12:59:24	50	-	91,5000
2021-01-06 12:58:23	10	91,8300	-
2021-01-06 12:52:53	40	92,4900	-
2021-01-06 12:52:31	26	92,4500	-
2021-01-06 12:50:33	100	-	92,2400
2021-01-06 12:50:26	25	92,3300	-
2021-01-06 12:50:23	5	92,2900	-
2021-01-06 12:45:39	25	91,8500	-
2021-01-06 12:45:35	30	91,8500	-
2021-01-06 12:43:55	30	92,2100	-
2021-01-06 12:43:36	100	92,1900	-
2021-01-06 12:42:08	70	91,8700	-
2021-01-06 12:41:24	22	91,8200	-
2021-01-06 12:40:56	20	91,7700	-
2021-01-06 12:39:36	110	91,3100	-
2021-01-06 12:38:36	20	91,0200	-
2021-01-06 12:36:49	110	91,0100	-
2021-01-06 12:36:47	20	90,9200	-
2021-01-06 12:35:47	40	91,3000	-
2021-01-06 12:35:03	100	91,0500	-
2021-01-06 12:33:30	2	91,0400	-
2021-01-06 12:31:01	3	91,1600	-
2021-01-06 12:30:44	20	91,1600	-
2021-01-06 12:29:58	11	91,1200	-
2021-01-06 12:27:29	150	90,8800	-
2021-01-06 12:23:31	200	89,9200	-
2021-01-06 12:23:03	10	89,9400	-
2021-01-06 12:22:12	20	89,9000	-
2021-01-06 12:06:11	5	89,1300	-
2021-01-06 12:01:49	27	-	89,7300
2021-01-06 11:59:26	7	90,6400	-

2021-01-06 11:56:49	12	90,6700	-
2021-01-06 11:50:25	20	90,5100	-
2021-01-06 11:45:19	200	-	90,7500
2021-01-06 11:29:49	50	90,4600	-
2021-01-06 11:26:28	20	90,4100	-
2021-01-06 11:22:29	150	90,6000	-
2021-01-06 11:17:58	75	90,8800	-
2021-01-06 11:17:40	100	90,8800	-
2021-01-06 11:12:46	100	90,6200	-
2021-01-06 11:11:35	50	90,7900	-
2021-01-06 11:09:24	40	90,5600	-
2021-01-06 10:24:04	55	90,5000	-
2021-01-06 10:21:04	150	-	90,5000
2021-01-06 10:20:58	15	90,7000	-
2021-01-06 10:06:16	30	90,7600	-
2021-01-06 09:59:15	9	90,8400	-
2021-01-06 09:52:37	165	91,1100	-
2021-01-06 09:47:32	34	90,4900	-
2021-01-06 09:44:29	10	90,4800	-
2021-01-06 09:34:37	200	90,4700	-
2021-01-06 09:25:31	27	90,1800	-
2021-01-06 09:07:17	100	89,9900	-
2021-01-06 08:52:01	40	89,9400	-
2021-01-06 08:49:20	80	88,7800	-
2021-01-06 08:44:00	27	-	90,9100
2021-01-06 08:25:47	8	91,8000	-
2021-01-06 08:19:14	100	91,3400	-
2021-01-06 08:16:07	125	-	92,0400
2021-01-06 08:16:05	50	92,2000	-
2021-01-06 08:15:44	6	-	92,0400
2021-01-06 08:13:28	125	-	91,8600
2021-01-06 08:07:13	750	92,1700	-
2021-01-06 08:03:44	70	-	91,7500
2021-01-06 08:02:44	50	91,7500	-
2021-01-06 08:02:21	30	91,7500	-
2021-01-06 07:54:26	30	91,7300	-
2021-01-06 07:49:45	150	-	91,6100
2021-01-06 07:26:29	100	90,4400	-
2021-01-06 07:22:47	11	90,7100	-
2021-01-06 07:19:19	113	90,2900	-
2021-01-06 07:05:41	6	-	90,0000
2021-01-06 07:04:03	10	90,6900	-
2021-01-06 07:03:52	400	-	89,1000

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

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

**Mohawk Industries Inc.** **US6081901042**

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

2021-01-06 10:09:19	1.000	6,3550	-
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**MOL MAGYAR OLAJ-ES GAZIPA.NYRT E** **XS1401114811**

**MOL NYRT. 20/27 REGS** **XS2232045463**

**Molina Healthcare Inc.** **US60855R1005**

2021-01-06 13:42:30	4	176,0000	-
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**MOLNLYCKE HOLDING ABEO-NOTES 201** **XS1137512668**

**Molson Coors Brewing Co.** **US60871R2094**

**MOMOX HLDG G FLN20/25** **NO0010886369**

**MON.HOLDCO 3 19/25 FLR** **XS2057886892**

<b>MON.HOLDCO 3 19/25 REGS</b>				<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>				<b>XS2057887197</b>
<b>Moncler S.p.A.</b>				<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>				<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>				<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>				<b>US609207AV77</b>
<b>MONDELE.INTL 20/23</b>				<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>				<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>				<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>				<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>				<b>US609207AW50</b>
<b>MONDELEZ INT 20/26</b>				<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>				<b>XS2235987224</b>
<b>Mondelez International Inc.</b>				<b>US6092071058</b>
2021-01-06 20:01:43	26		-	46,9700
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>				<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>				<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>				<b>XS1395010397</b>
<b>Mondi PLC</b>				<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>				<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>				<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>				<b>DE0005321053</b>
<b>MONEGA GERMANY</b>				<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>				<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>				<b>US60935Y2081</b>
2021-01-06 14:59:49	190	4,9130	-	
<b>Monster Beverage Corp. NEW</b>				<b>US61174X1090</b>
2021-01-06 12:58:20	15	73,5100	-	



<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODY'S 20/25</b>			<b>US615369AS40</b>
<b>MOODY'S 2023</b>			<b>US615369AK14</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>			<b>US615369AU95</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
2021-01-06 16:57:55	7	228,6000	-
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>			<b>US6174468H50</b>
<b>MORGAN STANL 19/25 FLR</b>			<b>US6174468J17</b>
<b>MORGAN STANL 20/23 FLR</b>			<b>US6174468T98</b>
<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468V45</b>

<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>MORGAN STANL 20/32 FLR</b>			<b>US6174468U61</b>
<b>MORGAN STANL 20/51 FLR</b>			<b>US6174468N29</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
2021-01-06 17:57:01	30	60,8800	-
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22 FLR</b>			<b>US61746BEE20</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>

**Morningstar Inc.****US6177001095****Morphosys****DE0006632003**

2021-01-06 20:52:12	6	-	93,4600
2021-01-06 19:58:41	50	-	93,7200
2021-01-06 18:23:25	35	-	93,6400
2021-01-06 16:12:05	50	93,6800	-
2021-01-06 15:56:35	30	-	93,3400
2021-01-06 15:53:05	15	93,4400	-
2021-01-06 15:32:40	150	-	93,5200
2021-01-06 15:13:02	7	-	93,2200
2021-01-06 15:00:47	40	-	92,9200
2021-01-06 14:39:26	150	-	92,6800
2021-01-06 14:33:24	7	-	92,4800
2021-01-06 14:32:49	134	-	92,4800
2021-01-06 14:31:39	80	-	92,4800
2021-01-06 13:32:06	35	91,4000	-
2021-01-06 13:24:39	150	91,5000	-
2021-01-06 13:10:39	100	91,9000	-
2021-01-06 12:36:29	30	91,8800	-
2021-01-06 12:28:16	150	91,9600	-
2021-01-06 11:51:29	10	92,1000	-
2021-01-06 11:16:55	17	92,0800	-
2021-01-06 11:11:06	134	92,2000	-
2021-01-06 10:13:13	19	92,3200	-
2021-01-06 10:11:10	130	92,2200	-
2021-01-06 10:01:49	100	92,0800	-
2021-01-06 09:56:02	134	92,1600	-
2021-01-06 09:42:53	80	92,0200	-
2021-01-06 09:20:29	80	91,5800	-
2021-01-06 09:17:46	150	91,5400	-
2021-01-06 09:11:30	70	-	91,5000
2021-01-06 08:55:41	25	-	92,7600
2021-01-06 08:52:15	100	92,9600	-
2021-01-06 08:49:14	10	93,0800	-
2021-01-06 08:30:17	10	93,5200	-
2021-01-06 08:26:59	15	93,7400	-

**Morrison Supermarkets PLC, Wm.****GB0006043169****Mosaic Co. (New)****US61945C1036****MOTA-ENGIL SGPS S.A.****PTMEN0AE0005**

2021-01-06 09:24:47	728	-	1,4520
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**MOTION BOND. 19/27 REGS****XS2064643484****MOTION FINCO 20/25****XS2166184916****MOTOR OIL FIN. 17/22****XS1586710185****MOTOR.SOLUT. 19/29****US620076BN89****MOTOR.SOLUT. 20/30****US620076BT59****Motorola Solutions Inc.****US6200763075**

2021-01-06 11:13:13	100	132,4000	-
2021-01-06 10:57:51	1	132,6400	-
2021-01-06 10:46:24	1	132,8200	-
2021-01-06 10:04:34	100	133,0000	-

**Mount Gibson Iron Ltd.****AU000000MGX7****Mountain Alliance AG****DE000A12UK08****Mountain Province Diamonds Inc.****CA62426E4022**

<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2021-01-06 16:12:50	2.000	-	0,2900
2021-01-06 09:02:59	416	0,2960	-
2021-01-06 07:40:50	300	0,2960	-
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2021-01-06 12:37:31	90	-	22,4000
2021-01-06 08:21:26	100	22,4000	-
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>

MTU AERO ENG. ANL 20/25

XS2197673747

MTU AERO ENG.WA 19/27

DE000A2YPE76

**MTU Aero Engines**

**DE000A0D9PT0**

2021-01-06 18:24:27	10	-	207,8000
2021-01-06 17:42:21	50	207,9000	-
2021-01-06 14:22:44	3	-	207,0000
2021-01-06 09:49:18	15	-	210,7000
2021-01-06 09:48:20	5	-	210,5000
2021-01-06 09:19:25	59	210,8000	-
2021-01-06 09:19:25	15	210,8000	-
2021-01-06 08:55:10	3	209,3000	-
2021-01-06 08:17:37	100	211,2000	-
2021-01-06 08:17:24	100	211,4000	-
2021-01-06 07:00:12	3	213,8000	-

**Muehlbauer Holding**

**DE0006627201**

**Muehlhan AG**

**DE000A0KD0F7**

**MUENCH.HYP.BK. MTN-PF1650**

**DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685**

**DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691**

**DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1762**

**DE000MHB18J6**

**MUENCH.HYP.BK. MTN-PF1823**

**DE000MHB22J8**

**MUENCH.HYP.BK. MTN-PF1883**

**DE000MHB25J1**

**MUENCH.HYP.BK. MTN-PF1897**

**DE000MHB26J9**

**MUENCH.RUECK 18/49**

**XS1843448314**

**MUENCHEN IS.20/32**

**DE000A254SP3**

**Muenchner Rueck**

**DE0008430026**

2021-01-06 20:01:03	3	-	245,8000
2021-01-06 18:15:43	4	-	246,1000
2021-01-06 18:05:53	20	-	246,1000
2021-01-06 17:21:57	50	-	245,2000
2021-01-06 17:02:55	89	-	246,1000
2021-01-06 17:00:39	30	246,0000	-
2021-01-06 16:57:00	89	-	246,1000
2021-01-06 16:56:10	89	-	246,1000
2021-01-06 16:55:33	89	-	246,1000
2021-01-06 16:46:28	30	-	245,8000
2021-01-06 15:51:05	10	-	246,1000
2021-01-06 15:10:53	20	245,2000	-
2021-01-06 15:09:05	100	-	244,8000
2021-01-06 15:03:22	300	244,9000	-
2021-01-06 14:46:16	151	-	243,5000
2021-01-06 14:15:53	200	-	243,1000
2021-01-06 13:53:49	3	243,8000	-
2021-01-06 13:27:47	100	242,9000	-
2021-01-06 12:58:14	40	242,6000	-
2021-01-06 12:41:18	30	-	243,0000
2021-01-06 11:58:57	150	243,0000	-
2021-01-06 10:37:55	20	241,8000	-
2021-01-06 10:35:45	50	-	242,0000
2021-01-06 10:27:30	4	241,0000	-
2021-01-06 10:16:33	85	240,3000	-
2021-01-06 09:49:22	13	-	239,1000

2021-01-06 09:05:56	100	237,9000	-
2021-01-06 08:34:23	20	239,3000	-
2021-01-06 08:14:02	50	238,3000	-
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2021-01-06 15:46:47	64	110,7200	-
2021-01-06 11:10:31	306	-	108,6400
2021-01-06 11:09:50	211	-	108,6400
2021-01-06 11:09:18	453	-	108,6200
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
2021-01-06 16:30:04	4.000	-	12,1100
2021-01-06 15:56:50	5	-	12,0840
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2021-01-06 11:01:12	44	-	153,7460
2021-01-06 11:01:11	92	-	153,7460
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
2021-01-06 09:34:42	300	131,0200	-
<b>MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N</b>			<b>LU1940199711</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2021-01-06 14:57:25	6	-	342,1000
2021-01-06 13:48:10	3	-	336,3000
2021-01-06 11:45:11	8	-	335,9000
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
2021-01-06 09:27:02	138	-	232,7000

**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**

2021-01-06 18:50:34	40	406,7500	-
2021-01-06 11:29:00	1	399,5000	-
2021-01-06 10:48:27	10	-	399,4500
2021-01-06 08:15:47	57	-	398,9500
2021-01-06 08:15:47	4	-	399,7000
2021-01-06 08:04:24	10	402,3500	-
2021-01-06 07:06:07	6	404,7000	-

**MUL-LYX.MSCI Wd.Mats TR UC.ETF** **LU0533033824**

**MUL-Lyx.or MSCI Korea UCITS Act.** **LU1900066975**

2021-01-06 07:51:44	30	75,7900	-
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**MUL-LYX.S&P500 V.F.E.R.UC.ETF** **LU0832435464**

**MUL-LYX.SG GI.QU.IN.NTR UC.ETF** **LU0832436512**

2021-01-06 11:36:44	9	-	107,8400
2021-01-06 09:32:59	100	-	107,5000

**MUL-LYXOR DAX (DR) UCITS ETF** **LU0252633754**

2021-01-06 20:08:34	5	130,0600	-
2021-01-06 19:30:42	14	-	130,4000
2021-01-06 16:26:49	5	-	130,5800
2021-01-06 15:52:58	696	130,6200	-
2021-01-06 15:05:16	10	-	130,0800
2021-01-06 11:40:43	275	-	129,3000
2021-01-06 10:51:35	10	-	129,4000
2021-01-06 09:56:40	10	-	129,0200

**MUL-LYXOR DAX (DR) UCITS ETF Act** **LU2090062436**

2021-01-06 15:54:38	53	-	59,9000
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**MUL-Lyxor Green Bond(DR)UC.ETF I** **LU1563454823**

**MUL-LYXOR S&P 500 UCITS ETF** **LU0496786574**

2021-01-06 17:17:26	101	-	31,3270
2021-01-06 15:35:18	10	-	31,1670
2021-01-06 15:24:49	500	-	31,0680
2021-01-06 12:25:45	65	30,8040	-
2021-01-06 12:06:23	5	-	30,7700

**Mulberry Group PLC** **GB0006094303**

**Muller - die lila Logistik AG** **DE0006214687**

**MULTI OPPORTUNITIES** **LU0116291054**

**Multi Units France SICAV - Lyxor** **FR0010527275**

2021-01-06 18:52:01	70	46,9950	-
2021-01-06 18:16:51	30	46,9750	-
2021-01-06 17:09:29	50	46,7300	-
2021-01-06 13:55:02	30	-	46,0100
2021-01-06 11:33:24	400	46,1050	-
2021-01-06 11:28:32	20	46,1200	-
2021-01-06 10:58:08	2	46,1750	-
2021-01-06 10:20:16	10	46,0300	-

**Multi Units France SICAV - Lyxor** **FR0011067529**

<b>Multi Units France SICAV - Lyxor</b>				<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
2021-01-06 15:47:52	1.370	-	1,8500	
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2021-01-06 17:29:51	22	25,6000	-	
2021-01-06 08:28:44	124	-	25,2000	
<b>mwb</b>				<b>DE0006656101</b>
2021-01-06 08:53:36	70	10,0000	-	
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
2021-01-06 19:08:38	2.000	0,2730	-	
2021-01-06 19:01:56	100	0,2730	-	
<b>MyHammer</b>				<b>DE000A11QWW6</b>
<b>MYLAN 18/25</b>				<b>XS1801129286</b>



<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2021-01-06 13:01:18	8	-	74,8000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 19/26</b>			<b>BE0002673540</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
2021-01-06 08:35:38	1.500	-	1,0220
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
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<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>			<b>US63111XAE13</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd.</b>			<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
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<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>			<b>CH0485445982</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>			<b>LU0064070211</b>
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<b>NATL AUSTR. BK 2022 MTN</b>			<b>AU3CB0243459</b>

<b>NATL AUSTR.B 19/24</b>		<b>AU3CB0260990</b>
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<b>NATL AUSTR.B 19/24 MTN</b>		<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>		<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>		<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>		<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>		<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>		<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>		<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>		<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>		<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>		<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>		<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>		<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>		<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>		<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>		<b>NL0013995095</b>
<b>NATL-NEDE.BK 20/35 MTN</b>		<b>NL0015614611</b>
<b>NATLBK 19/23 MTN</b>		<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>		<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>		<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>		<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>		<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>		<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>		<b>US780097BG51</b>
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<b>NatWest Group PLC 18/25 FLR</b>		<b>XS1875275205</b>

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

NATWEST MKTS 19/24 MTN XS2002491517

Nautilus Inc. US63910B1026

Navient Corp. US63938C1080

NB Stiftungsfonds 2 DE0009766915

NBCUNIVERS.MEDIA 12/43 US63946BAJ98

NCC AB SE0000117970

NCR Corporation US62886E1082

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NE PROPERTY 19/26 MTN XS2063535970

NEC Corp. JP3733000008

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<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
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<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
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<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
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<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>	<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 17/32 MTN</b>	<b>XS1626191792</b>
<b>NED.WATERSCH. 17/48 MTN</b>	<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>	<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>	<b>XS1785147098</b>
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<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>	<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>	<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>	<b>XS0969846269</b>

<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
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<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
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2021-01-06 09:25:39	5	60,3500	-
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<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
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<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>			<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>			<b>XS2263684776</b>
<b>NESTLE F.I. 20/40 MTN</b>			<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>

<b>NESTLE FIN.INTL 17/37 MTN</b>				<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>				<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>				<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>				<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>				<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>				<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>				<b>XS1730883961</b>
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<b>NESTLE HLDGS 18/23 MTN</b>				<b>XS1796233150</b>
<b>NESTLE HLDGS 20/24 REGS</b>				<b>USU74078CE15</b>
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<b>NESTLE HLDGS 20/27 REGS</b>				<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>				<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>				<b>XS1648298559</b>
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<b>NESTOR</b>				<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>				<b>LU0054735948</b>
<b>Net Element Inc.</b>				<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>				<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>				<b>CA64112G1054</b>
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<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 18-33</b>			<b>CH0441004410</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
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<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>



<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
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<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NewAge Inc.</b>			<b>US6501941032</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
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<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
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2021-01-06 18:30:24	100	-	52,3700
2021-01-06 17:42:40	210	-	52,6200
2021-01-06 17:31:50	100	52,6800	-
2021-01-06 13:27:59	20	51,5000	-
2021-01-06 12:34:54	50	51,8500	-
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>

<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
2021-01-06 12:34:46	2.000	2,4640	-
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2021-01-06 19:43:30	20	-	3,4000
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2021-01-06 19:43:51	47	64,1100	-
2021-01-06 19:20:32	40	-	63,8000
2021-01-06 16:00:55	50	-	61,7600
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
2021-01-06 16:32:32	50	22,2000	-
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>

<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2021-01-06 18:12:12	35	28,3000	-
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>			<b>CH0419041626</b>
<b>NIEDERLANDE 20/52</b>			<b>NL0015614579</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>			<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>			<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>			<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>			<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>			<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>			<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>			<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>			<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>

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**

2021-01-06 20:09:38	18	115,1800	-
2021-01-06 19:41:32	5	115,0000	-
2021-01-06 19:39:06	9	115,1600	-
2021-01-06 14:51:51	28	-	114,3000
2021-01-06 14:39:48	28	114,5200	-
2021-01-06 08:18:21	5	-	114,1800

**Nikola Corp. US6541101050**

2021-01-06 19:18:43	400	13,5000	-
2021-01-06 17:25:08	50	-	13,5000
2021-01-06 15:45:08	110	-	13,4000
2021-01-06 15:09:32	200	13,5500	-
2021-01-06 15:06:25	160	-	13,4500
2021-01-06 11:51:33	400	13,1500	-
2021-01-06 10:12:24	8	-	13,0500
2021-01-06 08:29:26	10	-	12,8000

**Nikon Corp. JP3657400002**

2021-01-06 10:14:24	600	-	5,5000
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**Nintendo Co. Ltd. JP3756600007**

2021-01-06 20:39:06	1	-	510,9000
2021-01-06 16:50:10	3	513,9000	-
2021-01-06 15:13:11	15	511,9000	-
2021-01-06 07:00:08	7	517,0000	-

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

2021-01-06 20:56:28	100	41,2000	-
2021-01-06 20:54:52	30	41,3000	-
2021-01-06 20:49:19	100	41,3000	-
2021-01-06 20:48:06	20	41,4000	-
2021-01-06 20:42:35	36	41,4000	-
2021-01-06 20:38:42	79	41,3000	-
2021-01-06 20:36:40	14	41,3000	-
2021-01-06 20:36:19	23	41,4000	-
2021-01-06 20:24:28	20	41,2000	-
2021-01-06 20:23:23	60	41,2000	-
2021-01-06 20:13:24	180	41,4000	-
2021-01-06 20:12:17	166	-	41,0000
2021-01-06 20:10:23	45	41,2000	-
2021-01-06 20:04:53	133	-	40,8000
2021-01-06 20:04:18	100	41,0000	-
2021-01-06 19:57:18	600	41,9000	-
2021-01-06 19:54:57	14	41,5000	-
2021-01-06 19:53:40	100	-	40,7000
2021-01-06 19:51:31	125	-	40,7000
2021-01-06 19:51:02	250	40,6000	-
2021-01-06 19:50:53	30	40,5000	-
2021-01-06 19:50:01	35	40,3000	-
2021-01-06 19:50:01	10	40,3000	-
2021-01-06 19:45:05	133	40,0000	-
2021-01-06 19:45:05	500	40,0000	-

2021-01-06 19:44:55	75	40,4000	-
2021-01-06 19:44:20	200	40,6000	-
2021-01-06 19:42:21	13	-	40,2000
2021-01-06 19:41:25	140	-	40,8000
2021-01-06 19:41:20	55	-	41,2000
2021-01-06 19:40:59	260	-	41,0000
2021-01-06 19:40:25	24	41,8000	-
2021-01-06 19:40:17	63	41,8000	-
2021-01-06 19:39:57	30	41,9000	-
2021-01-06 19:39:02	50	41,9000	-
2021-01-06 19:35:04	40	42,5000	-
2021-01-06 19:32:19	39	-	41,7000
2021-01-06 19:31:58	24	42,5000	-
2021-01-06 19:26:39	40	42,9000	-
2021-01-06 19:13:02	25	43,8000	-
2021-01-06 18:37:09	78	43,9000	-
2021-01-06 18:31:03	91	43,8000	-
2021-01-06 18:25:57	25	43,7000	-
2021-01-06 17:27:37	13	-	43,9000
2021-01-06 17:19:43	10	44,0000	-
2021-01-06 17:01:18	40	-	43,8000
2021-01-06 16:46:39	231	-	44,0000
2021-01-06 16:45:06	50	44,2000	-
2021-01-06 16:40:26	56	-	44,0000
2021-01-06 16:02:09	105	43,8000	-
2021-01-06 15:56:22	15	44,0000	-
2021-01-06 15:55:26	20	43,9000	-
2021-01-06 15:54:01	135	43,8000	-
2021-01-06 15:27:48	24	-	43,9000
2021-01-06 15:19:16	9	44,2000	-
2021-01-06 15:07:47	196	44,3000	-
2021-01-06 14:42:17	200	-	44,5000
2021-01-06 14:36:48	20	44,7000	-
2021-01-06 14:36:15	20	-	44,5000
2021-01-06 14:33:05	20	-	44,5000
2021-01-06 14:26:12	115	43,9000	-
2021-01-06 14:25:45	30	43,9000	-
2021-01-06 14:22:57	50	-	43,7000
2021-01-06 14:04:03	30	43,9000	-
2021-01-06 13:58:59	33	43,9000	-
2021-01-06 12:51:10	13	-	43,7000
2021-01-06 12:42:40	46	43,9000	-
2021-01-06 12:12:31	5	43,6000	-
2021-01-06 12:11:35	3	-	43,5000
2021-01-06 12:00:39	8	-	43,5000
2021-01-06 11:32:06	51	43,6000	-
2021-01-06 10:18:30	105	43,0000	-
2021-01-06 09:05:43	31	42,5000	-
2021-01-06 08:12:00	40	43,8000	-
2021-01-06 07:55:52	10	-	43,7000
2021-01-06 07:33:08	100	43,8000	-
2021-01-06 07:12:02	500	-	43,3000
2021-01-06 07:05:21	200	43,2000	-
2021-01-06 07:00:05	20	43,2000	-

**Nippon Tel. and Tel. Corp.**

**JP3735400008**

**Nippon Yusen K.K. (NYK Line)**

**JP3753000003**

**NIPRO CORP.**

**JP3673600007**

**NISSAN MOTOR 20/23 REGS**

**USJ57160DW01**

**NISSAN MOTOR 20/23 REGS**

**XS2228676735**

**NISSAN MOTOR 20/25 REGS**

**USJ57160DX83**

**NISSAN MOTOR 20/27 REGS**

**USJ57160DY66**

<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>NISSAN MOTOR ACC. 18/21</b>			<b>USU65478BP09</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
2021-01-06 15:42:18	300	-	4,3920
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2021-01-06 10:22:34	28	23,2000	-
<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>
<b>NN Group N.V.</b>			<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>			<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>			<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>

<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>Nokia</b>			<b>FI0009000681</b>
2021-01-06 16:27:15	500	-	3,2810
2021-01-06 16:07:19	1.500	3,2830	-
2021-01-06 16:04:44	350	-	3,2855
2021-01-06 13:24:15	1.000	3,2270	-
2021-01-06 13:23:05	600	-	3,2310
2021-01-06 13:17:14	20	-	3,2240
2021-01-06 13:00:51	150	3,2305	-
2021-01-06 11:31:22	650	-	3,2470
2021-01-06 11:27:13	900	-	3,2550
2021-01-06 11:20:17	12	-	3,2525
2021-01-06 10:49:04	50	-	3,2560
2021-01-06 10:47:14	14.000	-	3,2560
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
2021-01-06 15:25:35	60	-	3,3000
2021-01-06 07:00:12	500	-	3,2600
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
2021-01-06 18:18:27	50	-	20,2000
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>NongFu Spring Co. Ltd.</b>			<b>CNE100004272</b>
2021-01-06 20:23:40	120	-	7,3500
2021-01-06 19:22:04	100	7,7000	-
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
2021-01-06 11:54:27	3.000	0,3300	-
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>

**NORATIS AG 20/25** **DE000A3H2TV6**

**NorCom Information Technolgoy Gm** **DE000A12UP37**

2021-01-06 12:30:48	1	8,3400	-
2021-01-06 11:36:40	1	8,3400	-
2021-01-06 07:31:11	1	8,3400	-

**NORD 1 SIC-GL ST EQ -BP-EUR** **LU0112467450**

**NORD 1 SIC-NORD SCF-BP-EUR** **LU0278527428**

**NORD.INV.BK 19/22** **US65562QBM69**

**NORD.INV.BK 19/22 MTN** **XS1935268455**

**NORD.INV.BK 19/24** **US65562QBL86**

**NORD.INV.BK 20/23** **US65562QBN43**

**NORD.INV.BK 20/23 MTN** **XS2152308644**

**NORD.INV.BK 20/25** **US65562QBP90**

**NORD.INV.BK 20/27 MTN** **XS2166209176**

**NORDASIA.COM** **DE0009792176**

**Norddeutsche Landesbank -GZ- MTN** **DE000NLB2TD7**

**NORDDEUTSCHE LANDESBANK -GZ- MTN** **DE000NLB8KA9**

**Norddeutsche Landesbank -GZ- Nac** **DE000NLB8E26**

**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 SICAV-GLB AP-EUR** **LU0305819384**

**Nordea 1-Norwegian Equity Fund A** **LU0173784223**

**NORDEA 1-STABLE RET.BP-EO** **LU0227384020**

**NORDEA BANK 19/26 MTN** **XS2003499386**

**NORDEA BANK 20/27 MTN** **XS2171874519**

**Nordea Bank AB EO-Medium-Term No** **XS1842961440**



<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Finland PLC 4 %</b>	<b>XS0591428445</b>
<b>NORDEA BK 17/21 FLR MTN</b>	<b>XS1689534029</b>
<b>NORDEA BK 17/27 MTN</b>	<b>XS1689535000</b>
<b>Nordea European Covered Bond</b>	<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>	<b>LU0255639139</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>	<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1784067529</b>
<b>NORDEA MT BK 19/27 MTN</b>	<b>XS2013525410</b>

<b>Nordex</b>	<b>DE000A0D6554</b>
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2021-01-06 20:28:39	400	-	23,9600
2021-01-06 19:13:06	100	24,2200	-
2021-01-06 19:09:50	620	24,2200	-
2021-01-06 18:26:53	87	24,1800	-
2021-01-06 18:15:09	40	24,1800	-
2021-01-06 17:13:41	21	24,0800	-
2021-01-06 16:52:43	100	24,0600	-
2021-01-06 15:33:52	25	24,0400	-
2021-01-06 14:47:16	1.000	-	24,2400
2021-01-06 14:11:24	200	23,7600	-
2021-01-06 14:02:45	200	23,7800	-
2021-01-06 13:31:14	400	23,9000	-
2021-01-06 13:07:48	400	23,9400	-
2021-01-06 13:04:49	380	-	23,9200
2021-01-06 12:34:00	400	24,0000	-
2021-01-06 12:32:34	500	24,0000	-
2021-01-06 11:59:18	200	-	24,0800
2021-01-06 11:33:49	18	24,0400	-
2021-01-06 11:27:44	200	24,0600	-
2021-01-06 11:22:58	45	-	23,9800
2021-01-06 11:14:35	100	24,0000	-
2021-01-06 11:09:57	125	23,9400	-
2021-01-06 10:53:54	25	24,0000	-
2021-01-06 10:53:39	75	-	24,0000
2021-01-06 10:36:06	85	23,9600	-
2021-01-06 10:19:57	80	-	23,9200

2021-01-06 10:02:09	1.600	-	23,9400
2021-01-06 09:54:51	1.700	-	23,9600
2021-01-06 09:36:07	12	23,9200	-
2021-01-06 09:30:21	10	23,9000	-
2021-01-06 09:30:14	58	-	23,8600
2021-01-06 09:16:58	250	-	24,0200
2021-01-06 09:16:58	590	-	24,0200
2021-01-06 08:58:02	120	23,7400	-
2021-01-06 08:50:19	1.000	-	23,6400
2021-01-06 08:35:44	250	-	23,5400
2021-01-06 08:19:31	30	-	23,4000
2021-01-06 08:17:10	75	23,4000	-
2021-01-06 07:33:16	600	23,3000	-
2021-01-06 07:16:59	26	-	23,2200
2021-01-06 07:00:06	90	23,4200	-

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

**Nordic American Tankers Ltd. BMG657731060**

**NORDIC INV.BK 18/23 MTN US65562QBK04**

**NORDIC INV.BK 18/24 MTN XS1805263743**

**NORDIC INV.BK 2023 MTN NZNIBDT011C6**

**Nordic Nanovector ASA NO0010597883**

**Nordic Semiconductor ASA NO0003055501**

2021-01-06 19:37:30	40	13,1400	-
2021-01-06 16:24:37	100	-	13,0300
2021-01-06 10:06:12	50	13,2700	-

**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 DE000NRW0GS5**

**Nordrhein-Westfalen, Land Landes DE000NRW2111**

**Nordrhein-Westfalen, Land Landes DE000NRW0F91**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8**

**Nordrhein-Westfalen, Land MTN LS DE000NRW0K03**

**Nordrhein-Westfalen. Land Landes DE000NRW0KB3**

**NORDSTROM 19/30 US655664AT70**

**Nordstrom Inc. US6556641008**

**NORDSTROM INC. 14/44 US655664AR15**

**NORTHWEST IND IHS 19/25** **DE000A2TSDK9**

**NORFOLK SOUT 19/29** **US655844CE60**

**NORFOLK SOUT 19/49** **US655844CD87**

**NORFOLK SOUT 19/49** **US655844CC05**

**NORFOLK SOUTHERN 18/28** **US655844BZ09**

**NORIS - FONDS** **DE0008492356**

**NORMA** **DE000A1H8BV3**

2021-01-06 13:15:59	55	-	41,8000
2021-01-06 08:37:36	20	-	41,1600

**Norsk Hydro ASA** **NO0005052605**

2021-01-06 09:40:45	1.000	3,9240	-
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**NORSKE SKOG 19/22 FLR** **NO0010856123**

**NORTH.TRUST 19/29** **US665859AU89**

**NORTHERN DATA AG INH O.N.** **DE000A0SMU87**

2021-01-06 15:26:50	50	89,2000	-
2021-01-06 13:34:54	26	-	89,2000
2021-01-06 13:24:40	100	89,6000	-
2021-01-06 10:46:45	50	-	89,8000
2021-01-06 08:45:18	8	89,4000	-

**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**

2021-01-06 18:38:44	15	-	243,4500
2021-01-06 16:25:19	12	-	242,1000
2021-01-06 15:25:30	10	239,1000	-

**Northwest Natural Holding Co.** **US66765N1054**

**NortonLifeLock Inc.** **US6687711084**

**NORWAY 10-21** **NO0010572878**

**NORWAY 14-24** **NO0010705536**

**NORWAY 15-25** **NO0010732555**

**NORWAY 16-26** **NO0010757925**

**NORWAY 17-27** **NO0010786288**

<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2021-01-06 19:50:03	198	-	19,6020
2021-01-06 17:10:25	40	-	19,8300
2021-01-06 16:55:56	45	19,8460	-
2021-01-06 16:53:46	20	19,8640	-
2021-01-06 16:21:09	300	20,0050	-
2021-01-06 15:46:32	400	-	19,8420
2021-01-06 15:46:18	400	19,8660	-
2021-01-06 11:19:09	99	-	19,9020
2021-01-06 08:06:02	43	19,7880	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
2021-01-06 12:28:32	100	-	9,7000
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2021-01-06 16:38:34	200	-	76,5000
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>

Novartis Finance S.A. EO-Notes 2 XS1769041192

Novartis Finance S.A. EO-Notes 2 XS1134729794

NOVO BANCO 18-28 FLR PTNOBFOM0017

**Novo-Nordisk AS** DK0060534915

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2021-01-06 20:12:44	9	56,4300	-
2021-01-06 18:43:39	25	56,6800	-
2021-01-06 16:23:38	25	56,2900	-
2021-01-06 16:03:21	12	56,5000	-
2021-01-06 15:56:00	93	-	56,4400
2021-01-06 14:43:59	20	56,5300	-
2021-01-06 13:01:51	178	56,3000	-
2021-01-06 11:23:41	30	56,4400	-
2021-01-06 11:04:11	4	56,6200	-
2021-01-06 11:02:46	100	56,6100	-
2021-01-06 10:53:04	333	-	56,5800
2021-01-06 10:11:20	200	56,3900	-
2021-01-06 09:58:24	70	56,2100	-
2021-01-06 09:33:14	50	56,2200	-
2021-01-06 09:18:06	10	56,2300	-
2021-01-06 09:15:01	50	-	56,2000

**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

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2021-01-06 19:44:50	25	46,5600	-
2021-01-06 11:24:28	200	-	46,0200

**NRG Energy Inc.** US6293775085

**NRW STAEDTE ANL.2 15/25** DE000A14KP45

**NRW.BANK 19/29** DE000NWB0659

**NRW.BANK 19/29** DE000NWB0AG1

**NRW.BANK 20/29** DE000NWB2MC1

**NRW.BANK 20/35** DE000NWB0AK3

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

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

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

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

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

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

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

<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2021-01-06 15:10:13	171	-	71,5000
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2021-01-06 19:59:03	20	24,5450	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2021-01-06 20:50:25	70	-	410,4000
2021-01-06 20:49:16	10	412,0500	-
2021-01-06 19:40:07	5	-	418,3500
2021-01-06 19:27:58	23	420,0000	-
2021-01-06 19:26:02	10	-	420,2000
2021-01-06 19:25:11	9	420,9500	-
2021-01-06 19:09:32	1	423,0500	-

2021-01-06 18:29:27	25	422,2000	-
2021-01-06 17:26:07	2	-	426,0500
2021-01-06 14:43:51	2	427,2000	-
2021-01-06 13:54:33	6	-	427,3000
2021-01-06 11:45:08	3	-	422,9000
2021-01-06 11:24:02	2	-	422,8500
2021-01-06 11:07:41	50	423,3500	-
2021-01-06 10:49:31	10	-	424,5500
2021-01-06 10:19:00	10	-	425,0000
2021-01-06 08:22:20	6	-	423,1000
2021-01-06 08:16:41	10	-	422,2500

**NVR INC.** **US62944T1051**

**NVR INC20/30** **US62944TAF21**

**NXP Semiconductors NV** **NL0009538784**

2021-01-06 18:07:37	10	137,3600	-
2021-01-06 15:06:47	50	-	136,8400
2021-01-06 10:06:58	25	132,4000	-

**NY LIFE GLBL 19/27** **CH0471297959**

**NY LIFE GLBL 20/25 REGS** **US64952XDG34**

**NY LIFE GLBL 20/29** **CH0564642095**

**NYKREDIT 19/23 MTN** **DK0009525917**

**NYKREDIT 20/26 MTN** **DK0030467105**

**NYKREDIT 20/27 MTN** **DK0009526998**

**NYKREDIT 20/UND. FLR** **DK0030352471**

**NYKREDIT REALKREDIT A/S EO-FLR M** **XS1321920735**

**Nynomic AG** **DE000A0MSN11**

2021-01-06 18:23:47	81	-	37,0000
2021-01-06 13:20:44	14	-	36,6000
2021-01-06 09:25:29	14	37,6000	-

**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 20/25 US674599DY89

OCCID.PETROL 20/30 US674599EA94

OCCID.PETROL 20/31 US674599EF81

OCCIDENTAL PET. 16/26 US674599CH65

OCCIDENTAL PET. 16/46 US674599CJ22

**Occidental Petroleum Corp. US6745991058**

2021-01-06 20:54:20	200	16,2360	-
2021-01-06 19:42:28	790	-	16,0180
2021-01-06 18:37:36	100	16,3760	-
2021-01-06 14:41:00	35	15,4980	-

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

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

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

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

**OceanaGold Corp. CA6752221037**

2021-01-06 17:45:26	480	-	1,6492
2021-01-06 16:23:40	776	-	1,6370
2021-01-06 15:32:07	7.000	1,6450	-

**OceanaGold Corp. Reg.Def.Dep.Rec AU0000000GC7**

2021-01-06 09:01:29	400	-	1,6900
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**OCI 19/24 REGS XS2066213625**

**OCI 20/25 REGS XS2241400295**

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

2021-01-06 20:56:10	325	2,1100	-
2021-01-06 19:56:17	300	1,9995	-
2021-01-06 16:20:23	150	2,1800	-
2021-01-06 14:37:53	1.000	2,0000	-
2021-01-06 11:53:10	340	-	2,1300
2021-01-06 07:33:04	166	2,4500	-

**OD7B ETFS COFFEE DE000A0KRJT2**

**OD7D ETFS CORN DE000A0KRJV8**

2021-01-06 12:48:59	1.400	0,6960	-
2021-01-06 11:48:48	2.500	0,6960	-
2021-01-06 08:54:54	150	0,7030	-

**OD7S ETFS WHEAT DE000A0KRJ93**

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

**ODDO BHF Algo Global DE0009772988**



<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>			<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 20/25</b>			<b>US676167CB35</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>			<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A185T1</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2021-01-06 15:01:19	150	-	40,1000
2021-01-06 14:54:56	150	-	40,1000
2021-01-06 09:14:13	150	-	39,3500

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

**Oil States International Inc.** **US6780261052**

**OKEA A.S.** **NO0010816895**

**OKOWORLD AG NA VzA** **DE0005408686**

2021-01-06 15:36:26	60	43,4000	-
2021-01-06 09:06:09	40	44,2000	-
2021-01-06 08:23:15	100	-	43,2000

**Okta Inc.** **US6792951054**

2021-01-06 20:55:18	15	195,0400	-
2021-01-06 16:22:52	20	-	199,5600
2021-01-06 14:31:13	20	-	195,3400
2021-01-06 09:23:57	12	-	197,2200
2021-01-06 08:39:01	6	197,9400	-
2021-01-06 07:59:42	7	198,2400	-

**OLIN CORP.** **US6806652052**

**OLIN CORP. 19/29** **US680665AL00**

**Ollies Bargain Outlet Holdg.** **US6811161099**

**Olvi OYJ** **FI0009900401**

**Olympus Corp.** **JP3201200007**

**OMAN 16/26 REGS** **XS1405777589**

**OMEGA H.INV 20/31** **US681936BM17**

**OMEROS CORP. DL -,01** **US6821431029**

**OMNI.FIN.HL. 19/27** **XS2019814503**

**OMNI.FIN.HL. 19/31** **XS2019815062**

**Omnicell Inc.** **US68213N1090**

**Omnicom Group Inc.** **US6819191064**

**OMV 19/25 MTN** **XS2022093434**

**OMV 19/34 MTN** **XS2022093517**

**OMV 20/24 MTN** **XS2154347293**

**OMV 20/30 MTN** **XS2189613982**

**OMV AG** **AT0000743059**

2021-01-06 18:06:02	100	35,6600	-
2021-01-06 10:25:43	200	-	35,3600

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

**OMV AG 18/28 MTN** **XS1917590959**

<b>OMV AG 20/UND FLR</b>				<b>XS2224439385</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439971</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>				<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>				<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>				<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>				<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>				<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>
2021-01-06 19:46:41	15.400	-		0,5210
2021-01-06 19:46:36	15.400	-		0,5210
2021-01-06 19:25:58	170	0,5668		-
2021-01-06 08:47:54	588	-		0,5902
<b>ONEOK INC 19/29</b>				<b>US682680AW38</b>
<b>Oneok Inc. New</b>				<b>US6826801036</b>
2021-01-06 15:48:03	64	32,7700		-
2021-01-06 11:01:05	50	32,4200		-
<b>ONEOK PARTNERS L.P. 12/22</b>				<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>				<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>				<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>				<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>				<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>				<b>CA68333ZAH07</b>
<b>ONTARIO PROV 20/30 MTN</b>				<b>XS2262263622</b>
<b>ONTARIO PROV. 04/35 MTN</b>				<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>				<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>				<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>				<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>				<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>				<b>CA68323ABN33</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>				<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>				<b>XS1807430811</b>

<b>Ontrak Inc.</b>				<b>US6833731044</b>
<b>Onxeo S.A.</b>				<b>FR0010095596</b>
<b>OOREDOO ITL.FI.13/28 REG</b>				<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>				<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>				<b>XS1951927158</b>
<b>OP YRITYSPA. 19/24 MTN</b>				<b>XS1956022716</b>
<b>OP YRITYSPA. 19/29 MTN</b>				<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>				<b>XS2197342129</b>
<b>OP YRITYSPA. 20/25 MTN</b>				<b>XS2171253912</b>
<b>OP YRITYSPA. 20/27 MTN</b>				<b>XS2102924383</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>				<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>				<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>				<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>				<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1347564970</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>				<b>XS1829345427</b>
<b>Open Text Corp.</b>				<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>				<b>US68373M1071</b>
2021-01-06 20:58:31	140		-	7,2000
2021-01-06 15:32:27	70		7,3000	-
<b>Opera Software ASA</b>				<b>NO0010040611</b>
<b>OpGen Inc.</b>				<b>US68373L3078</b>
<b>Opko Health Inc.</b>				<b>US68375N1037</b>
2021-01-06 14:50:52	5.000		3,5400	-
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>				<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 12/22</b>				<b>US68389XAP06</b>
<b>ORACLE 14/21</b>				<b>US68389XBA28</b>
<b>ORACLE 14/24</b>				<b>US68389XAU90</b>

<b>ORACLE 15/22</b>	<b>US68389XBB01</b>		
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>		
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>		
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>		
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>		
<b>ORACLE 20/27</b>	<b>US68389XBU81</b>		
<b>ORACLE 20/30</b>	<b>US68389XBV64</b>		
<b>ORACLE 20/40</b>	<b>US68389XBW48</b>		
<b>Oracle Corp.</b>	<b>US68389X1054</b>		
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>		
<b>ORANGE 04/34</b>	<b>FR0010039008</b>		
<b>ORANGE 14/44</b>	<b>US685218AB52</b>		
<b>ORANGE 16/27 MTN</b>	<b>FR0013217114</b>		
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>		
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>		
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>		
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>		
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>		
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>		
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>		
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>		
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>		
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>		
<b>ORANGE 20/32 MTN</b>	<b>FR0013506300</b>		
<b>ORANGE 20/UND. FLR MTN</b>	<b>FR00140005L7</b>		
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>		
<b>Orange S.A.</b>	<b>FR0000133308</b>		
2021-01-06 09:13:46	2.000	9,9780	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>		

<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>				<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
2021-01-06 19:49:04	50	4,9800	-	
2021-01-06 14:32:49	415	-	4,9800	
2021-01-06 08:23:51	200	4,7000	-	
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>ORIC Pharmaceuticals Inc.</b>				<b>US68622P1093</b>
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>				<b>US686330AL51</b>

<b>Orkla AS</b>			<b>NO0003733800</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000OREO</b>
2021-01-06 20:04:25	270	3,2370	-
2021-01-06 19:30:31	340	3,2360	-
2021-01-06 19:08:29	2.500	3,2460	-
2021-01-06 18:15:38	300	3,2340	-
2021-01-06 17:45:26	200	3,2190	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023)</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>

<b>Osterreich, Republik 3,80 %</b>				<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>				<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
2021-01-06 14:06:42	10.000	96,2000	-	
2021-01-06 10:12:10	5.000	96,1950	-	
2021-01-06 09:45:24	5.000	96,1950	-	
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>OVB Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
2021-01-06 20:24:59	11	44,1850	-	
2021-01-06 12:50:11	25	43,5950	-	
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Ovzon AB</b>				<b>SE0010948711</b>
<b>Owens Corning New</b>				<b>US6907421019</b>



<b>OWL ROCK CAP 20/26</b>				<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
2021-01-06 11:13:05	100	-		12,1000
<b>Ozon Holdings PLC-ADS-</b>				<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
2021-01-06 12:05:43	200	4,9900		-
<b>PACIFIC GAS+ 20/26</b>				<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>				<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
2021-01-06 20:20:07	371	-		32,2500
<b>PAIS VASCO 20/31</b>				<b>ES0000106684</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>
<b>Palantir Technologies Inc.</b>				<b>US69608A1088</b>
2021-01-06 19:59:24	30	19,3000		-
2021-01-06 19:49:35	50	19,0000		-
2021-01-06 19:38:44	27	-		19,0000
2021-01-06 17:08:53	26	19,5000		-
2021-01-06 15:33:16	37	19,8000		-
2021-01-06 15:27:02	35	-		19,5000
2021-01-06 13:50:15	100	19,7000		-
2021-01-06 11:59:36	25	19,5000		-
2021-01-06 11:26:39	10	19,4000		-
2021-01-06 11:08:58	350	19,5000		-
2021-01-06 10:32:52	50	19,6000		-
2021-01-06 09:04:01	35	19,5000		-
2021-01-06 09:04:01	12	19,5000		-
2021-01-06 08:45:41	100	19,7000		-
2021-01-06 08:26:10	1.000	-		19,7000

<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2021-01-06 15:13:52	4.000	-	0,5510
2021-01-06 15:04:18	1.000	-	0,5606
<b>Palfinger AG</b>			<b>AT0000758305</b>
2021-01-06 09:04:06	200	26,5500	-
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2021-01-06 17:48:31	235	-	30,5100
2021-01-06 17:08:45	20	30,5250	-
2021-01-06 16:45:53	9	30,4050	-
2021-01-06 16:21:04	200	-	30,3450
2021-01-06 14:34:47	33	30,6450	-
2021-01-06 12:45:51	100	30,8450	-
2021-01-06 09:45:21	50	-	30,8150
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2021-01-06 16:41:52	15	-	9,9500
2021-01-06 10:23:48	30	9,9440	-
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>PAPREC HLDG 18/25 FLR</b>			<b>XS1794213055</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>

<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>PARTS EUROPE 20/25 REGS</b>			<b>XS2205088896</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
2021-01-06 19:36:07	180	-	5,7500
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>

<b>PCC SE ITV.17/22</b>				<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>				<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>				<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>				<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>				<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>				<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>				<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>				<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>				<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>				<b>US7045511000</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>				<b>XS1068765418</b>
<b>Pearson PLC</b>				<b>GB0006776081</b>
<b>PEGASYSYSTEMS INC.</b>				<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>				<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>				<b>US70614W1009</b>
2021-01-06 20:55:10	32	-		116,0600
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2021-01-06 15:26:47	50	-		115,3800
<b>Pembina Pipeline Corp.</b>				<b>CA7063271034</b>
2021-01-06 18:11:23	6	-		21,1650
<b>PEMEX 19/27 REGS</b>				<b>USP78625DW03</b>
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<b>PEMEX 20/30</b>				<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>				<b>US71654QDE98</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>				<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>				<b>AU000000PEN6</b>
<b>Pentair PLC</b>				<b>IE00BLS09M33</b>
<b>PENTRACOR ANL 20/25</b>				<b>DE000A289XB9</b>
<b>Penumbra Inc.</b>				<b>US70975L1070</b>

<b>Peoples United Financial Inc.</b>				<b>US7127041058</b>
<b>PEPSICO 19/29</b>				<b>US713448EL82</b>
<b>PEPSICO 19/29</b>				<b>US713448EG97</b>
<b>PEPSICO 19/39</b>				<b>XS2064302735</b>
<b>PEPSICO 19/49</b>				<b>US713448EP96</b>
<b>PEPSICO 19/49</b>				<b>US713448EM65</b>
<b>PEPSICO 20/23</b>				<b>US713448EY04</b>
<b>PEPSICO 20/24</b>				<b>XS2168625460</b>
<b>PEPSICO 20/25</b>				<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>				<b>US713448ER52</b>
<b>PEPSICO 20/28</b>				<b>XS2168625544</b>
<b>PEPSICO 20/30</b>				<b>US713448ES36</b>
<b>PEPSICO 20/32</b>				<b>XS2242633258</b>
<b>PEPSICO 20/40</b>				<b>US713448ET19</b>
<b>PEPSICO 20/50</b>				<b>US713448EU81</b>
<b>PEPSICO 20/50</b>				<b>XS2242633332</b>
<b>PEPSICO 20/60</b>				<b>US713448EV64</b>
<b>PepsiCo Inc.</b>				<b>US7134481081</b>
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2021-01-06 13:46:57	10	115,9200		-
2021-01-06 12:12:20	14	116,4200		-
<b>PEPSICO INC. 12/22</b>				<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>				<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>				<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>				<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>				<b>XS1963553919</b>
<b>PERKINELMER 19/29</b>				<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>				<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>				<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>				<b>XS2056560571</b>

<b>PERMA.TSB GR 20/UND. FLR</b>	<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>	<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>	<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>	<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>	<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>	<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>	<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>	<b>US71531R1095</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERU 15/26</b>	<b>XS1315181708</b>
<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>

<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2022 FLR</b>	<b>US71654QCF72</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>	<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>	<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/26</b>	<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>	<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711714</b>
<b>PetroChina Co. Ltd.</b>	<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>	<b>US71646E1001</b>
<b>Petrofac Ltd.</b>	<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>	<b>BRPETRACNOR9</b>

<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
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<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A.</b>			<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>
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<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>			<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>			<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>			<b>CH0537261924</b>



<b>PFB.SCHW.HYP 20/28</b>		<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>		<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>		<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>		<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>		<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>		<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>		<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>		<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 17-22 650</b>		<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-24</b>		<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-30 655</b>		<b>CH0384125073</b>
<b>PFBK SCHW.HYP. 17-37 645</b>		<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>		<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>		<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>		<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>		<b>CH0434678394</b>
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<b>Pfeiffer Vacuum Technology AG</b>		<b>DE0006916604</b>
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<b>PFIZER 16/26</b>		<b>US717081DV27</b>
<b>PFIZER 16/26</b>		<b>US717081EA70</b>
<b>PFIZER 16/36</b>		<b>US717081EC37</b>
<b>PFIZER 16/46</b>		<b>US717081ED10</b>
<b>PFIZER 18/23</b>		<b>US717081EN91</b>
<b>PFIZER 18/28</b>		<b>US717081EP40</b>
<b>PFIZER 19/22</b>		<b>US717081ER06</b>
<b>PFIZER 19/24</b>		<b>US717081ES88</b>
<b>PFIZER 19/29</b>		<b>US717081ET61</b>

**PFIZER 20/25** **US717081EX73**

**PFIZER 20/30** **US717081EY56**

**PFIZER 20/50** **US717081FA61**

**Pfizer Inc** **US7170811035**

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**PFIZER INC 20/40** **US717081EZ22**

**PFIZER INC. 09/39** **US717081CY74**

**PFIZER INC. 14/44** **US717081DK61**

**PFIZER INC. 17/22** **XS1574157357**

**PFIZER INC. 17/27** **XS1574158082**

**PFZ.SCHW.KT.BKN 15-30 464** **CH0278667115**

**PFZ.SCHW.KT.BKN 16-26 485** **CH0337645581**

**PFZ.SCHW.KT.BKN 18-28 501** **CH0373476693**

**PFZ.SCHW.KTB 19/25** **CH0419041162**

**PFZ.SCHW.KTB 19/29** **CH0419041170**

**PFZ.SCHW.KTB 19/31** **CH0461238963**

**PFZ.SCHW.KTB 19/34** **CH0419041188**

**PFZ.SCHW.KTB 20/28 ZO** **CH0536893198**

**PFZ.SCHW.KTB 20/30** **CH0536892752**

**PFZ.SCHW.KTB 20/32** **CH0536892703**

<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PG+E CORP. 20/30</b>			<b>US69331CAJ71</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501022</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
2021-01-06 12:53:00	500	1,2210	-
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CS62</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
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<b>PHILIP MORRIS INTL 08/38</b>			<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>			<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>			<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 12/42</b>			<b>US718172AP42</b>
<b>PHILIP MORRIS INTL 13/23</b>			<b>US718172AV10</b>

<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/21</b>	<b>US718172BS71</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/27</b>	<b>US718172CB38</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>	<b>US718546AU85</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>	<b>XS1881005117</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>

<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>PHOENIX PIB 20/25</b>			<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>			<b>XS1091770161</b>
<b>Phosagro OJSC - Sp.GDRs</b>			<b>US71922G2093</b>
<b>Phunware Inc.</b>			<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>			<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>			<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>			<b>IT0003073266</b>
2021-01-06 10:51:04	300	-	2,7520
<b>PICC Property &amp; Casualty Co. Ltd</b>			<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>			<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>			<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>			<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>			<b>LU0104884860</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>			<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>			<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>			<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>			<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>			<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>			<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>			<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>			<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>			<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>			<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>			<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>			<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>			<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>			<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>			<b>LU0167159309</b>

<b>PICTET-EUR SHORT MT BONDS-P</b>			<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>			<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>			<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>			<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>			<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>			<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>			<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>			<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>			<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>			<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>			<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>			<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
2021-01-06 20:51:18	6.930	-	0,2470
2021-01-06 15:20:24	2.500	0,2790	-
2021-01-06 12:52:18	8.000	-	0,2570
2021-01-06 12:08:14	10.248	0,2590	-
2021-01-06 11:03:40	15.000	0,2590	-
2021-01-06 10:51:13	9.000	0,2590	-
2021-01-06 09:58:54	10.000	0,2590	-
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2021-01-06 15:52:01	3.832	-	0,6250

<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
2021-01-06 15:29:25	4.000	-	1,2500
2021-01-06 12:56:48	1.000	-	1,2500
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>

Pliant Therapeutics Inc.

US7291391057

PLT VII FIN. 20/26 FLR

XS2200172067

PLT VII FIN.20/26 REGS

XS2200172653

**Plug Power****US72919P2020**

2021-01-06 20:55:56	90	28,3950	-
2021-01-06 20:53:44	10	28,3400	-
2021-01-06 20:35:32	10	28,3750	-
2021-01-06 20:22:24	1	-	28,3550
2021-01-06 20:20:46	175	28,5250	-
2021-01-06 20:14:00	25	-	28,3050
2021-01-06 20:06:03	200	-	28,3100
2021-01-06 20:03:23	50	-	28,3150
2021-01-06 19:59:32	175	-	28,5950
2021-01-06 19:54:33	198	28,5350	-
2021-01-06 19:51:25	50	28,1350	-
2021-01-06 19:51:19	100	28,1400	-
2021-01-06 19:50:01	360	-	28,0050
2021-01-06 19:42:54	125	28,3700	-
2021-01-06 19:32:38	52	28,9750	-
2021-01-06 19:31:22	220	-	28,9700
2021-01-06 19:30:00	50	28,8000	-
2021-01-06 19:23:46	34	-	29,2950
2021-01-06 19:17:16	100	-	29,5400
2021-01-06 18:31:40	250	30,0250	-
2021-01-06 18:30:45	250	30,0250	-
2021-01-06 18:03:17	300	-	29,2550
2021-01-06 17:55:47	85	-	29,3600
2021-01-06 17:28:40	15	-	29,6100
2021-01-06 16:53:19	43	29,1450	-
2021-01-06 16:42:49	40	29,0150	-
2021-01-06 16:38:42	51	-	28,7800
2021-01-06 16:32:23	500	28,8950	-
2021-01-06 16:30:32	37	-	28,8600
2021-01-06 16:30:05	2.000	-	28,8550
2021-01-06 16:29:44	35	28,8750	-
2021-01-06 16:29:13	350	-	28,8150
2021-01-06 15:32:12	35	28,6550	-
2021-01-06 15:30:03	699	28,6400	-
2021-01-06 15:22:00	80	-	28,3850
2021-01-06 15:06:16	150	28,7550	-
2021-01-06 14:58:25	100	-	28,0550
2021-01-06 14:58:18	500	-	28,0850
2021-01-06 14:53:10	200	-	28,6400
2021-01-06 14:42:21	60	28,6400	-
2021-01-06 14:33:05	500	-	28,0550
2021-01-06 14:32:24	500	27,7300	-
2021-01-06 14:31:53	76	27,9100	-
2021-01-06 14:28:58	500	28,0050	-
2021-01-06 14:01:52	300	-	27,6800
2021-01-06 14:01:21	500	-	27,6450
2021-01-06 13:54:48	459	28,1150	-
2021-01-06 13:47:31	200	28,0700	-
2021-01-06 13:41:56	50	28,0450	-
2021-01-06 13:25:09	500	-	27,9350
2021-01-06 13:08:55	20	-	27,7200
2021-01-06 12:56:26	35	27,7350	-
2021-01-06 12:53:31	89	27,7400	-
2021-01-06 12:40:42	370	27,6100	-
2021-01-06 11:59:18	16	27,2150	-
2021-01-06 11:36:20	10	27,3350	-
2021-01-06 11:34:37	45	27,3350	-
2021-01-06 10:48:01	37	-	27,2500
2021-01-06 10:41:48	100	27,3100	-
2021-01-06 10:13:13	100	27,3200	-
2021-01-06 10:12:27	400	27,2650	-
2021-01-06 10:10:47	45	27,3350	-



2021-01-06 10:02:42	25	-	27,1500
2021-01-06 09:44:03	200	27,1200	-
2021-01-06 09:37:33	73	27,0950	-
2021-01-06 09:28:43	5	-	26,9650
2021-01-06 09:07:34	50	27,0350	-
2021-01-06 08:59:14	150	26,8150	-
2021-01-06 08:44:35	50	26,8750	-
2021-01-06 08:42:31	35	26,9850	-
2021-01-06 07:58:02	30	27,1000	-
2021-01-06 07:57:59	600	-	27,0550
2021-01-06 07:44:34	120	-	27,0600
2021-01-06 07:41:49	35	27,1750	-
2021-01-06 07:31:56	50	27,1000	-
2021-01-06 07:16:45	190	-	27,1500
2021-01-06 07:06:15	100	26,6900	-
2021-01-06 07:00:10	22	26,7000	-
2021-01-06 07:00:10	70	-	26,5000

**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**

2021-01-06 16:22:44	600	8,5500	-
2021-01-06 14:47:41	98	8,5000	-
2021-01-06 14:17:52	100	8,4900	-
2021-01-06 13:40:10	2.500	8,4800	-

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

**POET Technologies Inc.** **CA73044W1041**

2021-01-06 13:56:05	2.000	0,5000	-
2021-01-06 12:59:10	1.000	0,5040	-
2021-01-06 09:06:23	4.000	0,5040	-
2021-01-06 08:05:11	4.000	0,5040	-

**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**

<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>
<b>POLEN 16-27</b>			<b>PL0000109427</b>
<b>POLEN 16/26</b>			<b>US731011AU68</b>
<b>POLEN 17-23</b>			<b>PL0000110151</b>
<b>POLEN 18-24</b>			<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/30</b>			<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/23 MTN</b>			<b>XS2199493169</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>			<b>XS0841073793</b>
<b>Polen, Republik 4 %</b>			<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
2021-01-06 16:20:03	2.000	138,8700	-
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1015428821</b>

<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1288467605</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2021-01-06 16:46:27	200	-	20,0500
2021-01-06 16:23:27	22	-	20,1400
2021-01-06 16:19:29	300	-	20,1100
<b>POLYTEC Holding AG</b>			<b>AT0000A00XX9</b>
2021-01-06 14:38:16	300	-	7,9300
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR 20/UND. FLR</b>			<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-01-06 20:30:26	12	55,7400	-
2021-01-06 18:06:19	100	-	56,0200
2021-01-06 14:30:55	88	55,3800	-
2021-01-06 11:04:56	100	56,7200	-
2021-01-06 10:17:12	300	57,1200	-
2021-01-06 10:13:22	200	57,1800	-
2021-01-06 09:04:33	50	56,8000	-
2021-01-06 08:26:15	200	56,9400	-
2021-01-06 08:19:41	20	-	56,7600
2021-01-06 08:07:44	200	-	57,4400
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>			<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>			<b>PTOTEBOE0020</b>

<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
2021-01-06 10:19:40	50	41,0000	-
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2021-01-06 20:50:38	71	-	34,1200
2021-01-06 19:10:08	45	34,5600	-
2021-01-06 17:28:15	300	-	34,3600
2021-01-06 17:02:51	17	-	34,2800
2021-01-06 16:49:31	37	-	34,2000
2021-01-06 16:32:15	100	34,2800	-
2021-01-06 16:14:02	15	34,1800	-
2021-01-06 15:39:07	30	34,1800	-
2021-01-06 15:16:46	80	34,1800	-
2021-01-06 10:47:25	100	34,1200	-
2021-01-06 10:09:47	117	33,8600	-
2021-01-06 09:56:11	500	33,6800	-

2021-01-06 09:25:03	300	33,6400	-
2021-01-06 08:39:45	10	33,8000	-
2021-01-06 08:29:52	180	33,5000	-
2021-01-06 08:27:48	45	33,7000	-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2021-01-06 15:02:25	4	251,1500	-
2021-01-06 12:55:08	13	250,1000	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>			<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPG Industries Inc.</b>			<b>US6935061076</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>Prada S.p.A.</b>			<b>IT0003874101</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>			<b>US74005PBA12</b>

<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>PRICER AB</b>	<b>SE0000233934</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>	<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>	<b>AT0000973029</b>
<b>Primo Water Corp.</b>	<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>	<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>	<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>	<b>US74251V1026</b>
2021-01-06 11:59:57	200 40,0000 -
<b>PRISMA AKTIV UI-R</b>	<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>	<b>DE000A0DNG24</b>
<b>Pro DV</b>	<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>	<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>	<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>	<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>	<b>XS2049583789</b>

PRO.EUR.FIN. 20/28

XS2112475509

<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2021-01-06 16:58:17	1	-	114,6800
2021-01-06 14:22:46	15	112,9600	-
2021-01-06 14:22:01	20	112,9800	-
2021-01-06 13:35:41	24	112,7000	-
2021-01-06 09:57:26	100	112,5000	-
2021-01-06 08:36:58	10	112,4400	-
2021-01-06 08:18:47	4	112,3600	-

**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+GAMB 20/30** **US742718FH71**

**PROCTER+GAMB 20/50** **US742718FK01**

<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
2021-01-06 17:58:07	500	-	1,6500

**Progenity Inc.** **US74319F1075**

<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
2021-01-06 16:48:12	150	24,8000	-
2021-01-06 10:25:26	200	22,4000	-
2021-01-06 09:28:44	100	22,0000	-

**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**

**PROMAN HLDG 17-22** **CH0362748367**

<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2021-01-06 09:43:01	620	-	2,4700
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2021-01-06 09:24:30	200	-	4,4350
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2021-01-06 15:12:18	30	89,0400	-
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2021-01-06 11:32:20	3.000	-	0,7600
2021-01-06 10:58:01	2.000	-	0,7580
2021-01-06 10:05:21	800	0,7600	-
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>PRUDENTIAL 20/30</b>			<b>US74435KAA34</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>



PSA Banque France S.A. EO-Medium XS1808861840

PSA BQE FRA. 19/24 MTN XS2015267953

PSI Software AG DE000A0Z1JH9

2021-01-06 19:54:52	25	-	25,5000
2021-01-06 18:43:01	200	25,4000	-
2021-01-06 16:52:50	200	25,7000	-

PSM GROWTH UI DE0006636590

PSP Swiss Property AG CH0018294154

PT Jasa Marga (Persero) Tbk ID1000108103

PTAM BALANCED PORTFOLIO LU0084489227

PTC Therapeutics Inc. US69366J2006

PTT EXPLORATION AND PRODUCTION TH0355A10Z12

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

2021-01-06 20:09:44	100	-	18,8800
2021-01-06 20:09:33	100	-	18,8800
2021-01-06 14:34:23	100	-	18,8400
2021-01-06 13:56:05	53	18,8400	-
2021-01-06 10:50:54	300	-	19,0400
2021-01-06 10:00:30	200	-	19,1600
2021-01-06 08:48:32	59	-	19,3200

PVH Corp. US6936561009

PYROGENESIS CANADA INC. CA74734T1049

Qantas Airways Ltd. AU000000QAN2

Qiagen N.V. NL0012169213

2021-01-06 16:24:52	4	41,8700	-
2021-01-06 14:32:09	400	-	41,9100
2021-01-06 14:31:59	400	-	41,9100
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2021-01-06 14:31:45	400	-	41,9100
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2021-01-06 14:15:23	400	41,5900	-

2021-01-06 13:57:21	340	41,7000	-
2021-01-06 13:36:33	300	41,8500	-
2021-01-06 13:30:47	360	41,9300	-
2021-01-06 12:52:43	13	-	41,9900
2021-01-06 12:29:21	400	42,0100	-
2021-01-06 12:29:08	400	42,0100	-
2021-01-06 12:29:01	400	42,0100	-
2021-01-06 12:00:54	400	-	42,2600
2021-01-06 12:00:42	400	-	42,2600
2021-01-06 12:00:37	400	-	42,2600
2021-01-06 12:00:25	400	-	42,2600
2021-01-06 12:00:20	400	-	42,2600
2021-01-06 11:56:08	400	-	42,1500
2021-01-06 11:26:19	400	42,0000	-
2021-01-06 11:18:06	400	-	42,1100
2021-01-06 11:18:02	400	-	42,1100
2021-01-06 11:17:54	400	-	42,1000
2021-01-06 11:04:30	356	42,1300	-
2021-01-06 10:59:42	400	-	42,1500
2021-01-06 10:59:22	400	-	42,1500
2021-01-06 10:59:13	400	-	42,1500
2021-01-06 10:59:09	400	-	42,1500
2021-01-06 10:59:03	400	-	42,1500
2021-01-06 10:48:36	400	-	42,1700
2021-01-06 10:47:45	400	-	42,1500
2021-01-06 09:16:51	13	41,9600	-

**Qingling Motors Co. Ltd.**

**CNE1000003Y4**

**QMX Gold Corp.**

**CA74735D1087**

2021-01-06 09:08:54	23.000	0,1310	-
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**QNB FINANCE 2028 MTN**

**AU3CB0250363**

**QUALCOMM 15/22**

**US747525AE30**

**QUALCOMM 15/45**

**US747525AK99**

**QUALCOMM 17/23**

**US747525AR43**

**QUALCOMM 17/24**

**US747525AT09**

**QUALCOMM 17/47**

**US747525AV54**

**QUALCOMM 20/28 REGS**

**USU57238AE43**

**QUALCOMM 20/30**

**US747525BK80**

**QUALCOMM 20/32 REGS**

**USU57238AF18**

**QUALCOMM 20/50**

**US747525BJ18**

**QUALCOMM Inc.**

**US7475251036**

2021-01-06 16:50:33	100	123,9200	-
2021-01-06 15:32:58	15	123,4800	-
2021-01-06 14:39:47	40	122,3000	-
2021-01-06 14:18:43	50	122,4800	-
2021-01-06 11:40:48	50	-	120,3000
2021-01-06 11:20:12	80	120,7800	-

**Qualigen Therapeutics Inc.**

**US74754R1032**

**Qualys Inc.**

**US74758T3032**

2021-01-06 09:37:39	10	92,9800	-
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<b>Quantafuel AS</b>		<b>NO0010785967</b>
<b>Quarterhill Inc.</b>		<b>CA7477131055</b>
<b>QUATRIM 19/24</b>		<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>		<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>		<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>		<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>		<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>		<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>		<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>		<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>		<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>		<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>		<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>		<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>		<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>		<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>		<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>		<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>		<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>		<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>		<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>		<b>US74834L1008</b>
2021-01-06 08:20:15	150	- 98,0000
<b>Questerre Energy Corp.</b>		<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>		<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>		<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>		<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>		<b>DE0005202303</b>
<b>QVC 13/23</b>		<b>US747262AK96</b>

<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>

<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>

<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>

<b>Ramsay Health Care Ltd.</b>			<b>AU000000RHC8</b>
2021-01-06 19:01:56	300	38,0000	-
<b>Range Resources Corp.</b>			<b>US75281A1097</b>
<b>Rational</b>			<b>DE0007010803</b>
2021-01-06 16:59:47	10	-	710,0000
2021-01-06 08:16:23	2	709,0000	-
<b>Rattler Midstream LP</b>			<b>US75419T1034</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
2021-01-06 10:12:21	10	26,8000	-
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RaySearch Laboratories AB</b>			<b>SE0000135485</b>
<b>RAYTHEON 2022</b>			<b>US7551111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
2021-01-06 15:50:25	27	-	57,0000
2021-01-06 14:13:32	1	-	56,0000
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
2021-01-06 11:15:56	9.000	101,9080	-
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>

<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013241361</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>				<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>				<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>				<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
<b>Readly International AB</b>				<b>SE0014855292</b>
2021-01-06 19:11:58	300	8,8480	-	
2021-01-06 19:11:08	36	8,8480	-	
2021-01-06 18:54:00	300	8,8480	-	
2021-01-06 18:47:31	70	8,8480	-	
2021-01-06 16:20:35	300	-	8,6020	
2021-01-06 15:43:11	500	8,7480	-	
2021-01-06 11:02:43	20	8,5000	-	
2021-01-06 10:44:58	120	8,5000	-	
2021-01-06 09:56:20	240	-	8,1000	
2021-01-06 09:00:52	110	7,9000	-	
2021-01-06 09:00:37	100	7,9000	-	
2021-01-06 08:50:20	150	7,7380	-	
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>
<b>RealPage Inc.</b>				<b>US75606N1090</b>
<b>RealReal Inc., The</b>				<b>US88339P1012</b>
<b>Realty Income Corp.</b>				<b>US7561091049</b>
2021-01-06 20:17:47	12	48,4250	-	
2021-01-06 14:13:31	100	49,8200	-	
2021-01-06 11:47:42	20	49,4950	-	
<b>Rebecca BidCo AG NTS 20/25</b>				<b>XS2199445193</b>
<b>Recipharm AB</b>				<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>				<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>				<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>				<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</b>
2021-01-06 14:46:35	88	-	43,7900	
<b>Recruit Holdings Co. Ltd.</b>				<b>JP3970300004</b>
<b>Recticel S.A.</b>				<b>BE0003656676</b>



<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEX.GAS FI 20/25 MTN</b>			<b>XS2178957077</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2021-01-06 14:47:48	20	-	386,3500
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
2021-01-06 16:03:24	27	144,8000	-
<b>REN - Redes Energeticas Nacional</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>

<b>Renault S.A.</b>			<b>FR0000131906</b>
2021-01-06 16:29:06	800	36,7550	-
2021-01-06 15:26:20	300	-	36,7000
2021-01-06 13:26:31	25	37,7700	-
2021-01-06 11:35:10	200	37,8950	-
2021-01-06 10:40:38	350	37,9850	-
2021-01-06 10:13:09	150	37,9900	-
2021-01-06 09:32:58	200	-	37,8000
2021-01-06 08:31:11	1.000	-	37,6000
2021-01-06 08:08:26	100	-	37,5100
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>RENAULT SA 20/26 MTN</b>			<b>FR0014000NZ4</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>			<b>XS2242921711</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
2021-01-06 12:41:51	20	162,1500	-
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
2021-01-06 10:07:22	50	-	94,5000
2021-01-06 09:40:44	60	-	93,6500
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>

2021-01-06 19:20:21	100	8,9980	-
2021-01-06 16:12:57	1.000	8,9140	-
2021-01-06 10:59:06	45	8,9520	-
2021-01-06 10:45:08	360	-	8,9260
2021-01-06 10:36:25	500	8,9180	-
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
2021-01-06 16:13:33	600	0,5320	-
2021-01-06 15:54:44	2.000	-	0,5102
2021-01-06 07:03:53	10.000	0,5426	-
<b>RESORTTRUST INC.</b>			<b>JP3974450003</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/25</b>			<b>US761713BG06</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>

**Rheinmetall****DE0007030009**

2021-01-06 15:44:34	15	87,1600	-
2021-01-06 12:52:25	18	87,7200	-
2021-01-06 12:33:10	200	87,9000	-
2021-01-06 12:32:53	30	87,9000	-
2021-01-06 09:53:54	207	-	87,5800
2021-01-06 09:37:47	40	-	87,0000
2021-01-06 09:33:47	3	-	86,9000
2021-01-06 08:04:18	150	-	87,3800

**RHI Magnesita N.V.****NL0012650360****RIB****DE000A0Z2XN6**

2021-01-06 11:01:36	54	28,1400	-
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**Ribbon Communications Inc.****US7625441040****RICHEM.INTL HLDG 18/26****XS1789751531****RICHEMONT IH 20/28****XS2170736180****RICHEMONT IH 20/32****XS2170736263****Ricoh Co. Ltd.****JP3973400009****Rieter Holding AG****CH0003671440****Rigel Pharmaceutical Inc.****US7665596034****Rightmove PLC****GB00BGDT3G23****RingCentral Inc.****US76680R2067****Ringmetall AG****DE0006001902**

2021-01-06 19:24:41	200	2,5800	-
2021-01-06 09:04:48	1.000	2,4300	-

**RIO TINTO FIN.USA 12/42****US76720AAG13****RIO TINTO FIN.USA 12/42****US76720AAD81****Rio Tinto Finance PLC 2,875 % EO****XS0863127279****Rio Tinto Ltd.****AU000000RIO1**

2021-01-06 13:34:53	3	74,4900	-
2021-01-06 12:52:26	1	-	74,0000
2021-01-06 11:16:35	10	-	73,1900

**Rio Tinto PLC****GB0007188757**

2021-01-06 10:45:42	100	65,9900	-
2021-01-06 07:01:40	100	64,3500	-

**Rio Tinto PLC (Spons.ADRs)1/****US7672041008****Rite Aid Corp.****US7677548726****Rize Cyber Security + Data Priva****IE00BJXRZJ40**

<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holding AG</b>			<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
2021-01-06 13:14:29	1.000	1,3300	-
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>

<b>ROCKWELL AUT 19/49</b>				<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>				<b>US7739031091</b>
2021-01-06 14:51:59	3	-		206,8500
<b>Rockwool International A/S</b>				<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BN09</b>
<b>Rollins Inc.</b>				<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>				<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819574929</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>				<b>US67812M2070</b>
2021-01-06 18:26:21	110	4,9990	-	
2021-01-06 17:51:33	1.000	5,0060	-	
<b>ROSS STORES 20/26</b>				<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>				<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>				<b>US778296AG89</b>
<b>Ross Stores Inc.</b>				<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>				<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>				<b>XS2066721965</b>
<b>Rotork PLC</b>				<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>				<b>FI4000266804</b>
<b>ROXGOLD INC.</b>				<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>				<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>				<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>				<b>XS2227050379</b>

<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>	<b>XS1847633119</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/25 MTN</b>	<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>	<b>XS2104915207</b>
<b>Royal Caribbean Cruises Ltd.</b>	<b>LR0008862868</b>

<b>Royal Dutch Shell PLC</b>	<b>GB00B03MLX29</b>
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2021-01-06 20:59:09	150	16,3420	-
2021-01-06 20:54:43	1.000	-	16,2840
2021-01-06 20:23:19	350	-	16,2500
2021-01-06 20:10:29	140	16,3100	-
2021-01-06 19:34:57	500	16,4460	-
2021-01-06 19:20:11	6	16,4180	-
2021-01-06 18:53:26	1.000	16,4860	-
2021-01-06 18:41:45	30	16,4460	-
2021-01-06 18:41:00	300	-	16,4000
2021-01-06 18:30:00	150	16,4440	-
2021-01-06 18:23:53	250	16,4440	-
2021-01-06 17:39:26	200	16,3960	-
2021-01-06 17:39:00	70	16,3960	-
2021-01-06 17:29:23	500	-	16,3700
2021-01-06 17:24:25	100	-	16,3440
2021-01-06 17:12:05	25	-	16,3240
2021-01-06 17:05:41	500	16,3360	-
2021-01-06 17:03:05	500	-	16,3260
2021-01-06 16:55:08	1.265	-	16,3160
2021-01-06 14:42:04	100	-	16,1320
2021-01-06 14:07:55	400	16,2880	-
2021-01-06 14:07:16	400	-	16,2900
2021-01-06 14:00:22	150	-	16,2820
2021-01-06 13:39:04	400	16,2440	-
2021-01-06 12:10:51	600	-	16,1340
2021-01-06 11:56:37	68	16,1660	-
2021-01-06 11:47:35	100	-	16,1780
2021-01-06 11:13:02	1.300	-	16,1520
2021-01-06 11:02:30	620	16,1900	-
2021-01-06 10:57:43	400	-	16,1900
2021-01-06 10:52:58	40	16,1480	-
2021-01-06 10:32:20	50	-	16,0540
2021-01-06 10:30:52	117	-	16,0220
2021-01-06 10:18:35	65	16,0800	-

2021-01-06 10:11:34	1	-	16,0580
2021-01-06 09:26:19	600	-	15,9060
2021-01-06 09:07:16	200	-	15,8940
2021-01-06 09:03:46	150	-	15,8280
2021-01-06 08:56:15	400	15,9100	-
2021-01-06 08:55:57	290	-	15,9120
2021-01-06 08:36:29	200	-	15,9440
2021-01-06 08:02:58	400	-	15,9600
2021-01-06 07:48:47	40	-	15,8040
2021-01-06 07:33:07	200	15,8500	-
2021-01-06 07:08:25	50	15,8000	-
2021-01-06 07:05:16	450	-	15,7520
2021-01-06 07:02:10	33	15,8480	-
2021-01-06 07:01:13	330	15,8480	-
2021-01-06 07:00:06	104	-	15,7360
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
2021-01-06 11:02:20	137	72,5000	-
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>



<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2021-01-06 15:44:25	225	-	40,3000
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>			<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>			<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25)</b>			<b>XS1312891549</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>			<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768074319</b>

<b>Rumanien EO-Med.-Term Nts 2019(2)</b>			<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2021-01-06 19:10:28	50	36,4800	-
2021-01-06 18:50:36	5	36,4800	-
2021-01-06 18:34:41	50	36,4500	-
2021-01-06 18:20:12	100	-	36,2400
2021-01-06 17:41:14	50	-	36,4500
2021-01-06 17:29:45	200	-	36,4500
2021-01-06 17:10:56	150	-	36,4100
2021-01-06 16:50:36	250	36,4800	-
2021-01-06 16:45:41	14	-	36,4300
2021-01-06 16:30:08	42	-	36,4500
2021-01-06 16:20:31	150	-	36,5000
2021-01-06 16:20:00	2.000	-	36,4500
2021-01-06 15:45:25	388	-	36,4400
2021-01-06 15:34:42	64	-	36,4500
2021-01-06 15:00:01	100	36,3200	-
2021-01-06 14:52:31	25	36,2600	-
2021-01-06 14:52:12	15	-	36,2700
2021-01-06 14:26:35	145	-	36,0300
2021-01-06 14:25:30	250	-	36,0200
2021-01-06 14:18:40	92	-	36,0100
2021-01-06 13:48:43	1.000	-	35,8800
2021-01-06 12:12:14	300	35,7200	-
2021-01-06 11:49:57	750	35,6500	-
2021-01-06 11:06:13	1.000	-	35,8700
2021-01-06 10:59:41	20	-	35,7700
2021-01-06 10:49:35	1.000	-	35,7300
2021-01-06 10:49:25	200	-	35,7300
2021-01-06 10:32:47	1.000	-	35,7000
2021-01-06 10:27:18	200	35,6800	-
2021-01-06 09:49:27	95	-	35,5600
2021-01-06 09:46:19	1.000	-	35,5900
2021-01-06 09:34:34	250	35,5600	-
2021-01-06 09:19:36	95	35,6100	-
2021-01-06 08:07:44	300	-	35,4500
2021-01-06 07:40:30	100	-	35,5800
2021-01-06 07:20:29	200	-	35,5200

<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2021-01-06 18:15:05	100	-	15,8100
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>			<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>			<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>

2021-01-06 15:23:34	110	45,8150	-
2021-01-06 11:23:53	3	45,4650	-
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2021-01-06 17:33:27	230	-	2,1860
2021-01-06 16:03:32	2.000	-	2,1660
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>Sabre Corp.</b>			<b>US78573M1045</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2021-01-06 12:24:28	300	-	11,2600
2021-01-06 09:24:08	10	11,3200	-
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2021-01-06 16:22:09	30	116,3000	-
<b>SAINT-GOBAIN 20/23</b>			<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>salesforce.com Inc.</b>			<b>US79466L3024</b>
2021-01-06 20:56:38	26	-	175,5400
2021-01-06 19:56:22	6	-	176,6800
2021-01-06 18:39:58	100	178,3600	-
2021-01-06 16:47:39	8	178,7400	-
2021-01-06 15:20:00	8	-	177,0000
2021-01-06 15:18:42	7	177,0000	-
2021-01-06 15:00:21	50	176,5800	-
2021-01-06 14:56:28	100	177,1200	-
2021-01-06 14:39:50	60	176,3400	-
2021-01-06 14:36:47	5	176,2800	-
2021-01-06 14:33:51	3	176,4200	-
2021-01-06 14:31:31	4	177,0000	-
2021-01-06 14:31:21	10	177,0600	-
2021-01-06 14:31:16	6	177,1800	-
2021-01-06 11:07:51	3	-	176,7400
2021-01-06 08:17:01	14	-	177,4200
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2021-01-06 18:11:12	50	22,8200	-

2021-01-06 10:17:45	200	22,4400	-
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2010032618</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2021-01-06 18:40:29	10	1.396,0000	-
2021-01-06 16:43:26	5	-	1.388,0000
2021-01-06 16:40:42	5	1.394,0000	-
2021-01-06 15:54:59	16	-	1.390,0000
2021-01-06 15:40:19	4	-	1.392,0000
2021-01-06 12:26:14	2	1.394,0000	-
2021-01-06 11:11:45	7	-	1.384,0000
2021-01-06 09:58:38	2	1.388,0000	-
2021-01-06 08:37:53	10	-	1.384,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2021-01-06 10:53:19	3	-	1.525,0000
2021-01-06 07:00:09	1	1.540,0000	-
<b>SAMVARD.MOTH.AUT.SY.17/24</b>			<b>XS1635870923</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
2021-01-06 19:01:00	1.500	3,6000	-
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
2021-01-06 17:00:15	500	5,9760	-
2021-01-06 16:15:57	200	5,9580	-
2021-01-06 15:10:42	100	6,0620	-
2021-01-06 15:07:40	100	6,0580	-
2021-01-06 11:02:17	101	6,1660	-
2021-01-06 07:34:50	166	6,2040	-
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
2021-01-06 19:55:57	100	-	13,2020
2021-01-06 10:24:57	100	13,1960	-
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>

2021-01-06 15:22:53	170	-	79,1100
2021-01-06 13:44:58	200	78,2700	-
2021-01-06 13:37:38	200	78,2800	-
2021-01-06 12:51:28	300	78,3300	-
2021-01-06 12:29:37	50	78,4500	-
2021-01-06 11:40:19	10	78,7200	-
2021-01-06 11:36:28	65	78,8700	-
2021-01-06 11:25:56	50	78,9600	-
2021-01-06 11:13:36	130	79,0400	-
2021-01-06 10:17:05	100	79,2300	-
2021-01-06 09:12:34	50	78,9300	-
2021-01-06 08:56:26	300	-	78,8400
2021-01-06 08:40:55	30	78,5100	-
2021-01-06 08:30:31	100	78,5500	-
2021-01-06 08:23:04	50	78,6100	-

**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** **FR0013409844**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013143997**

**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** **FR0011625433**

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

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324357**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324332**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409836**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409851**

**SANOFI SA 18/28** **US801060AD60**

**Sanoma Oyj** **FI0009007694**

**SANT.CONS.F. 19/24 MTN** **XS1956025651**

**SANT.CONS.F. 19/24 MTN** **XS2018637913**

**SANT.CONS.F. 19/26 MTN** **XS2078692105**

**Santacruz Silver Mining Ltd.** **CA80280U1066**

**SANTAN.UK GRP 16/23 MTN** **XS1487315860**

**SANTAN.UK GRP 17/23FLRMTN** **XS1615065320**

<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>SANTANDER CONS. MTN 20/30</b>	<b>XS2114143758</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>			<b>DE0007164600</b>
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2021-01-06 20:56:03	10	105,4200	-
2021-01-06 20:05:31	20	-	105,2800
2021-01-06 18:32:15	15	106,0600	-
2021-01-06 17:57:38	480	-	106,0600
2021-01-06 17:57:12	400	-	106,0400
2021-01-06 17:54:57	20	106,1800	-
2021-01-06 17:49:09	2	106,2800	-
2021-01-06 17:32:37	10	-	105,9200
2021-01-06 16:58:10	950	-	105,1800
2021-01-06 16:13:20	100	-	106,0000
2021-01-06 16:09:25	35	105,9600	-
2021-01-06 16:02:10	200	105,8800	-
2021-01-06 15:53:21	40	-	106,1800
2021-01-06 15:51:07	101	-	106,1600
2021-01-06 15:43:31	20	-	105,8000
2021-01-06 15:19:31	100	-	105,5200
2021-01-06 15:16:14	352	-	105,3200
2021-01-06 15:12:31	52	-	105,2200
2021-01-06 15:11:57	30	105,1400	-
2021-01-06 15:04:15	43	105,1200	-
2021-01-06 15:01:25	50	-	104,9800
2021-01-06 15:00:36	200	104,9400	-
2021-01-06 14:59:18	300	105,0400	-
2021-01-06 14:37:40	100	-	104,6400
2021-01-06 14:36:15	6	104,5600	-
2021-01-06 14:24:22	50	104,8200	-
2021-01-06 14:05:14	100	104,7200	-
2021-01-06 14:04:03	30	104,7400	-
2021-01-06 13:44:19	100	105,0200	-
2021-01-06 13:37:08	20	105,0200	-
2021-01-06 13:35:43	100	105,0400	-

2021-01-06 13:33:43	3	105,1600	-
2021-01-06 13:29:43	28	-	105,1600
2021-01-06 13:28:33	110	-	105,1600
2021-01-06 13:28:08	95	105,1600	-
2021-01-06 13:19:26	100	104,9000	-
2021-01-06 13:13:21	18	104,9800	-
2021-01-06 13:09:35	300	105,1200	-
2021-01-06 13:08:49	24	105,1200	-
2021-01-06 13:00:11	35	-	105,0000
2021-01-06 12:57:55	270	-	104,9800
2021-01-06 12:41:40	3	105,0400	-
2021-01-06 12:39:13	200	104,9800	-
2021-01-06 12:32:40	5	105,0200	-
2021-01-06 12:14:42	50	104,9000	-
2021-01-06 12:10:59	50	-	104,8000
2021-01-06 12:09:39	100	104,7400	-
2021-01-06 12:08:45	10	-	104,7000
2021-01-06 11:15:11	50	104,1400	-
2021-01-06 11:12:43	1	-	104,1000
2021-01-06 11:06:44	100	104,2000	-
2021-01-06 11:01:01	100	-	104,2200
2021-01-06 10:51:03	200	104,3200	-
2021-01-06 10:41:15	39	104,3800	-
2021-01-06 10:38:06	100	104,3200	-
2021-01-06 10:35:41	200	-	104,4200
2021-01-06 10:32:54	28	104,3800	-
2021-01-06 10:30:59	20	104,3400	-
2021-01-06 10:30:34	40	104,3000	-
2021-01-06 10:30:10	400	-	104,2800
2021-01-06 10:23:50	120	104,3000	-
2021-01-06 10:08:44	50	104,6000	-
2021-01-06 10:08:36	50	104,6000	-
2021-01-06 10:05:05	50	104,6400	-
2021-01-06 09:52:59	20	-	104,5800
2021-01-06 09:49:32	30	-	104,4800
2021-01-06 09:48:28	150	104,4800	-
2021-01-06 09:48:08	440	-	104,3800
2021-01-06 09:37:45	107	-	104,3400
2021-01-06 09:35:59	100	-	104,3600
2021-01-06 09:35:56	97	104,4200	-
2021-01-06 09:34:21	100	104,5400	-
2021-01-06 09:32:18	100	-	104,4200
2021-01-06 09:29:45	100	104,5600	-
2021-01-06 09:27:48	48	104,4800	-
2021-01-06 09:23:49	200	104,4600	-
2021-01-06 09:19:45	100	104,4200	-
2021-01-06 09:19:25	400	-	104,5000
2021-01-06 09:16:34	400	-	104,2200
2021-01-06 09:16:15	10	104,2000	-
2021-01-06 09:15:46	100	-	104,3200
2021-01-06 09:15:43	3	104,2600	-
2021-01-06 09:09:47	400	-	104,0800
2021-01-06 09:09:20	91	104,0800	-
2021-01-06 09:08:18	50	104,0600	-
2021-01-06 09:08:16	100	104,0600	-
2021-01-06 09:06:58	400	-	104,1000
2021-01-06 09:02:06	5	104,1400	-
2021-01-06 08:57:59	100	-	104,1200
2021-01-06 08:55:59	450	-	104,1400
2021-01-06 08:49:49	400	-	104,1600
2021-01-06 08:43:34	15	104,2000	-
2021-01-06 08:37:31	25	-	104,3800
2021-01-06 08:32:10	100	-	104,2600
2021-01-06 08:23:42	77	104,0400	-
2021-01-06 08:22:13	15	-	103,7400
2021-01-06 08:18:33	10	-	103,9800
2021-01-06 08:18:33	80	104,0000	-
2021-01-06 08:18:33	60	-	103,9800
2021-01-06 08:18:33	200	104,0000	-
2021-01-06 08:18:33	25	104,0000	-
2021-01-06 08:17:32	100	-	104,2000
2021-01-06 08:14:03	80	104,4800	-
2021-01-06 08:11:21	100	-	104,5600



<b>SAP SE IS 18/22</b>			<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>			<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>			<b>DE000A2TSTF5</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2021-01-06 19:25:28	40	-	345,4000
2021-01-06 18:36:33	1	346,8000	-
2021-01-06 18:33:56	105	-	345,6000
2021-01-06 17:43:02	10	-	347,6000
2021-01-06 15:29:23	18	346,2000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
2021-01-06 10:31:42	650	0,1786	-
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>

<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>	<b>XS1982113208</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>	<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>	<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>	<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>	<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>	<b>XS1936302865</b>
<b>SAUDIARABIEN 19/39 MTN</b>	<b>XS2024543055</b>
<b>SAUDIARABIEN 20/25 MTN</b>	<b>XS2159975619</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>	<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>	<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>	<b>LU0163675910</b>
<b>Savara Inc.</b>	<b>US8051111016</b>
<b>SAZKA AS 19/24</b>	<b>XS2010038904</b>
<b>SAZKA GROUP 20/27 REGS</b>	<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>	<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>	<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>	<b>US80585Y3080</b>
<b>SBK 1 OSTL. 19/24 MTN</b>	<b>XS2057872595</b>
<b>SBM Offshore N.V.</b>	<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>	<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>	<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>	<b>XS2182067350</b>
<b>Scanship Holding ASA</b>	<b>NO0010708068</b>

2021-01-06 15:58:37	200	3,9950	-
2021-01-06 15:17:38	105	-	4,0500
2021-01-06 15:08:03	1.600	3,9950	-
2021-01-06 15:05:31	1.600	-	3,9850
2021-01-06 14:51:42	1.000	3,9800	-

2021-01-06 13:57:13	600	3,9200	-
2021-01-06 12:38:52	70	-	3,8150
2021-01-06 10:46:19	140	-	3,7300
2021-01-06 08:24:35	140	3,6250	-
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2021-01-06 15:27:13	2.400	6,6050	-
2021-01-06 13:37:33	75	6,7150	-
2021-01-06 13:29:52	30	6,7200	-
2021-01-06 10:25:37	95	-	6,7650
2021-01-06 09:46:48	3.200	-	6,7450
2021-01-06 08:46:57	200	6,6800	-
<b>SCHAEFFLER MTN 20/25</b>			<b>DE000A289Q91</b>
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>			<b>XS1490159495</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2021-01-06 19:36:06	100	-	32,3000
2021-01-06 19:25:19	52	-	31,9000
2021-01-06 16:43:26	200	-	31,6000
2021-01-06 16:40:07	100	-	31,2000
2021-01-06 16:29:16	300	32,1000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2021-01-06 09:35:58	20	-	15,3000
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>

<b>Schlumberger</b>			<b>AN8068571086</b>
2021-01-06 16:27:21	60	-	20,2000
2021-01-06 08:52:50	300	18,8000	-
2021-01-06 08:35:09	150	18,8500	-
<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>			<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>			<b>FR0013396876</b>
<b>SCHNEIDER EL 20/23 MTN</b>			<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2021-01-06 14:22:58	100	-	121,2000
2021-01-06 12:17:07	5	121,3500	-
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>			<b>AT0000946652</b>
2021-01-06 19:02:56	170	-	34,3000
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>			<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>

SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075

SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244

<b>SCHRODER ISF-GL M-A BAL-B I</b>				<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>				<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>				<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>				<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>				<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>				<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>				<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>				<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>				<b>LU0191612000</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>				<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>				<b>LU0240877869</b>
<b>SCHW.EIDGEN 19/34 ZO</b>				<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>				<b>CH0249483683</b>
<b>Schwab Corp.</b>				<b>US8085131055</b>
<b>Schweiter Technologies AG</b>				<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>				<b>DE0005156236</b>
2021-01-06 14:23:41	1.250	14,0000	-	
<b>SCHWYZ.KTBK 20/30</b>				<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>				<b>US8086251076</b>
<b>SciPlay Corp.</b>				<b>US8090871091</b>
2021-01-06 10:50:20	400	12,3000	-	
2021-01-06 10:34:49	400	12,3000	-	
2021-01-06 09:28:05	400	12,3000	-	
2021-01-06 08:54:22	400	12,3000	-	
2021-01-06 08:25:49	400	12,3000	-	
<b>SCOR 20/51 FLR</b>				<b>FR0013535101</b>
<b>SCOR SE</b>				<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>				<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>				<b>US8101861065</b>
2021-01-06 09:19:24	70	-	164,6000	
2021-01-06 09:12:17	70	-	164,0000	
<b>Scout24 AG</b>				<b>DE000A12DM80</b>
2021-01-06 14:07:27	250	63,9500	-	
<b>SCREEN Holdings Co. Ltd.</b>				<b>JP3494600004</b>

**Seagate Technology PLC****IE00B58JVZ52**

2021-01-06 17:06:49

203

49,2050

-

**Seagen Inc.****US81181C1045****Sealed Air Corp.****US81211K1007****SEB 19/24 MTN****XS2020568734****SEB 19/26 MTN****XS1948598997****SEB 19/29 MTN****XS2078737215****SEB 20/23 FLR MTN REGS****XS2225366181****SEB 20/23 MTN****XS2176534282****SEB 20/27 MTN****XS2115094737****SEB AKTIENFONDS****DE0008473471****SEB CONCEPT BIOTECH-D EUR****LU0118405827****SEB EUROCOMPANIES****DE0009769208****SEB EUROPAFONDS****DE0008474388****SEB EUROPEAN EQ SML CP-D EUR****LU0099984899****SEB FUND 1 - GLO CHANCE/RISK****LU0122113094****SEB FUND 1 - NORDIC FD-C EUR****LU0030165871****SEB GENERATIONPLUS****DE0009769240****SEB GREEN BOND FUND-D EUR****LU0041441808****SEB 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**

2021-01-06 09:59:03

20

252,0000

-



**Securitas AB** SE0000163594

**Segro PLC** GB00B5ZN1N88

2021-01-06 17:34:33 150 10,9600 -

**Seiko Epson Corp.** JP3414750004

**SEILERN GLOBAL TRUST - T** AT0000818000

**Select Energy Services Inc.** US81617J3014

**Selection Global Convertibles** DE0008484957

**SELP FIN. 19/26** XS2015240083

**Semiconductor Manuf.Intl Corp.** KYG8020E1199

**SEMPER IDEM ANL 19/25** DE000A2YPAJ3

**Semper idem Underberg AG Anleihe** DE000A2LQQ43

**Semperit AG Holding** AT0000785555

**SEMPRA ENERGY 18/28** US816851BG34

**SEMPRA ENERGY 2023** US816851BF50

**Semtech Corp.** US8168501018

**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

2021-01-06 19:42:51 2.000 9,7500 -

2021-01-06 16:53:35 2.000 - 9,7000

2021-01-06 15:58:22 2.000 9,7000 -

2021-01-06 15:03:30 2.000 - 9,4500

2021-01-06 14:47:35 2.000 9,3500 -

2021-01-06 14:36:56 1.000 - 9,4000

2021-01-06 13:26:02 1.000 - 9,1000

2021-01-06 12:13:39 650 9,1000 -

2021-01-06 12:13:16 658 9,1000 -

2021-01-06 12:13:01 658 9,1000 -

2021-01-06 12:12:08 658 9,1000 -

2021-01-06 12:11:02 658 9,1000 -

**SERVICENOW 20/30** **US81762PAE25**

**Serviceware SE** **DE000A2G8X31**

**SES 16/UND. FLR** **XS1405765659**

**SES 20/28 MTN** **XS2196317742**

**SES S.A. 4,75 %** **XS0600056641**

**Seven Generations Energy Ltd.** **CA81783Q1054**

**SEVEN PRINCIPLES AG** **DE000A2AAA75**

**Severn Trent PLC** **GB00B1FH8J72**

**Severstal PAO -GDR-** **US8181503025**

**SFC Energy AG** **DE0007568578**

2021-01-06 20:13:05	100	-	15,9400
2021-01-06 20:11:01	200	-	15,9400
2021-01-06 19:45:14	200	-	15,9400
2021-01-06 14:57:12	66	-	15,5800
2021-01-06 14:51:59	240	15,6000	-
2021-01-06 12:38:54	4	15,6000	-
2021-01-06 12:15:00	15	-	15,6200
2021-01-06 10:52:18	200	15,6600	-
2021-01-06 10:43:55	250	-	15,6200
2021-01-06 08:57:28	175	15,6600	-
2021-01-06 08:05:38	100	15,6200	-

**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**

2021-01-06 20:55:29	500	4,2000	-
2021-01-06 18:38:33	10	-	4,2000
2021-01-06 17:22:52	1.000	4,2400	-
2021-01-06 17:19:40	800	4,2400	-
2021-01-06 16:46:15	800	-	4,2050
2021-01-06 15:56:35	700	-	4,2400
2021-01-06 12:53:50	200	4,1750	-
2021-01-06 12:27:38	400	4,2850	-
2021-01-06 11:22:15	400	-	4,2700
2021-01-06 11:20:47	2.500	-	4,2700
2021-01-06 11:08:31	1.500	4,2850	-
2021-01-06 11:05:12	450	-	4,2500
2021-01-06 11:00:20	1.000	-	4,2550
2021-01-06 10:53:16	600	-	4,2250
2021-01-06 10:44:58	7.000	4,2550	-
2021-01-06 08:35:00	1.000	4,0050	-
2021-01-06 08:29:05	3.238	-	3,9850

**SGL CARBON ANL.19/24** **XS1945271952**

<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
2021-01-06 17:13:48	6	71,4800	-
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2021-01-06 17:02:02	50	-	3,7400
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2170384130</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>			<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>

<b>SHELL INTL F 20/50</b>			<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>			<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>			<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
2021-01-06 12:45:01	28	-	140,0000
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2021-01-06 20:29:32	4	-	882,2000
2021-01-06 16:49:16	9	899,4000	-
2021-01-06 15:36:15	3	-	893,0000
2021-01-06 15:31:47	24	-	892,1000
2021-01-06 15:28:57	1	-	890,1000
2021-01-06 14:31:30	1	887,4000	-
2021-01-06 10:40:58	1	893,1000	-
2021-01-06 10:22:47	1	894,1000	-
2021-01-06 10:14:01	1	894,1000	-
2021-01-06 09:24:12	5	893,5000	-
2021-01-06 07:04:16	10	901,9000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>

<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>Shurgard Self Storage S.A.</b>			<b>LU1883301340</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>			<b>ZAE000259701</b>
2021-01-06 19:18:12	1.000	3,3535	-
2021-01-06 18:10:28	300	3,3595	-
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>Siemens AG</b>			<b>DE0007236101</b>
2021-01-06 19:22:41	2	121,1600	-
2021-01-06 18:20:09	20	-	121,4000
2021-01-06 17:37:35	55	-	121,5600
2021-01-06 17:26:45	20	-	121,4200
2021-01-06 17:07:03	35	121,7000	-
2021-01-06 16:49:06	10	121,5200	-
2021-01-06 16:43:19	50	121,7200	-
2021-01-06 16:27:41	200	-	122,0400
2021-01-06 16:26:49	100	-	121,8800
2021-01-06 16:14:34	75	-	121,7600
2021-01-06 16:01:46	20	-	121,3800
2021-01-06 15:58:52	10	-	121,4800
2021-01-06 15:44:46	23	-	121,0800
2021-01-06 15:43:30	100	-	121,0000
2021-01-06 15:37:56	35	-	120,8200
2021-01-06 15:37:28	800	-	120,8000
2021-01-06 15:21:01	20	-	120,7800
2021-01-06 15:15:09	28	-	120,5400

2021-01-06 15:15:03	80	-	120,5400
2021-01-06 15:09:48	29	120,6000	-
2021-01-06 15:08:02	12	-	120,5200
2021-01-06 15:03:12	180	-	120,4400
2021-01-06 15:00:01	20	-	120,3000
2021-01-06 14:55:52	1	-	120,1600
2021-01-06 14:55:06	335	-	120,3000
2021-01-06 14:51:40	50	-	120,1200
2021-01-06 14:50:21	25	120,1000	-
2021-01-06 14:48:37	10	120,1400	-
2021-01-06 14:47:21	100	-	120,0400
2021-01-06 14:47:21	20	-	120,0400
2021-01-06 14:47:21	150	-	120,0400
2021-01-06 14:47:21	800	-	120,0400
2021-01-06 14:42:02	100	-	119,8200
2021-01-06 14:40:13	200	-	119,6400
2021-01-06 14:39:05	500	-	119,5200
2021-01-06 14:25:13	100	-	119,0200
2021-01-06 14:21:22	500	119,0800	-
2021-01-06 12:50:06	20	-	119,2200
2021-01-06 12:38:40	40	119,4200	-
2021-01-06 12:37:12	90	-	119,4000
2021-01-06 12:11:03	50	-	119,5600
2021-01-06 12:06:01	400	-	119,5600
2021-01-06 12:04:31	190	-	119,4800
2021-01-06 11:56:20	40	-	119,6200
2021-01-06 11:41:41	100	-	119,5200
2021-01-06 11:30:14	45	119,5600	-
2021-01-06 11:03:17	100	-	119,5200
2021-01-06 10:55:26	100	-	119,5400
2021-01-06 10:52:38	500	-	119,6200
2021-01-06 10:47:30	100	-	119,5200
2021-01-06 10:46:10	500	-	119,5400
2021-01-06 10:46:04	190	-	119,5600
2021-01-06 10:42:16	800	-	119,3800
2021-01-06 10:40:04	400	119,2400	-
2021-01-06 10:28:52	100	119,0800	-
2021-01-06 10:09:04	5	119,3600	-
2021-01-06 10:07:26	22	119,4400	-
2021-01-06 10:02:48	100	-	119,3000
2021-01-06 09:50:24	5	-	119,0000
2021-01-06 09:49:36	28	-	118,8600
2021-01-06 09:38:33	100	-	118,8000
2021-01-06 09:19:11	180	-	118,7000
2021-01-06 09:17:46	50	118,8000	-
2021-01-06 09:17:16	50	118,6800	-
2021-01-06 09:14:55	15	118,4000	-
2021-01-06 09:08:07	500	-	118,4000
2021-01-06 09:06:19	35	-	118,5000
2021-01-06 09:01:54	300	-	118,1000
2021-01-06 08:54:05	43	118,0400	-
2021-01-06 08:53:54	35	118,0000	-
2021-01-06 08:51:09	40	118,0200	-
2021-01-06 08:45:48	35	118,0000	-
2021-01-06 08:37:34	70	-	118,4000
2021-01-06 08:36:04	241	-	118,4600
2021-01-06 08:30:40	100	-	118,2600
2021-01-06 08:23:49	50	118,0000	-
2021-01-06 08:23:31	10	117,9600	-
2021-01-06 08:21:52	10	117,8200	-
2021-01-06 08:19:56	380	117,8000	-
2021-01-06 08:05:34	30	-	118,0000

**SIEMENS BALANCED**

**DE000A0KEXM6**

**Siemens Energy AG -Namens-Aktien**

**DE000ENER6Y0**

2021-01-06 18:32:43	20	30,8600	-
2021-01-06 15:54:21	310	30,7600	-
2021-01-06 15:42:08	134	-	30,7400
2021-01-06 15:37:33	34	30,7700	-
2021-01-06 15:20:12	66	30,5700	-
2021-01-06 14:17:59	270	30,3500	-
2021-01-06 13:20:53	100	-	30,3700

2021-01-06 13:13:24	100	-	30,3600
2021-01-06 13:07:47	15	30,3400	-
2021-01-06 13:06:25	97	-	30,3200
2021-01-06 11:54:33	5	-	30,3400
2021-01-06 10:38:16	50	30,3200	-
2021-01-06 10:25:57	100	30,3700	-
2021-01-06 10:23:44	20	30,3400	-
2021-01-06 09:26:55	15	30,2300	-
2021-01-06 09:07:31	12	-	30,3300
2021-01-06 09:03:15	17	-	30,3300
2021-01-06 08:56:48	134	30,3900	-
2021-01-06 08:46:23	50	30,4300	-
2021-01-06 08:13:43	200	-	30,5500
2021-01-06 07:48:38	20	30,4300	-
2021-01-06 07:44:26	150	-	30,1200
2021-01-06 07:00:05	20	30,2400	-
2021-01-06 07:00:05	52	30,2400	-
<b>SIEMENS EUROINVEST AKTIEN</b>			<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>			<b>XS1955187932</b>
<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-01-06 20:23:06	200	-	44,0100
2021-01-06 20:00:50	100	44,1600	-
2021-01-06 19:33:24	110	-	44,0500
2021-01-06 17:32:23	10	44,1600	-
2021-01-06 17:10:49	75	44,1600	-
2021-01-06 16:53:15	150	-	44,0200
2021-01-06 15:24:38	300	-	44,2200
2021-01-06 15:13:26	86	44,2300	-
2021-01-06 14:07:42	20	-	43,9950

2021-01-06 12:43:23	12	43,9750	-
2021-01-06 11:49:38	100	-	43,9300
2021-01-06 11:48:41	30	-	43,9300
2021-01-06 11:46:37	40	43,9000	-
2021-01-06 11:38:31	100	-	43,9450
2021-01-06 11:26:39	100	-	44,0000
2021-01-06 11:11:35	100	-	44,1900
2021-01-06 11:01:10	12	44,2700	-
2021-01-06 11:00:34	12	-	44,2650
2021-01-06 10:53:59	40	-	44,1850
2021-01-06 10:40:15	400	44,1700	-
2021-01-06 10:31:19	30	44,1450	-
2021-01-06 10:29:40	25	44,1300	-
2021-01-06 10:12:08	5	-	44,0200
2021-01-06 10:10:10	60	-	43,9850
2021-01-06 10:09:20	12	43,9700	-
2021-01-06 10:08:43	12	-	43,9500
2021-01-06 09:54:20	50	43,9500	-
2021-01-06 09:39:06	5	43,6550	-
2021-01-06 09:28:28	12	43,6750	-
2021-01-06 08:50:33	100	43,5400	-
2021-01-06 08:41:18	100	43,4700	-
2021-01-06 08:34:04	50	43,5750	-
2021-01-06 08:23:26	120	-	43,6900
2021-01-06 08:19:29	10	43,5650	-
2021-01-06 08:12:54	148	-	43,6250
2021-01-06 07:47:34	20	43,5700	-
2021-01-06 07:44:55	12	43,5750	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
2021-01-06 12:45:35	200	16,8200	-
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2021-01-06 16:52:54	54	-	37,7100
2021-01-06 14:19:22	36	-	37,0100
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2021-01-06 20:27:23	40	-	135,5500
2021-01-06 17:37:31	115	-	135,9000
2021-01-06 15:57:19	228	136,4000	-
2021-01-06 15:49:20	10	-	136,4500



2021-01-06 15:20:35	8	136,3000	-
2021-01-06 09:02:01	31	-	134,5500
2021-01-06 08:41:53	50	-	133,0500
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
2021-01-06 15:51:58	500	-	0,4770
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2021-01-06 16:16:28	1.000	-	5,4140
2021-01-06 10:02:24	700	-	5,7680
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
2021-01-06 18:57:52	800	8,4500	-
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>

<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2021-01-06 15:42:48	25	-	98,3000
<b>SIXT SE MTN20/24</b>			<b>DE000A3H2UX0</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>

<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
2021-01-06 09:38:55	36	-	0,0700
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>			<b>SK4000017380</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2021-01-06 20:33:13	300	-	61,7500
2021-01-06 19:56:03	50	62,9000	-
2021-01-06 19:43:40	100	-	62,6500
2021-01-06 19:24:17	8	63,0000	-
2021-01-06 19:12:20	14	-	62,7000
2021-01-06 18:53:26	50	62,9500	-
2021-01-06 17:26:28	25	62,8000	-
2021-01-06 17:09:59	35	-	63,0000
2021-01-06 17:02:13	38	-	62,9000

2021-01-06 16:57:19	18	63,1500	-
2021-01-06 14:58:12	30	-	61,5500
2021-01-06 14:56:47	50	61,5000	-
2021-01-06 12:40:17	35	-	60,0000
2021-01-06 10:37:23	35	59,6000	-
2021-01-06 10:37:14	30	-	59,5000
2021-01-06 09:09:12	100	59,2500	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2021-01-06 20:31:13	3	218,0000	-
2021-01-06 17:30:23	28	-	223,0000
2021-01-06 17:25:24	9	-	222,0000
2021-01-06 16:57:10	13	-	223,0000
2021-01-06 16:15:28	15	228,0000	-
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2021-01-06 16:20:12	19	-	62,9000
2021-01-06 15:27:37	20	-	63,0000
2021-01-06 10:32:36	10	-	63,6000
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>

<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-01-06 18:04:23	400	47,9000	-
2021-01-06 16:59:17	10	47,8000	-
2021-01-06 16:54:57	90	47,9000	-
2021-01-06 16:52:11	45	47,8000	-
2021-01-06 15:20:54	50	-	47,1000
2021-01-06 14:31:11	22	-	45,6000
2021-01-06 14:06:51	12	45,6000	-
2021-01-06 11:19:27	33	44,9000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAE0-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Pre</b>			<b>FR0013394699</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</b>
<b>Societe Generale S.A.4,75 %</b>			<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>
<b>SODEXO 20/24</b>			<b>XS2203995910</b>
<b>SODEXO 20/25</b>			<b>XS2163320679</b>
<b>SODEXO 20/28</b>			<b>XS2203996132</b>

<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>				<b>XS1080163964</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>Softbank Corp.</b>				<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662763</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662334</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2021-01-06 11:24:47	150	-		33,1000
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>				<b>US83409V1044</b>
2021-01-06 17:13:01	100	6,7000		-
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar A/S</b>				<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>

<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2021-01-06 19:39:00	50	-	281,3000
2021-01-06 19:27:59	10	-	285,2500
2021-01-06 19:18:41	25	-	288,2000
2021-01-06 18:42:10	20	291,3000	-
2021-01-06 18:28:55	15	-	289,2000
2021-01-06 18:24:05	30	289,9000	-
2021-01-06 18:08:38	200	-	287,2000
2021-01-06 16:27:16	10	280,4000	-
2021-01-06 16:02:26	6	277,4500	-
2021-01-06 15:36:05	3	282,2000	-
2021-01-06 15:32:40	11	282,0000	-
2021-01-06 15:29:46	25	279,9500	-
2021-01-06 14:55:28	5	-	294,6500
2021-01-06 14:45:39	11	-	300,5500
2021-01-06 14:43:04	27	-	300,5000
2021-01-06 13:46:49	6	-	267,5500
2021-01-06 11:56:26	15	263,9500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
2021-01-06 08:21:47	350	-	11,6000
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SolGold PLC</b>			<b>GB00B0WDOR35</b>
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
2021-01-06 08:06:26	99	12,8900	-
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>
2021-01-06 11:05:42	100	101,1500	-
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
2021-01-06 16:07:21	200	-	0,6300
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>SONOVA HLDG 20/28</b>			<b>CH0547243276</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>

<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2021-01-06 20:06:07	115	-	5,6680
2021-01-06 15:50:52	500	5,8880	-
2021-01-06 15:41:34	200	-	5,8820
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AF554</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>



<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 17/27</b>	<b>US836205AW44</b>
<b>SOUTH AFR. 17/47</b>	<b>US836205AX27</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>

<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
2021-01-06 11:54:59	200	1,5788	-
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>			<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>			<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>			<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>			<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>			<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>			<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>			<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>			<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>			<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>			<b>ES0000012E69</b>
<b>SPANIEN 20/25</b>			<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>			<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>			<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>			<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>			<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>			<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>			<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>			<b>ES00000123X3</b>

<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>

<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>

<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
2021-01-06 16:49:07	30	29,8300	-
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
2021-01-06 13:09:01	20	142,1600	-
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
2021-01-06 18:14:44	3	-	79,4900
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>

<b>SPDR MSCI EUROPE UTILITIES</b>				<b>FR0000001646</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>				<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>				<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>				<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
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<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>
2021-01-06 15:04:55	22	-		11,0000
<b>SPDR S&amp;P U.S. Financials Select</b>				<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>				<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>				<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>				<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>				<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>				<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>				<b>IE00B6YX5D40</b>
2021-01-06 19:04:10	23	-		49,0900
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2021-01-06 11:02:39	31	48,2450		-
<b>SPDR SP GL.DIV.ARIST.ETF</b>				<b>IE00B9CQXS71</b>
2021-01-06 08:34:03	1.360	25,7000		-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>				<b>IE00B9KNR336</b>
2021-01-06 13:23:38	140	39,9350		-
<b>SPDR SP UK DIV.ARIST.ETF</b>				<b>IE00B6S2Z822</b>
2021-01-06 10:57:58	100	11,7000		-
<b>SPDR Thomson Reuters Global Conv</b>				<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>				<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>				<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>				<b>KYG8651P1101</b>
<b>SPIE 17/24</b>				<b>FR0013245263</b>

**SPIE 19/26** **FR0013426376**

**Spie S.A.** **FR0012757854**

**SPIEKERMANN & CO STRATEGIE 1** **DE000A0M13R2**

**SpieVGG Unterhaching KGaA** **DE000A2TR919**

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2021-01-06 14:10:49	170	-	5,2500
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**Spirax-Sarco Engineering PLC** **GB00BWFQGN14**

**Spirit Aerosystems Holdings Inc.** **US8485741099**

**SPLENDID** **DE0007279507**

**Splunk Inc.** **US8486371045**

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2021-01-06 10:42:24	7	-	133,2400
2021-01-06 09:49:19	20	-	133,0400
2021-01-06 09:24:24	10	-	133,0400

**Sportsmans Wareh. Hldgs Inc.** **US84920Y1064**

**SPORTTOTAL AG** **DE000A1EMG56**

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

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

**SPRINT COMMUNICATI. 12/22** **US852061AS99**

**SPRINT CORP. 18/26** **US85207UAK16**

**SPRINT CORP. 2024** **US85207UAH86**

**Sprott Physical Silver Trust** **CA85207K1075**

**Sprouts Farmers Market Inc.** **US85208M1027**

**Square Inc.** **US8522341036**

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2021-01-06 20:05:18	40	-	183,7800
2021-01-06 20:04:25	15	-	185,6400
2021-01-06 20:00:08	100	-	184,0600
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2021-01-06 19:26:54	16	188,8800	-
2021-01-06 19:21:35	6	189,4800	-
2021-01-06 18:48:29	9	-	188,3400
2021-01-06 17:17:05	20	-	188,7200
2021-01-06 16:35:07	6	-	187,0400
2021-01-06 16:21:38	2	187,6400	-
2021-01-06 15:14:43	10	184,7600	-
2021-01-06 13:11:16	50	-	181,6800
2021-01-06 12:52:29	10	182,9800	-
2021-01-06 10:42:10	75	180,0200	-
2021-01-06 10:40:46	31	-	181,0400
2021-01-06 09:53:01	46	181,7400	-
2021-01-06 09:52:38	20	181,7400	-
2021-01-06 09:33:10	15	181,7000	-
2021-01-06 09:00:21	6	183,9000	-
2021-01-06 08:58:46	75	183,9000	-
2021-01-06 08:55:33	5	184,1800	-
2021-01-06 08:29:07	3	-	184,0400

**SR BOLIGKREDITT 18/25 MTN** **XS1894534343**

<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2021-01-06 09:30:44	43	-	74,7300
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>



<b>ST.GALL.KTBK 19/41</b>	<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>	<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>	<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>	<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>	<b>US8523123052</b>
<b>Stabilus S.A.</b>	<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>	<b>XS1213831362</b>
<b>Stadler Rail AG</b>	<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>	<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>STAG Industrial Inc.</b>	<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>	<b>XS1887493481</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>	<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>

<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>		
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>		
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>		
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>		
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>		
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>		
<b>STARBUCKS 20/30</b>	<b>US855244AW96</b>		
<b>STARBUCKS 20/50</b>	<b>US855244AX79</b>		
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>		
<b>STARCAPITAL BONDVALUE UI</b>	<b>DE0009781872</b>		
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>		
<b>StarCapital FCP - StarCapital Eq</b>	<b>LU0114997082</b>		
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>		
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>		
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>		
<b>STARS Defensiv</b>	<b>LU0944780906</b>		
<b>Starwood Property Trust, Inc.</b>	<b>US85571B1052</b>		
<b>State Bank of India</b>	<b>US8565522039</b>		
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>		
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>		
<b>State Street Corp.</b>	<b>US8574771031</b>		
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>		
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>		
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>		
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>	<b>XS0858366684</b>		
<b>Statoil ASA</b>	<b>NO0010096985</b>		
2021-01-06 08:55:44	500	14,2650	-
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>		
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>	<b>XS1190624202</b>		

<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>	<b>XS1190624111</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>	<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAU25</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>	<b>FR0013446424</b>
<b>STE GENERALE 20/25 MTN</b>	<b>US83368TAV08</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR00140000Z2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>Steel Dynamics Inc.</b>	<b>US8581191009</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>
<b>STEICO SE</b>	<b>DE000A0LR936</b>

2021-01-06 20:06:34	20	-	61,2000
2021-01-06 14:47:21	70	61,6000	-
2021-01-06 12:50:22	10	61,0000	-

<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2021-01-06 19:52:15	54.000	-	0,0660
2021-01-06 19:50:05	54.546	-	0,0660
2021-01-06 19:17:50	31.000	-	0,0658
2021-01-06 19:00:58	28.000	-	0,0657
2021-01-06 17:18:08	15.000	-	0,0662
2021-01-06 16:51:38	26.700	0,0670	-
2021-01-06 13:42:26	56.000	0,0681	-
2021-01-06 07:49:02	55.556	-	0,0684
2021-01-06 07:00:02	3.700	-	0,0697
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2021-01-06 16:04:12	250	20,8000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2021-01-06 19:28:09	15	-	64,3000
2021-01-06 13:37:57	50	66,8900	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>

<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2021-01-06 09:37:12	100	-	28,0500
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2021-01-06 19:50:55	25	-	123,8000
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2021-01-06 14:11:12	300	76,9500	-
2021-01-06 14:04:28	130	77,0000	-
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
2021-01-06 14:06:31	222	2,2600	-
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>STRYKER 20/25</b>			<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2021-01-06 17:12:20	600	-	6,3810
2021-01-06 12:34:58	1.058	-	6,5320
2021-01-06 08:39:24	675	-	6,6070
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2021-01-06 19:46:27	100	-	12,3800

2021-01-06 19:26:13	84	-	12,3900
2021-01-06 19:02:06	41	12,4400	-
2021-01-06 19:00:45	120	12,4400	-
2021-01-06 13:19:22	10	-	12,3000
2021-01-06 11:37:53	300	-	12,3900
2021-01-06 09:52:47	60	12,3100	-
2021-01-06 09:16:26	500	-	12,2600
2021-01-06 09:02:14	1.000	12,1700	-

**SUEDZUCKER INTL 17/25 XS1724873275**

**Suess MicroTec SE DE000A1K0235**

2021-01-06 11:14:01	300	19,3400	-
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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**

**Suez S.A. EO-FLR Notes 2019(26/U FR0013445335**

**SULZER 18-21 CH0434678410**

**SULZER 18-23 CH0419042533**

**SULZER 18-24 CH0434678428**

**SULZER 20/25 CH0561923845**

**Sulzer AG CH0038388911**

**SUM.BC.HO.B 19/26 REGS XS2067263850**

**SUM.BC.HO.B 19/27 REGS XS2067265392**

**Sumco Corp. JP3322930003**

**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**

<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>			<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2021-01-06 17:58:46	200	0,5150	-
2021-01-06 12:39:06	2.000	-	0,5050
2021-01-06 07:45:33	1.000	0,5150	-
2021-01-06 07:13:47	1.000	0,4940	-
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2021-01-06 17:28:31	62	9,9800	-
2021-01-06 07:00:50	300	-	9,6050

<b>SunPower Corp.</b>			<b>US8676524064</b>
2021-01-06 20:50:35	95	-	24,0200
2021-01-06 16:31:57	20	-	24,1050
2021-01-06 16:03:25	92	-	22,8900
2021-01-06 14:33:02	50	22,2100	-
2021-01-06 13:41:21	90	22,4850	-
2021-01-06 13:24:10	195	-	22,3600
2021-01-06 12:44:13	45	22,3900	-
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2021-01-06 19:38:56	13	-	67,1600
2021-01-06 14:33:17	80	64,1500	-
2021-01-06 10:17:40	16	62,9900	-
2021-01-06 07:16:12	10	-	61,0100
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
2021-01-06 14:39:04	1.500	-	4,1800
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
2021-01-06 10:39:24	300	0,9250	-
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
2021-01-06 15:46:43	100	2,6440	-
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
2021-01-06 12:17:03	20	-	20,6000
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
2021-01-06 15:27:41	699	-	3,9960
2021-01-06 13:18:22	600	3,9900	-
2021-01-06 12:05:03	799	-	3,9840
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
2021-01-06 14:52:42	1.300	-	4,5800
2021-01-06 14:50:31	1.300	-	4,5800
2021-01-06 10:54:43	1.500	-	4,5200
2021-01-06 10:52:05	750	4,6200	-
2021-01-06 08:17:52	1.300	4,5400	-
<b>SuRo Capital Corp.</b>			<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
2021-01-06 16:25:51	200	23,8000	-
2021-01-06 12:17:11	350	-	23,6000
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
2021-01-06 15:34:26	10	334,0000	-
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>



<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>	<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/27 MTN</b>	<b>XS2265968284</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>

<b>SWEDEN 14-25 1058</b>				<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>				<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>				<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>				<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1808480377</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1759602953</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>				<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>				<b>SE0000872095</b>
<b>Swedish Stirling AB</b>				<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>				<b>CA87039X1096</b>
2021-01-06 11:39:19	10.000	-		0,1220
<b>Swire Pacific Ltd.</b>				<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>				<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>				<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>				<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>				<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>				<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0136171559</b>
<b>SWISSCOM 12-24</b>				<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>				<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>				<b>CH0419040982</b>

<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-01-06 19:40:36	11	-	107,1000
2021-01-06 18:14:34	3	-	107,3500
2021-01-06 16:10:36	50	107,5000	-
2021-01-06 13:57:22	90	106,5000	-
2021-01-06 13:17:40	219	-	106,4500
2021-01-06 11:26:00	10	107,0000	-
2021-01-06 08:56:43	150	106,6000	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FI. 20/26 MTN</b>			<b>XS2154325489</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/23</b>			<b>CH0572142468</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
2021-01-06 20:24:14	50	-	202,7000
2021-01-06 15:32:32	40	-	204,5500

**SYNTHOMER 20/25 REGS** **XS2194288390**

**Syrah Resources Ltd.** **AU000000SYR9**

2021-01-06 17:03:48 4.400 0,7226 -

**SYSCO 20/30** **US871829BK24**

**SYSCO 20/50** **US871829BJ50**

**SYSCO CORP 20/25** **US871829BP11**

**SYSCO CORP 20/30** **US871829BL07**

**SYSCO CORP 20/40** **US871829BM89**

**SYSCO CORP 20/50** **US871829BN62**

**Sysco Corp.** **US8718291078**

2021-01-06 11:44:36 10 59,3500 -

**Systemair AB** **SE0002133975**

**Syzygy** **DE0005104806**

**T MOBILE USA 20/26 REGS** **USU88868AG68**

**T MOBILE USA 20/28 REGS** **USU88868AH42**

**T MOBILE USA 20/31 REGS** **USU88868AJ08**

**T MOBILE USA 20/41 REGS** **USU88868AM37**

**T MOBILE USA 20/51 REGS** **USU88868AN10**

**T MOBILE USA 20/51 REGS 2** **USU88868AS07**

**T-Mobile US Inc.** **US8725901040**

2021-01-06 17:32:19 20 107,2000 -

2021-01-06 11:48:45 110 105,1400 -

**T-MOBILE USA 20/25 REGS** **USU88868AD38**

**T-MOBILE USA 20/27 REGS** **USU88868AE11**

**T-MOBILE USA 20/30 REGS** **USU88868AF85**

**T-MOBILE USA 20/40 REGS** **USU88868AB71**

**T-MOBILE USA 20/50 REGS** **USU88868AC54**

**T-MOBILE USA 2022** **US87264AAR68**

**T-MOBILE USA 2023** **US87264AAM71**

**T-MOBILE USA 2024** **US87264AAQ85**

**T-MOBILE USA 2025** **US87264AAS42**

<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2021-01-06 20:18:32	150	24,9400	-
2021-01-06 19:52:29	250	24,9400	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>
<b>TAG IMMOBILIEN WA 20/24</b>			<b>DE000A3E46Y9</b>
<b>Taiheiyo Cement Corp.</b>			<b>JP3449020001</b>
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-01-06 18:52:58	5	164,9400	-
2021-01-06 17:37:26	3	165,3800	-
2021-01-06 14:52:20	20	-	166,3000
2021-01-06 14:16:35	10	165,2000	-
2021-01-06 08:58:59	5	164,6000	-
2021-01-06 07:01:16	30	164,6800	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2021-01-06 10:50:40	90	-	94,6000
2021-01-06 10:18:13	2	94,2000	-
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>

<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAKKT</b>			<b>DE0007446007</b>
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2021-01-06 20:00:10	500	-	33,1000
2021-01-06 19:21:57	30	33,4600	-
2021-01-06 17:34:18	90	33,4800	-
2021-01-06 17:07:41	100	33,4800	-
2021-01-06 16:23:44	200	-	33,2200
2021-01-06 10:12:27	250	-	32,3400
2021-01-06 10:12:00	150	-	32,3400
2021-01-06 09:37:12	500	31,9600	-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
2021-01-06 16:51:30	1.000	1,1640	-
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>TAP-SGPS 19/24 REGS</b>			<b>PTTAPDOM0005</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
2021-01-06 15:29:29	14	27,6050	-
2021-01-06 15:28:49	94	-	27,4850
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
2021-01-06 19:40:02	4.900	1,1400	-
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>

<b>Tate &amp; Lyle PLC</b>				<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>				<b>US8766292051</b>
2021-01-06 14:55:31	90	-		34,5000
<b>Taylor Morrison Home Corp.</b>				<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>				<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>				<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>				<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>				<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>				<b>DE0009781633</b>
<b>TBF SMART POWER</b>				<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>				<b>CA87807B1076</b>
2021-01-06 15:26:50	15	34,2000		-
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>				<b>XS0752467497</b>
<b>TDF INFRASTRUCT. 15/22</b>				<b>FR0013016631</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>				<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>				<b>CH0102993182</b>
<b>TeamViewer AG</b>				<b>DE000A2YN900</b>
2021-01-06 20:37:22	14	43,2900		-
2021-01-06 17:14:55	13	43,0700		-
2021-01-06 16:49:46	10	43,0400		-
2021-01-06 16:43:43	28	43,0700		-
2021-01-06 16:14:33	168	-	43,0200	
2021-01-06 16:13:21	250	-	43,0400	
2021-01-06 16:10:41	100	-	43,1500	
2021-01-06 15:53:06	15	43,3100		-
2021-01-06 15:25:17	50	43,2600		-
2021-01-06 15:23:32	200	-	43,2100	
2021-01-06 15:17:16	291	-	43,2200	
2021-01-06 15:14:22	275	-	43,0700	
2021-01-06 14:59:54	291	42,5900		-
2021-01-06 14:54:44	66	42,6700		-
2021-01-06 14:00:16	50	42,8500		-
2021-01-06 13:58:56	550	42,8000		-
2021-01-06 13:39:56	13	42,7400		-
2021-01-06 13:29:11	125	42,9000		-
2021-01-06 13:24:09	20	42,8700		-
2021-01-06 13:18:20	70	42,8800		-
2021-01-06 13:10:17	102	42,9700		-
2021-01-06 13:01:04	270	42,9000		-
2021-01-06 12:20:15	70	-	43,0600	
2021-01-06 11:31:09	30	43,3200		-
<b>Techem Verwaltungsges.674 mbH Se</b>				<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>				<b>XS2090816526</b>
<b>TechnipFMC Ltd.</b>				<b>GB00BDSFG982</b>
<b>technotrans SE</b>				<b>DE000A0XYGA7</b>

2021-01-06 18:46:43	125	-	25,3500
2021-01-06 15:19:55	300	-	25,0500
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
2021-01-06 10:34:25	113	-	15,8860
2021-01-06 09:49:58	32	16,1780	-
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
2021-01-06 08:37:00	190	-	9,7370
<b>TEL.EUROPE 19/UND. FLR</b>			<b>XS2056371334</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2021-01-06 19:54:08	15	-	164,2000
2021-01-06 15:09:50	30	-	162,6000
2021-01-06 13:14:19	40	-	160,2200
2021-01-06 12:36:17	7	160,8800	-
2021-01-06 10:36:22	8	160,4400	-
2021-01-06 10:23:24	31	161,5600	-
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
2021-01-06 09:19:31	965	-	0,3900
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>			<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>			<b>XS2177442295</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2021-01-06 16:39:11	1.500	2,3950	-
2021-01-06 13:36:23	3.000	-	2,3780
2021-01-06 10:18:33	250	-	2,3790
2021-01-06 09:43:09	1.200	-	2,3700



2021-01-06 09:41:53	600	2,3730	-
2021-01-06 08:16:41	4.100	-	2,3700
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2021-01-06 13:23:37	4.200	-	3,4720
2021-01-06 13:20:26	80	3,4740	-
2021-01-06 13:05:02	381	-	3,4540
2021-01-06 12:36:48	120	3,4500	-
2021-01-06 11:58:17	3.750	-	3,4430
2021-01-06 11:19:59	3.730	-	3,4160
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>

<b>TELENOR 20/28 MTN</b>	<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>Teleperformance SE</b>	<b>FR0000051807</b>
<b>TELIA CO AB 19/34MTN</b>	<b>XS1953240261</b>
<b>TELIA CO AB 20/30 MTN</b>	<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>Telia Company AB</b>	<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>

<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>TENCENT HLDG 20/50 MTN</b>			<b>US88032XAV64</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-01-06 20:32:27	80	-	59,4100
2021-01-06 20:21:08	100	-	59,8100
2021-01-06 20:08:17	10	60,2900	-
2021-01-06 19:57:24	10	60,2900	-
2021-01-06 19:46:55	15	-	60,0100
2021-01-06 19:03:41	13	62,0800	-
2021-01-06 18:07:10	33	62,0000	-
2021-01-06 18:04:08	30	-	61,7000
2021-01-06 14:42:11	16	61,9900	-
2021-01-06 11:29:30	16	62,3700	-
2021-01-06 10:29:48	160	62,4700	-
2021-01-06 10:07:09	16	62,4700	-
2021-01-06 07:54:30	20	62,4700	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-01-06 19:27:11	140	60,0000	-
2021-01-06 17:05:17	200	-	61,6000
2021-01-06 15:19:11	250	61,8000	-
2021-01-06 13:10:42	15	-	61,6000
2021-01-06 10:11:08	4	-	61,6000
2021-01-06 09:06:22	200	62,6000	-
2021-01-06 07:35:49	80	62,6000	-
2021-01-06 07:03:48	41	62,8000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
2021-01-06 14:44:18	200	16,6000	-
2021-01-06 12:46:40	100	16,7000	-
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>

<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2021-01-06 16:47:55	102	-	100,2800
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
2021-01-06 14:59:16	18	-	9,6350
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREGA 20/30</b>			<b>FR0013534500</b>
<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
2021-01-06 13:25:00	80	14,0200	-
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>			<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>

## TESLA 2025 144A

US88160RAE18

## Tesla Inc.

US88160R1014

2021-01-06 20:56:14	31	-	612,8000
2021-01-06 20:53:13	8	613,7000	-
2021-01-06 20:25:45	4	615,5000	-
2021-01-06 20:23:28	31	616,5000	-
2021-01-06 20:21:36	31	-	616,6000
2021-01-06 20:13:01	29	617,9000	-
2021-01-06 19:57:26	3	619,2000	-
2021-01-06 19:46:36	1	-	614,6000
2021-01-06 19:40:54	31	618,9000	-
2021-01-06 19:40:37	16	-	618,6000
2021-01-06 19:34:21	20	623,5000	-
2021-01-06 19:30:05	30	621,4000	-
2021-01-06 19:26:18	34	-	623,2000
2021-01-06 19:17:06	10	-	626,5000
2021-01-06 19:10:38	1	-	628,1000
2021-01-06 18:31:43	6	-	625,9000
2021-01-06 18:20:18	5	625,4000	-
2021-01-06 18:06:59	1	626,2000	-
2021-01-06 17:19:51	12	-	627,5000
2021-01-06 17:10:50	6	628,7000	-
2021-01-06 17:10:43	6	-	628,4000
2021-01-06 17:08:55	8	628,2000	-
2021-01-06 17:05:41	9	628,0000	-
2021-01-06 17:01:38	16	629,7000	-
2021-01-06 17:00:02	1	-	628,0000
2021-01-06 16:58:36	1	627,1000	-
2021-01-06 16:54:49	1	626,0000	-
2021-01-06 16:52:31	1	-	627,7000
2021-01-06 16:41:26	1	627,1000	-
2021-01-06 16:16:41	3	-	625,3000
2021-01-06 15:59:40	4	-	620,7000
2021-01-06 15:57:59	10	619,6000	-
2021-01-06 15:57:48	8	-	620,3000
2021-01-06 15:51:40	25	-	619,7000
2021-01-06 15:41:10	2	-	620,0000
2021-01-06 15:30:42	2	615,3000	-
2021-01-06 15:13:30	3	617,2000	-
2021-01-06 14:57:09	2	612,2000	-
2021-01-06 14:47:11	2	615,4000	-
2021-01-06 14:45:35	2	616,0000	-
2021-01-06 14:38:33	2	617,3000	-
2021-01-06 14:37:21	25	-	617,1000
2021-01-06 14:28:36	4	617,3000	-
2021-01-06 14:14:31	1	618,8000	-
2021-01-06 14:11:41	15	618,7000	-
2021-01-06 14:05:54	20	618,4000	-
2021-01-06 14:04:10	1	618,5000	-
2021-01-06 13:58:48	1	617,6000	-
2021-01-06 13:56:48	8	618,8000	-
2021-01-06 13:50:43	15	-	619,2000
2021-01-06 13:46:55	42	619,0000	-
2021-01-06 13:44:53	8	618,7000	-
2021-01-06 13:42:10	3	618,4000	-
2021-01-06 13:39:00	33	618,7000	-
2021-01-06 13:38:48	48	-	618,6000
2021-01-06 13:32:53	1	617,1000	-
2021-01-06 13:29:11	1	-	617,0000
2021-01-06 13:27:28	100	-	616,7000
2021-01-06 13:25:06	16	615,5000	-
2021-01-06 13:22:42	202	615,0000	-
2021-01-06 13:15:59	19	615,1000	-
2021-01-06 13:08:36	9	614,9000	-
2021-01-06 13:04:05	10	615,8000	-
2021-01-06 12:59:06	7	613,5000	-
2021-01-06 12:56:40	2	-	613,9000
2021-01-06 12:40:49	15	-	614,9000
2021-01-06 12:38:20	18	614,3000	-
2021-01-06 12:33:20	33	613,9000	-

2021-01-06 12:28:50	1	612,7000	-
2021-01-06 12:28:47	3	612,8000	-
2021-01-06 12:28:01	10	612,7000	-
2021-01-06 12:21:08	2	611,9000	-
2021-01-06 12:14:44	1	-	611,5000
2021-01-06 12:05:58	4	612,9000	-
2021-01-06 12:03:26	3	613,2000	-
2021-01-06 11:35:06	43	606,9000	-
2021-01-06 11:11:51	5	-	608,4000
2021-01-06 10:58:41	20	608,9000	-
2021-01-06 10:48:01	4	609,8000	-
2021-01-06 10:24:52	1	609,8000	-
2021-01-06 10:07:34	1	609,0000	-
2021-01-06 10:02:10	1	-	609,2000
2021-01-06 09:50:41	5	609,8000	-
2021-01-06 09:41:15	2	-	608,5000
2021-01-06 09:33:18	2	608,5000	-
2021-01-06 09:29:55	5	610,3000	-
2021-01-06 09:18:28	6	-	607,5000
2021-01-06 09:10:54	300	606,3000	-
2021-01-06 09:05:09	10	607,4000	-
2021-01-06 08:56:05	4	-	609,9000
2021-01-06 08:49:01	1	610,1000	-
2021-01-06 08:46:19	1	609,2000	-
2021-01-06 08:28:37	1	-	609,5000
2021-01-06 08:18:14	2	610,2000	-
2021-01-06 08:10:48	5	611,1000	-
2021-01-06 07:36:57	5	-	610,3000
2021-01-06 07:24:36	30	612,8000	-
2021-01-06 07:15:31	8	612,8000	-
2021-01-06 07:08:23	2	609,9000	-
2021-01-06 07:02:48	25	607,9000	-
2021-01-06 07:01:15	25	607,9000	-
2021-01-06 07:00:11	3	-	606,9000
2021-01-06 07:00:11	10	-	606,9000
2021-01-06 07:00:11	5	-	606,9000
2021-01-06 07:00:11	4	-	606,9000

<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>	<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>	<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>	<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/22</b>	<b>XS1812903828</b>
<b>TEVA PH.F.NL.II 18/25</b>	<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>	<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>	<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>	<b>XS1211040917</b>
<b>TEVA PHARM.FIN. 2036</b>	<b>US88163VAD10</b>

<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2021-01-06 20:39:40	150	8,9200	-
2021-01-06 16:07:51	2.250	-	9,1400
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2021-01-06 20:42:06	10	-	133,4200
2021-01-06 16:02:28	15	-	135,0400
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
2021-01-06 13:44:09	1	-	634,8000
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
2021-01-06 16:55:09	28	-	20,3050
2021-01-06 13:18:48	100	19,9320	-
2021-01-06 08:41:16	25	-	19,2920
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>

<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2021-01-06 17:06:40	15.000	0,1874	-
2021-01-06 17:03:32	15.000	-	0,1836
2021-01-06 14:31:44	500	0,1844	-
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2021-01-06 16:21:07	150	3,6400	-
2021-01-06 10:53:31	216	3,6600	-
2021-01-06 09:33:49	300	3,4800	-
2021-01-06 08:55:43	340	-	3,7400
2021-01-06 08:24:39	200	3,8200	-
2021-01-06 08:10:44	450	-	3,8000
<b>The Navigator Company S.A.</b>			<b>PTPTIOAM0006</b>
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
2021-01-06 19:27:35	7	621,4000	-
2021-01-06 19:19:26	7	-	618,9000
2021-01-06 19:15:20	7	-	620,2000
2021-01-06 18:30:47	2	-	617,0000
2021-01-06 16:02:46	1	619,9000	-
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>



<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
2021-01-06 13:53:42	32	66,5000	-
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2021-01-06 15:45:40	20	80,4400	-
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THREE GOR.F.II 17/24</b>			<b>XS1577956789</b>
<b>THUERINGEN LS 2035</b>			<b>DE000A3E4423</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-01-06 20:23:47	50	8,9050	-
2021-01-06 20:22:40	30	8,9210	-
2021-01-06 17:40:05	112	-	9,2510
2021-01-06 17:14:27	400	-	9,0660
2021-01-06 17:14:07	23	9,0790	-
2021-01-06 14:31:55	100	-	8,6080
2021-01-06 14:10:20	100	9,0710	-
2021-01-06 12:09:21	50	8,7190	-
2021-01-06 08:51:53	75	-	8,2500
2021-01-06 07:54:44	100	-	8,4020
2021-01-06 07:49:26	650	8,4500	-
2021-01-06 07:44:20	400	8,3400	-
2021-01-06 07:30:07	200	8,3490	-
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>

<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2021-01-06 08:19:50	700	4,3400	-
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
2021-01-06 08:25:47	6	-	53,6000
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
2021-01-06 16:13:21	25	41,3800	-
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2021-01-06 15:40:51	25	22,9000	-
2021-01-06 14:09:19	400	22,8600	-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
2021-01-06 14:46:54	5.000	-	1,3900
<b>Tobii AB</b>			<b>SE0002591420</b>
2021-01-06 10:03:12	500	5,8250	-
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-01-06 14:41:33	9	39,5800	-
2021-01-06 11:55:03	25	39,2300	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2021-01-06 14:35:46	1.000	0,6400	-
2021-01-06 11:06:10	650	-	0,6400

<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2021-01-06 12:34:58	600	4,9200	-
2021-01-06 10:45:06	300	4,9200	-
2021-01-06 10:20:05	300	4,9200	-
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/25 MTN</b>			<b>US89114QCH92</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toshiba Corp.</b>			<b>JP3592200004</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>			<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>

<b>TOTAL CA.INT 20/31 MTN</b>			<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>			<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>			<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>			<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/50</b>			<b>US89153VAV18</b>
<b>TOTAL CA.INT 20/60</b>			<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>			<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>			<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>			<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>			<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>			<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>			<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>			<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>			<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>			<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2021</b>			<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.E.</b>			<b>FR0000120271</b>
2021-01-06 20:24:46	100	-	36,9300
2021-01-06 19:34:45	267	37,2350	-

2021-01-06 18:57:19	22	-	37,2900
2021-01-06 18:38:56	11	-	37,3000
2021-01-06 15:25:19	50	-	37,1300
2021-01-06 15:16:38	15	-	37,1300
2021-01-06 13:59:16	100	-	37,0550
2021-01-06 13:35:14	200	37,1300	-
2021-01-06 13:15:43	270	36,8200	-
2021-01-06 13:04:46	50	-	36,8050
2021-01-06 12:58:06	109	-	36,7600
2021-01-06 12:37:42	20	36,9400	-
2021-01-06 12:28:54	60	36,8550	-
2021-01-06 11:57:50	50	-	36,9200
2021-01-06 11:56:53	140	36,9050	-
2021-01-06 11:46:31	300	36,9650	-
2021-01-06 11:32:34	200	-	36,8750
2021-01-06 10:36:48	500	-	36,6400
2021-01-06 10:18:45	100	36,5100	-
2021-01-06 09:10:10	500	36,2350	-
2021-01-06 08:31:37	75	36,1450	-
2021-01-06 08:18:40	30	36,0900	-
2021-01-06 08:05:03	20	-	36,4950
2021-01-06 07:15:47	85	-	35,5650
<b>Total S.E. (ADR)</b>			<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>			<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>			<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>			<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>			<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>			<b>US892331AE95</b>
<b>TOYOTA 19/24</b>			<b>US892331AF60</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>			<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>			<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>			<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1567905754</b>
<b>Toyota Finance Australia Ltd. EO</b>			<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>			<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>			<b>US89236THN81</b>

<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236THF57</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>

<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
2021-01-06 16:17:22	30	80,5000	-
2021-01-06 11:15:22	30	79,5000	-
2021-01-06 09:52:51	10	80,5000	-
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA F. 20/25 MTN</b>			<b>XS2232101803</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2021-01-06 09:46:10	100	-	23,0550
<b>Traumhaus AG</b>			<b>DE000A2NB7S2</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 19/27</b>			<b>AU0000085631</b>
<b>TREAS.VICT. 19/34</b>			<b>AU0000048274</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>

<b>Treasury Metals Inc.</b>				<b>CA8946478259</b>
<b>TREASURY STK 2021</b>				<b>GB0009997999</b>
<b>TREASURY STK 2022</b>				<b>GB00B7L9SL19</b>
<b>TREASURY STK 2022</b>				<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>				<b>GB00BF0HZ991</b>
<b>TREASURY STK 2025</b>				<b>GB00BTHH2R79</b>
<b>TREASURY STK 2026 INF.LIN</b>				<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>				<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>				<b>GB00B4PTCY75</b>
<b>TreeHouse Foods Inc.</b>				<b>US89469A1043</b>
<b>Trelleborg AB</b>				<b>SE0000114837</b>
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>				<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
<b>Trevena Inc.</b>				<b>US89532E1091</b>
<b>Tricida Inc.</b>				<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>				<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>				<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Trinseo S.A.</b>				<b>LU1057788488</b>
2021-01-06 16:04:01	290	-		43,8000
2021-01-06 15:59:41	290	-		43,8000
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
2021-01-06 20:35:52	100	-		25,4300
<b>Triterras Inc.</b>				<b>KYG9103H1020</b>
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
2021-01-06 19:48:42	2.840	-		1,8000
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>



<b>Troy Resources Ltd.</b>	<b>AU000000TRY7</b>
<b>TrueCar Inc.</b>	<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>	<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>	<b>US89832Q1094</b>
<b>Tryg A/S</b>	<b>DK0060636678</b>
<b>TSCHECHIEN 20/22</b>	<b>CZ0001005946</b>
<b>TSCHECHIEN 20/25</b>	<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>	<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>	<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>	<b>US89854H1023</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERK.EXP.KB 19/24 REGS</b>	<b>XS1917720911</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/24</b>	<b>US900123CV04</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/25</b>	<b>US900123CZ18</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>

<b>Tui</b>			<b>DE000TUAG000</b>
2021-01-06 20:56:14	200	5,4880	-
2021-01-06 20:34:14	400	-	5,4900
2021-01-06 20:17:43	900	-	5,4900
2021-01-06 20:06:02	99	-	5,4900
2021-01-06 19:26:37	100	5,4980	-
2021-01-06 19:08:31	200	5,4980	-
2021-01-06 19:01:13	1.000	5,5080	-
2021-01-06 18:57:55	5.000	-	5,4660

2021-01-06 18:31:23	1.000	5,5280	-
2021-01-06 18:23:06	20	5,5280	-
2021-01-06 18:22:20	200	5,5280	-
2021-01-06 18:04:36	300	5,5260	-
2021-01-06 18:01:51	1.323	5,5280	-
2021-01-06 18:00:47	1.800	5,5340	-
2021-01-06 17:53:31	921	-	5,5160
2021-01-06 17:39:16	25	-	5,5000
2021-01-06 17:21:45	1.000	5,5260	-
2021-01-06 17:03:38	200	-	5,5040
2021-01-06 16:46:05	1.000	5,4940	-
2021-01-06 16:20:51	37	-	5,4700
2021-01-06 16:09:56	1.800	5,4820	-
2021-01-06 16:02:02	109	5,4700	-
2021-01-06 16:01:14	5.315	-	5,4380
2021-01-06 15:53:38	91	5,4760	-
2021-01-06 15:43:33	390	-	5,4880
2021-01-06 15:34:09	915	5,4900	-
2021-01-06 15:16:45	1.500	5,4940	-
2021-01-06 15:14:18	430	5,4740	-
2021-01-06 15:03:42	1.300	-	5,4960
2021-01-06 14:38:22	100	5,4780	-
2021-01-06 14:36:26	140	5,4620	-
2021-01-06 14:34:38	550	5,4580	-
2021-01-06 14:26:05	183	5,5000	-
2021-01-06 14:25:56	200	5,5060	-
2021-01-06 14:22:51	2.000	-	5,5000
2021-01-06 14:18:09	1.500	5,4960	-
2021-01-06 14:07:35	1.500	5,4940	-
2021-01-06 14:05:58	400	5,4780	-
2021-01-06 14:05:07	1.000	5,4780	-
2021-01-06 14:03:21	10.000	5,5000	-
2021-01-06 13:47:57	70	5,4960	-
2021-01-06 13:41:00	1.000	-	5,5020
2021-01-06 13:32:27	1.500	-	5,5120
2021-01-06 13:31:41	2.000	-	5,5180
2021-01-06 13:26:46	100	-	5,5100
2021-01-06 13:26:43	180	5,5160	-
2021-01-06 13:22:04	200	-	5,5000
2021-01-06 13:21:37	500	-	5,5000
2021-01-06 13:19:34	20	5,5020	-
2021-01-06 13:18:05	125	5,5040	-
2021-01-06 13:18:04	218	-	5,5020
2021-01-06 13:07:31	2.000	5,5040	-
2021-01-06 13:05:48	590	-	5,5000
2021-01-06 13:01:52	500	5,5100	-
2021-01-06 12:55:38	180	5,5020	-
2021-01-06 12:49:39	185	5,5040	-
2021-01-06 12:46:43	200	5,5040	-
2021-01-06 12:39:05	150	5,5100	-
2021-01-06 12:27:21	1.400	-	5,5040
2021-01-06 12:25:54	1.000	5,5020	-
2021-01-06 12:16:36	1.000	5,4960	-
2021-01-06 12:12:14	100	5,5080	-
2021-01-06 12:10:57	37	5,5000	-
2021-01-06 12:08:59	510	5,5020	-
2021-01-06 12:07:14	600	-	5,5040
2021-01-06 12:05:37	200	5,5100	-
2021-01-06 12:04:57	800	5,5020	-
2021-01-06 12:01:18	1.000	5,4980	-
2021-01-06 11:59:38	20	5,5060	-
2021-01-06 11:57:03	2.100	5,5060	-
2021-01-06 11:50:57	900	5,5160	-
2021-01-06 11:48:42	1.000	5,5160	-
2021-01-06 11:37:11	72	5,5340	-
2021-01-06 11:33:38	1.000	5,5320	-
2021-01-06 11:33:28	200	5,5340	-
2021-01-06 11:24:14	50	5,5180	-
2021-01-06 11:18:52	600	5,5220	-
2021-01-06 11:18:45	3.000	5,5480	-
2021-01-06 11:16:59	1.800	5,5180	-
2021-01-06 11:12:11	200	5,5340	-
2021-01-06 11:10:01	1.000	5,5020	-
2021-01-06 11:01:51	900	5,5120	-

2021-01-06 11:01:34	1.000	5,5100	-
2021-01-06 10:57:26	1.000	5,5220	-
2021-01-06 10:56:48	2.150	5,5220	-
2021-01-06 10:54:57	50	5,5360	-
2021-01-06 10:54:44	181	5,5320	-
2021-01-06 10:51:18	5.200	5,5520	-
2021-01-06 10:50:37	1.000	5,5260	-
2021-01-06 10:47:47	1.000	5,5280	-
2021-01-06 10:47:20	550	-	5,5340
2021-01-06 10:47:16	880	5,5360	-
2021-01-06 10:45:48	2.000	-	5,5520
2021-01-06 10:45:16	100	-	5,5620
2021-01-06 10:44:25	100	-	5,5520
2021-01-06 10:44:21	2.000	5,5440	-
2021-01-06 10:43:14	100	-	5,5440
2021-01-06 10:42:17	3.000	5,5640	-
2021-01-06 10:42:09	2.200	-	5,5340
2021-01-06 10:33:51	100	5,5300	-
2021-01-06 10:33:09	100	5,5300	-
2021-01-06 10:31:46	200	5,5300	-
2021-01-06 10:31:07	600	-	5,5300
2021-01-06 10:28:23	1.800	5,5240	-
2021-01-06 10:27:02	1.000	5,5320	-
2021-01-06 10:25:44	1.800	5,5220	-
2021-01-06 10:24:22	955	5,5160	-
2021-01-06 10:23:19	100	5,5280	-
2021-01-06 10:20:30	1.500	5,5180	-
2021-01-06 10:16:58	900	5,5180	-
2021-01-06 10:14:02	25	-	5,5000
2021-01-06 10:13:00	150	5,5140	-
2021-01-06 10:09:09	100	5,5260	-
2021-01-06 10:00:28	200	5,5140	-
2021-01-06 09:59:16	250	5,5140	-
2021-01-06 09:58:12	55	5,4980	-
2021-01-06 09:54:23	91	5,5360	-
2021-01-06 09:44:01	1.200	5,5360	-
2021-01-06 09:36:20	150	5,5280	-
2021-01-06 09:35:50	100	5,5180	-
2021-01-06 09:35:29	300	5,5240	-
2021-01-06 09:34:49	109	5,5280	-
2021-01-06 09:32:39	1.000	-	5,5200
2021-01-06 09:31:42	100	-	5,5380
2021-01-06 09:31:28	400	5,5420	-
2021-01-06 09:31:19	370	-	5,5420
2021-01-06 09:30:49	2.000	-	5,5280
2021-01-06 09:30:29	90	5,5440	-
2021-01-06 09:29:41	100	-	5,5440
2021-01-06 09:29:36	100	-	5,5440
2021-01-06 09:29:33	1.500	5,5460	-
2021-01-06 09:26:44	100	-	5,5300
2021-01-06 09:26:07	100	-	5,5200
2021-01-06 09:25:49	100	-	5,5160
2021-01-06 09:25:39	100	-	5,5160
2021-01-06 09:25:35	100	-	5,5160
2021-01-06 09:25:09	100	-	5,5160
2021-01-06 09:24:31	100	5,5180	-
2021-01-06 09:20:52	2.000	-	5,4860
2021-01-06 09:19:55	1.700	5,5020	-
2021-01-06 09:18:51	100	-	5,4920
2021-01-06 09:13:03	100	-	5,4820
2021-01-06 09:12:23	500	-	5,4620
2021-01-06 08:54:29	5.000	5,4720	-
2021-01-06 08:53:00	1.000	5,4680	-
2021-01-06 08:51:28	1.500	-	5,4680
2021-01-06 08:49:29	100	5,4660	-
2021-01-06 08:46:27	100	5,4840	-
2021-01-06 08:41:07	246	-	5,4740
2021-01-06 08:41:05	100	5,4760	-
2021-01-06 08:40:10	200	5,4880	-
2021-01-06 08:39:26	300	5,4800	-
2021-01-06 08:39:19	1.111	5,4880	-
2021-01-06 08:38:23	200	5,5100	-
2021-01-06 08:37:54	2.000	5,5100	-
2021-01-06 08:37:53	300	5,5060	-

2021-01-06 08:37:00	3.600	5,5220	-
2021-01-06 08:36:04	36	5,4960	-
2021-01-06 08:28:01	100	5,4740	-
2021-01-06 08:21:21	900	-	5,4520
2021-01-06 08:21:03	40	5,4920	-
2021-01-06 08:20:25	200	5,4620	-
2021-01-06 08:19:51	200	5,4820	-
2021-01-06 08:17:53	561	5,4340	-
2021-01-06 08:13:09	100	5,4460	-
2021-01-06 08:12:38	100	5,4420	-
2021-01-06 08:12:35	250	-	5,4400
2021-01-06 08:11:15	100	5,4820	-
2021-01-06 08:09:40	100	-	5,5040
2021-01-06 08:09:35	100	-	5,4940
2021-01-06 08:07:59	1.900	5,4760	-
2021-01-06 08:07:56	100	5,4720	-
2021-01-06 08:06:57	100	5,5240	-
2021-01-06 08:06:41	100	-	5,5100
2021-01-06 08:05:34	2.200	-	5,5400
2021-01-06 08:05:09	100	5,5660	-
2021-01-06 08:05:00	560	-	5,5540
2021-01-06 08:04:58	250	5,5600	-
2021-01-06 08:03:49	200	-	5,5540
2021-01-06 07:49:08	200	5,5380	-
2021-01-06 07:46:55	80	-	5,5020
2021-01-06 07:44:37	1.000	5,5320	-
2021-01-06 07:43:55	1.000	-	5,4980
2021-01-06 07:42:56	500	-	5,4980
2021-01-06 07:42:49	500	-	5,4980
2021-01-06 07:42:36	500	-	5,4960
2021-01-06 07:42:02	180	5,5260	-
2021-01-06 07:37:02	80	5,5400	-
2021-01-06 07:31:57	100	5,4640	-
2021-01-06 07:31:40	100	5,4620	-
2021-01-06 07:31:19	100	5,4620	-
2021-01-06 07:30:15	100	5,4700	-
2021-01-06 07:25:28	100	5,4800	-
2021-01-06 07:23:18	550	-	5,4580
2021-01-06 07:20:54	100	5,4640	-
2021-01-06 07:20:49	20	5,4640	-
2021-01-06 07:16:16	100	5,4520	-
2021-01-06 07:12:20	120	-	5,4320
2021-01-06 07:12:16	100	5,4420	-
2021-01-06 07:11:56	100	5,4480	-
2021-01-06 07:11:27	100	5,4500	-
2021-01-06 07:08:17	100	5,4800	-
2021-01-06 07:08:00	100	5,4800	-
2021-01-06 07:06:16	100	5,4800	-
2021-01-06 07:05:58	100	5,4820	-
2021-01-06 07:05:57	750	-	5,4680
2021-01-06 07:05:44	100	5,4820	-
2021-01-06 07:04:45	100	5,5020	-
2021-01-06 07:02:00	1.000	-	5,5040
2021-01-06 07:01:46	600	-	5,5040
2021-01-06 07:01:29	200	-	5,5040
2021-01-06 07:01:13	99	-	5,5040
2021-01-06 07:00:49	100	-	5,5040
2021-01-06 07:00:26	50	-	5,5040
2021-01-06 07:00:06	455	-	5,4900

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

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

2021-01-06 19:00:30	5.000	-	0,3672
2021-01-06 08:06:28	17.400	-	0,3737
2021-01-06 07:46:21	17.400	0,3506	-

**TULLOW OIL PLC 14/22 REGS**

**USG91235AB05**

**TULLOW OIL PLC 18/25 REGS**

**USG91237AA87**

<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
2021-01-06 16:47:18	80	-	29,2100
2021-01-06 14:45:52	55	28,2700	-
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2021-01-06 09:27:20	10	-	270,4000
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2021-01-06 17:14:38	100	44,3050	-
2021-01-06 08:22:24	12	-	42,5300
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>

<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. BANCORP 20/30 MTN</b>			<b>US91159HJA95</b>
<b>U.S. Gold Corp.</b>			<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-01-06 11:04:22	24	-	43,1400
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2021-01-06 07:51:32	5	-	80,9000
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>

<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>	<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>	<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553351</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>	<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>	<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>	<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>	<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/28 MTN</b>	<b>CH0576402181</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>

<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>	<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>	<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>	<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>	<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>	<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>	<b>LU0665646658</b>



<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2021-01-06 15:11:07	100	106,6140	-
2021-01-06 13:27:17	30	106,3240	-

2021-01-06 10:05:40	15	106,1640	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2021-01-06 16:21:23	92	-	44,1030
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
2021-01-06 08:20:26	20	68,5400	-
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2021-01-06 17:29:04	9	222,0520	-
2021-01-06 08:16:20	100	217,8660	-
2021-01-06 08:10:58	7	217,9860	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2021-01-06 20:39:47	30	101,8800	-
2021-01-06 20:19:23	5	102,0400	-
2021-01-06 19:56:08	100	-	102,1400
2021-01-06 18:02:12	70	-	102,6800
2021-01-06 17:52:12	24	102,6400	-
2021-01-06 17:38:58	100	102,5400	-
2021-01-06 15:50:56	312	-	102,3800
2021-01-06 14:52:33	344	101,6800	-
2021-01-06 12:22:26	20	101,2800	-
2021-01-06 11:01:17	7	-	101,0600
2021-01-06 09:37:35	30	100,8000	-
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>			<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2100</b>			<b>DE000HV2AYA1</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>

<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2021-01-06 17:56:11	40	-	41,9000
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 15/27 MTN</b>			<b>FR0013020450</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 19/30 2030/A</b>			<b>HU0000403696</b>
<b>UNGARN 20/23</b>			<b>HU0000404280</b>
<b>UNGARN 20/29</b>			<b>HU0000404603</b>
<b>UNGARN 20/30</b>			<b>XS2259191273</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNGARN 20/41</b>			<b>HU0000404165</b>
<b>UNGARN 20/50</b>			<b>XS2259191430</b>

<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>

<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2021-01-06 15:31:54	4	-	8,0440
2021-01-06 08:04:41	200	-	7,6220
<b>UNIDEUTSCHLAND</b>			<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>			<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>			<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>			<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>			<b>LU0168093226</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>			<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>			<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>			<b>DE0008007519</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>

<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL</b>			<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>			<b>XS2008925344</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/23</b>			<b>US904764BJ56</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-01-06 17:59:46	40	49,8200	-
2021-01-06 17:03:28	20	49,6300	-
2021-01-06 16:46:57	11	-	49,5700
2021-01-06 16:11:17	250	49,5100	-
2021-01-06 15:38:17	40	-	49,4300
2021-01-06 14:50:30	22	-	49,5200
2021-01-06 11:00:47	3	48,8700	-
2021-01-06 07:00:02	1	-	48,9000
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>

<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-01-06 15:47:39	100	29,3400	-
2021-01-06 13:42:29	4	-	29,0600
2021-01-06 10:54:18	200	29,0600	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSUR. 20/30</b>			<b>XS2199604096</b>
<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-01-06 08:15:08	100	-	35,0000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>

2021-01-06 15:24:41	200	-	36,8000
2021-01-06 07:38:50	50	36,1400	-
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2021-01-06 17:23:32	40	132,4400	-
2021-01-06 13:10:07	3	-	130,8200
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2021-01-06 14:52:29	12	-	279,3000
2021-01-06 10:57:03	1	-	272,8500
2021-01-06 08:44:55	10	-	271,7500
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
2021-01-06 09:35:15	140	-	4,4400
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>



**Unum Group** **US91529Y1064**

2021-01-06 13:17:05	8	18,6000	-
2021-01-06 12:09:58	100	-	18,4000
2021-01-06 07:22:37	2	-	18,1000

**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 20/28 MTN** **XS2257961818****UPM Kymmene Corp.** **FI0009005987****Uponor Oyj** **FI0009002158****UPS INC 19/49** **US911312BS40****Uranium Energy Corp.** **US9168961038**

2021-01-06 17:40:21	100	1,5930	-
2021-01-06 15:29:58	1.500	-	1,5715
2021-01-06 11:33:33	250	1,5395	-

**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**

<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US9128284B36</b>
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<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
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<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>

<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
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<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
2021-01-06 09:23:23	136	7,3000	-
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2021-01-06 14:03:57	305	32,8000	-
2021-01-06 13:56:49	540	-	32,8300
2021-01-06 11:19:00	100	33,3950	-
2021-01-06 10:25:58	100	-	33,4400
2021-01-06 10:18:36	200	-	33,4250
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2021-01-06 16:42:27	10	39,5500	-
2021-01-06 16:16:12	15	39,1300	-
2021-01-06 15:40:26	20	39,5000	-
2021-01-06 13:56:35	1.200	-	39,6500
2021-01-06 07:43:58	100	40,1250	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
2021-01-06 15:42:26	100	19,2020	-

2021-01-06 09:33:38	50	18,9320	-
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2021-01-06 12:17:26	7	17,3240	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2021-01-06 20:44:50	200	46,6950	-
2021-01-06 17:43:46	40	46,9500	-
2021-01-06 17:22:40	100	-	46,8450
2021-01-06 16:54:34	29	-	46,8350
2021-01-06 16:41:22	100	-	46,8300
2021-01-06 16:31:17	60	-	46,8400
2021-01-06 14:46:40	250	46,4950	-
2021-01-06 10:42:48	15	46,1900	-
2021-01-06 07:00:27	70	46,0850	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2021-01-06 19:00:27	6	-	87,6800
2021-01-06 16:45:38	5	87,5400	-
2021-01-06 16:27:18	116	87,6800	-
2021-01-06 15:33:27	30	-	87,2700
2021-01-06 14:46:43	50	86,7600	-
2021-01-06 13:10:45	275	-	86,4300
2021-01-06 12:33:36	112	86,4700	-
2021-01-06 12:04:44	50	-	86,4800
2021-01-06 11:41:20	100	86,3300	-
2021-01-06 08:19:03	58	86,0000	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2021-01-06 15:28:01	200	25,0100	-
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2021-01-06 18:33:20	9	-	64,9700
2021-01-06 14:05:31	25	64,0100	-
2021-01-06 12:54:05	34	-	63,9700
2021-01-06 11:41:57	10	63,9300	-
2021-01-06 08:56:23	156	63,7200	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>

<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-01-06 15:49:58	111	-	58,1060
2021-01-06 15:34:20	30	-	57,8780
2021-01-06 10:02:21	25	-	57,1100
2021-01-06 08:06:54	20	57,1250	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2021-01-06 15:12:59	88	56,8900	-
2021-01-06 12:13:42	55	56,8000	-
2021-01-06 07:37:32	9	56,9900	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2021-01-06 20:52:32	50	-	217,2000
2021-01-06 20:47:40	3	218,7000	-
2021-01-06 20:21:06	3	219,5000	-
2021-01-06 07:00:02	1	-	222,4500

<b>Velocys PLC</b>			<b>GB00B11SZ269</b>
2021-01-06 20:29:08	10.000	-	0,1215
2021-01-06 19:53:25	10.000	-	0,1215
2021-01-06 19:53:17	10.000	-	0,1215
2021-01-06 18:32:10	2.900	0,1280	-
2021-01-06 18:25:25	4.000	-	0,1220
2021-01-06 16:44:13	30.000	0,1260	-
2021-01-06 14:07:17	4.545	-	0,1190
2021-01-06 13:27:21	4.545	0,1165	-
2021-01-06 11:02:25	6.500	-	0,1160
2021-01-06 07:35:25	10.000	0,1150	-
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2021-01-06 18:41:16	20	-	20,5500
2021-01-06 18:09:16	240	-	20,7500
2021-01-06 17:58:55	50	-	20,7500
2021-01-06 14:47:13	340	-	20,5000
2021-01-06 11:53:06	60	-	20,3100
2021-01-06 09:41:51	250	-	20,0700
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
2021-01-06 08:49:15	20	-	71,8500
2021-01-06 08:24:33	15	71,5000	-

<b>VERBUND AGEO-NOTES 2014(24)</b>				<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>				<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>				<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>				<b>DE0009763235</b>
<b>VERIANOS SE ANL 20/25</b>				<b>DE000A254Y19</b>
<b>Vericel Corp.</b>				<b>US92346J1088</b>
<b>Verint Systems Inc.</b>				<b>US92343X1000</b>
<b>VERISIGN 2025</b>				<b>US92343EAH53</b>
<b>Verisign Inc.</b>				<b>US92343E1029</b>
2021-01-06 20:21:54	20	162,3400	-	
2021-01-06 11:02:26	29	164,6800	-	
<b>Verisk Analytics Inc.</b>				<b>US92345Y1064</b>
<b>Veritiv Corp.</b>				<b>US9234541020</b>
<b>Veritone Inc.</b>				<b>US92347M1009</b>
<b>VERIZON COMM 11/41</b>				<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>				<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>				<b>US92343VCR33</b>
<b>VERIZON COMM 14/24</b>				<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>				<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>				<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>				<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>				<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>				<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>				<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>				<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>				<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>				<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>				<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>				<b>XS2052320954</b>



<b>VERIZON COMM 19/39</b>				<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>				<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>				<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>				<b>US92343VFD10</b>
<b>VERIZON COMM 20/50</b>				<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>				<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>				<b>US92343VFX18</b>
<b>VERIZON COMM 2046</b>				<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>				<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>				<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>				<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>				<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>				<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>				<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>				<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>				<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>				<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>				<b>US92532F1003</b>
2021-01-06 18:07:53	27	-		183,0600
2021-01-06 17:48:45	1	-		183,3400
2021-01-06 17:13:48	6	-		183,3000
2021-01-06 17:04:10	13	183,5800		-
<b>VERTICAL HOL REGS 20/28</b>				<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>				<b>XS2199597613</b>
<b>VERTICAL MID REGS 20/27</b>				<b>XS2199597456</b>
<b>Vertiv Holdings Co.</b>				<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>				<b>CA88340B1094</b>
<b>Vestas Wind Systems AS</b>				<b>DK0010268606</b>
2021-01-06 18:28:56	14	-		208,3000
2021-01-06 16:26:19	20	205,1000		-
2021-01-06 12:50:48	98	202,8000		-
2021-01-06 08:19:27	11	-		201,9000
2021-01-06 08:02:16	1	-		201,0000
<b>Vesuvius PLC</b>				<b>GB00B82YXW83</b>

<b>VGP 19/23</b>				<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>				<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>				<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>				<b>US92556HAB33</b>
<b>VIACOMCBS 20/32</b>				<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>				<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>				<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>				<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>				<b>US92553PAW23</b>
<b>Viad Corp.</b>				<b>US92552R4065</b>
<b>Viatis Inc.</b>				<b>US92556V1061</b>
2021-01-06 14:15:01	49	-		14,7000
<b>Viavi Solutions Inc.</b>				<b>US9255501051</b>
2021-01-06 09:43:53	50	12,0120		-
2021-01-06 09:20:52	125	12,0040		-
<b>VICAT S.A.</b>				<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>				<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>				<b>CA92625W5072</b>
2021-01-06 17:39:13	300	-		8,4300
2021-01-06 13:12:17	300	8,2500		-
<b>Victory Capital Holdings Inc.</b>				<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>				<b>AT0000908504</b>
2021-01-06 09:50:19	200	-		21,1500
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>				<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>				<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>				<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>				<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>				<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>				<b>XS0942082115</b>
<b>Vifor Pharma AG</b>				<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>				<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>				<b>DE0007657231</b>
2021-01-06 17:35:14	337	14,8500		-

2021-01-06 16:25:41	100	-	14,3500
2021-01-06 13:19:50	1.000	14,0500	-
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MON.UK 20/25FLRMTN</b>			<b>XS2126084750</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2021-01-06 09:02:40	550	9,1200	-
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
2021-01-06 19:00:00	920	0,2240	-
2021-01-06 19:00:00	910	0,2240	-
2021-01-06 19:00:00	870	0,2240	-
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>

<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2021-01-06 11:28:24	284	26,2200	-
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>VIVORYON AG O.N.</b>			<b>DE0007921835</b>
2021-01-06 15:05:39	100	-	10,1400
2021-01-06 13:37:17	1.000	10,3800	-
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2021-01-06 19:54:54	4.200	-	1,4308
2021-01-06 19:46:43	4.000	-	1,4374
2021-01-06 19:15:38	1.700	-	1,4452
2021-01-06 17:21:43	100	1,4494	-
2021-01-06 13:49:12	5.000	-	1,4474
2021-01-06 11:17:51	2.000	1,4398	-
2021-01-06 09:54:06	800	1,4334	-
2021-01-06 09:04:32	1.500	-	1,4178
2021-01-06 08:10:25	200	-	1,4250
2021-01-06 08:04:36	800	-	1,4234
2021-01-06 07:00:10	800	1,4024	-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>			<b>US92857W3088</b>
2021-01-06 10:01:17	100	-	14,2000
2021-01-06 08:46:15	350	-	14,0000
2021-01-06 08:40:40	170	-	14,0000
2021-01-06 08:32:20	340	-	14,0000
2021-01-06 08:24:49	340	-	14,1000
2021-01-06 08:14:41	350	-	14,1000

<b>Vodafone Group PLC 4,65 %</b>	<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>	<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>	<b>XS1499604905</b>
<b>VODAFONE GRP 02/32</b>	<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>	<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>	<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>	<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>	<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>

<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>	<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>

<b>VOLKSWAGEN INTL 18/26</b>				<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>				<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167644407</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>VOLKSWAGEN LEASING 20/22</b>				<b>XS2258429815</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2021-01-06 11:21:49	7.000	107,6250		-
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2021-01-06 19:42:36	700	3,9000		-
2021-01-06 14:48:32	5	-		3,8900
2021-01-06 14:04:46	300	3,9400		-
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>

<b>Volvo, AB B</b>	<b>SE0000115446</b>
<b>Von Roll Holding AG</b>	<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>	<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>	<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>	<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>	<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28ZQQ5</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>

<b>Vonovia SE</b>	<b>DE000A1ML7J1</b>
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2021-01-06 20:35:55	175	57,9600	-
2021-01-06 19:06:17	9	57,7200	-
2021-01-06 18:52:15	35	57,8000	-
2021-01-06 17:36:17	27	57,4000	-
2021-01-06 17:29:43	50	57,5000	-
2021-01-06 17:23:22	20	57,5600	-
2021-01-06 17:04:24	9	57,5000	-
2021-01-06 17:04:17	200	57,5000	-
2021-01-06 16:57:47	100	-	57,4400
2021-01-06 16:51:20	21	57,4200	-
2021-01-06 16:44:52	15	57,4200	-
2021-01-06 16:41:57	100	57,2800	-
2021-01-06 16:29:09	1.000	57,2000	-
2021-01-06 16:22:31	100	57,2000	-
2021-01-06 16:14:00	50	57,2800	-
2021-01-06 16:13:09	523	57,2600	-
2021-01-06 16:07:50	150	57,2800	-
2021-01-06 16:00:40	10	57,1800	-
2021-01-06 15:48:09	105	57,3600	-
2021-01-06 15:16:43	300	57,4200	-
2021-01-06 14:17:25	65	57,6600	-
2021-01-06 13:37:10	101	57,6800	-
2021-01-06 13:05:01	500	58,0000	-
2021-01-06 12:45:15	10	58,1000	-
2021-01-06 12:28:06	100	58,1400	-
2021-01-06 12:25:58	100	58,2000	-



2021-01-06 12:19:35	600	58,1800	-
2021-01-06 11:26:14	100	58,2600	-
2021-01-06 10:27:45	50	58,2800	-
2021-01-06 09:49:48	55	-	58,1800
2021-01-06 09:24:09	100	58,2800	-
2021-01-06 09:20:14	55	58,4400	-
2021-01-06 09:02:37	83	58,8000	-
2021-01-06 08:10:05	10	58,8600	-
2021-01-06 08:10:05	30	58,8600	-
2021-01-06 08:05:16	100	59,2200	-
2021-01-06 08:02:42	96	59,1600	-

**Vontobel Fund - Global Value E** LU0218910023

**Vontobel Holding AG** CH0012335540

**VONTOBEL-ABS RT BD EUR-A** LU0105717663

**VONTOBEL-ABS RT BD EUR-B** LU0105717820

**VONTOBEL-BOND GL AGGR-HHUSD** LU0035745552

**VONTOBEL-EASTERN EURO BD-A** LU0080215030

**VONTOBEL-EASTERN EURO BD-B** LU0080215204

**VONTOBEL-EMERG MARKET EQ-A** LU0040506734

**VONTOBEL-EMERG MARKET EQ-B** LU0040507039

**VONTOBEL-EMERG MARKET EQ-H** LU0218912235

**VONTOBEL-EUR CRP MID YLD-A** LU0153585566

**VONTOBEL-EUR CRP MID YLD-B** LU0153585723

**VONTOBEL-EURO BOND-A** LU0035744233

**VONTOBEL-EURO BOND-B** LU0035744829

**VONTOBEL-EUROPEAN EQUITY-A** LU0153585053

**VONTOBEL-EUROPEAN EQUITY-B** LU0153585137

**VONTOBEL-EUROPEAN EQUITY-I** LU0278085062

**Vontobel-Global Equity Income Ac** LU0129603360

**VONTOBEL-GLOBAL EQUITY-B** LU0218910536

**VONTOBEL-GLOBAL EQUITY-H** LU0218911690

**VONTOBEL-US EQUITY - B** LU0035765741

**Vossloh AG** DE0007667107

2021-01-06 12:23:31	228	-	42,8000
2021-01-06 08:57:18	100	41,9000	-
2021-01-06 08:23:57	180	-	41,6000

**voxeljet AG** US92912L2060

<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/24</b>			<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>			<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>			<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>			<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>			<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>			<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>			<b>XS2270150399</b>
<b>VW INTL.FIN 20/UND. FLR</b>			<b>XS2187689380</b>
<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2021-01-06 20:50:41	300	147,5200	-
2021-01-06 19:50:28	30	-	147,4800

2021-01-06 19:17:19	50	148,1400	-
2021-01-06 18:59:11	50	148,4600	-
2021-01-06 17:57:54	7	-	148,0400
2021-01-06 17:45:32	67	147,8800	-
2021-01-06 17:02:50	14	147,7600	-
2021-01-06 16:50:39	30	-	147,1000
2021-01-06 16:16:22	14	147,1800	-
2021-01-06 16:02:27	25	147,0600	-
2021-01-06 16:01:00	150	146,7800	-
2021-01-06 15:53:36	35	147,3000	-
2021-01-06 15:53:02	20	147,1400	-
2021-01-06 15:50:22	40	146,6200	-
2021-01-06 15:49:03	41	146,6200	-
2021-01-06 15:09:07	100	146,5600	-
2021-01-06 14:58:31	200	146,1800	-
2021-01-06 14:57:36	50	146,2400	-
2021-01-06 14:49:28	6	146,5800	-
2021-01-06 14:49:27	100	-	146,6000
2021-01-06 14:23:28	100	145,3600	-
2021-01-06 14:19:26	30	145,3400	-
2021-01-06 14:17:22	20	145,3600	-
2021-01-06 14:15:24	15	145,7400	-
2021-01-06 14:13:57	20	145,9600	-
2021-01-06 14:01:31	25	146,5200	-
2021-01-06 14:00:26	10	146,5000	-
2021-01-06 13:58:08	40	146,5800	-
2021-01-06 13:53:24	40	147,3200	-
2021-01-06 13:49:28	69	147,6400	-
2021-01-06 13:45:00	100	147,5400	-
2021-01-06 13:38:19	200	146,8200	-
2021-01-06 13:29:24	100	-	146,9000
2021-01-06 13:15:23	40	147,5600	-
2021-01-06 13:04:52	22	-	147,7800
2021-01-06 12:54:18	100	147,6400	-
2021-01-06 12:48:28	200	148,0000	-
2021-01-06 12:48:04	370	148,0600	-
2021-01-06 12:36:19	320	148,5400	-
2021-01-06 12:16:18	50	148,5200	-
2021-01-06 12:07:01	7	148,9800	-
2021-01-06 12:04:13	10	148,8600	-
2021-01-06 11:42:58	100	148,7400	-
2021-01-06 11:29:36	10	149,0800	-
2021-01-06 11:27:27	420	149,1200	-
2021-01-06 11:27:17	420	149,1000	-
2021-01-06 11:27:04	420	149,2200	-
2021-01-06 11:26:53	420	149,2000	-
2021-01-06 11:26:45	420	149,1800	-
2021-01-06 11:20:53	335	-	148,6800
2021-01-06 11:18:11	50	148,8600	-
2021-01-06 11:12:58	200	149,0200	-
2021-01-06 11:07:34	20	149,1400	-
2021-01-06 11:05:26	10	-	149,1400
2021-01-06 10:38:42	300	149,8600	-
2021-01-06 10:12:30	1	149,9600	-
2021-01-06 10:08:57	100	150,1600	-
2021-01-06 09:49:41	22	-	150,0600
2021-01-06 09:46:13	160	-	150,0000
2021-01-06 09:45:46	30	150,1000	-
2021-01-06 09:45:35	250	150,0600	-
2021-01-06 09:44:41	30	150,0000	-
2021-01-06 09:43:06	150	-	149,7000
2021-01-06 09:26:15	50	149,2800	-
2021-01-06 09:20:09	22	149,4600	-
2021-01-06 09:19:36	150	149,4200	-
2021-01-06 09:18:26	10	149,5400	-
2021-01-06 09:15:40	20	149,4200	-
2021-01-06 09:14:13	4	-	149,1400
2021-01-06 09:13:08	250	149,1200	-
2021-01-06 09:06:18	90	-	149,0000
2021-01-06 08:45:08	9	148,1800	-
2021-01-06 08:25:14	10	148,4600	-
2021-01-06 08:24:54	20	148,5600	-
2021-01-06 08:24:44	20	148,6200	-
2021-01-06 08:24:33	20	148,6400	-

2021-01-06 08:22:17	10	148,1400	-
2021-01-06 08:21:03	10	148,0400	-
2021-01-06 08:14:53	50	149,1400	-
2021-01-06 08:13:25	5	-	149,0400
2021-01-06 08:09:03	150	-	150,0800
2021-01-06 08:07:01	80	150,6800	-
2021-01-06 08:04:42	25	-	150,4200
2021-01-06 08:03:36	100	-	150,0000
2021-01-06 07:20:14	80	148,7000	-
<b>VZ VENDOR II 20/29 REGS</b>			<b>XS2272845798</b>
<b>W&amp;W DACHFONDS BASIS</b>			<b>DE0005326219</b>
<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2021-01-06 11:48:01	400	-	17,7200
2021-01-06 11:41:25	400	-	17,6800
2021-01-06 10:06:49	500	-	17,6500
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
2021-01-06 20:57:55	50	-	118,9800
2021-01-06 15:42:16	100	119,9600	-
2021-01-06 15:33:48	10	-	120,1000
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2021-01-06 20:07:57	120	-	35,0650
2021-01-06 19:29:07	60	35,1050	-
2021-01-06 17:59:42	50	35,1500	-
2021-01-06 13:33:16	200	34,2550	-
2021-01-06 10:22:59	90	33,5850	-
2021-01-06 09:05:42	300	33,5450	-
2021-01-06 09:02:55	300	33,5650	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>			<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>			<b>CH0224574647</b>
<b>WALLISER KANT.-BK 14-21</b>			<b>CH0262286237</b>

<b>WALLISER KANT.-BK 15-23</b>			<b>CH0273037892</b>
<b>WALLISER KTB 20/32</b>			<b>CH0536893362</b>
<b>WALLONNE 20/51 MTN</b>			<b>BE0002754357</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
2021-01-06 17:57:08	50	-	15,4000
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>WALMART 2037</b>			<b>US931142CK74</b>
<b>WALMART 2040</b>			<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>			<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>			<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>			<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>			<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>			<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>			<b>US254687FK79</b>
<b>WALT DISNEY 19/24</b>			<b>US254687CZ75</b>
<b>WALT DISNEY 19/25</b>			<b>US254687DD54</b>
<b>WALT DISNEY 19/29</b>			<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>			<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>

<b>WALT DISNEY 19/45</b>			<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>			<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>CA254687FU53</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/30</b>			<b>US254687FQ40</b>
<b>WALT DISNEY 20/51</b>			<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>Walter Meier AG</b>			<b>CH0208062627</b>
<b>WARBURG Global Fixed Income</b>			<b>DE0009784736</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>			<b>DE0006780265</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2021-01-06 17:28:26	10	-	95,4300
2021-01-06 17:11:11	33	95,4200	-
2021-01-06 14:47:51	10	-	94,3100
2021-01-06 09:46:00	25	93,4400	-
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>

<b>WASTE MGMT 20/25</b>	<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>	<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>	<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>	<b>US94106LBM00</b>
<b>Waters Corp.</b>	<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>	<b>US94419L1017</b>
<b>WD-40 Co.</b>	<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>	<b>CA9468852095</b>
<b>Weberbank Premium 50</b>	<b>DE0005319818</b>
<b>Webuild S.p.A.</b>	<b>IT0003865570</b>
<b>WEC Energy Group Inc.</b>	<b>US92939U1060</b>
<b>Weibo Corp.</b>	<b>US9485961018</b>
<b>Weimob Inc.</b>	<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>	<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>	<b>US9490901041</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>	<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>	<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO 05/35</b>	<b>US949746JM44</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/22 MTN</b>	<b>US94974BFC90</b>

WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249



<b>WELLS FARGO 20/25 MTN</b>	<b>CH0545766518</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2K82</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/30 FLR</b>	<b>XS2167007918</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2021 MTN</b>	<b>US94974BFR69</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>	<b>US94974BGL80</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>	<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>

<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
2021-01-06 09:45:10	3.000	1,0780	-
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 15/21 MTN</b>			<b>XS1263878818</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>

<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214CX95</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 16/31 FLR</b>	<b>US961214DF70</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>	<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>	<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>	<b>US961214DW04</b>
<b>WESTPAC BKG 18/33 MTN</b>	<b>XS1748436356</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>	<b>AU3FN0049672</b>

<b>WESTPAC BKG 19/34 FLR</b>				<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>				<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>				<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>				<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>				<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>				<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>				<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>				<b>CA9609083097</b>
2021-01-06 18:03:23	250	4,4000	-	
<b>WestRock Co.</b>				<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>				<b>US9616842061</b>
<b>Westwing Group AG</b>				<b>DE000A2N4H07</b>
2021-01-06 15:58:14	130	-	34,9200	
2021-01-06 15:18:31	100	-	35,1400	
2021-01-06 12:29:44	47	35,2950	-	
2021-01-06 11:45:57	30	35,1750	-	
2021-01-06 09:28:44	35	35,7850	-	
2021-01-06 09:04:19	28	35,4700	-	
2021-01-06 09:02:34	5	-	35,4850	
2021-01-06 08:31:28	100	35,9700	-	
2021-01-06 08:20:12	28	36,0000	-	
2021-01-06 07:10:09	140	-	37,5350	
2021-01-06 07:06:17	140	-	37,5350	
<b>Wex Inc.</b>				<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>				<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>				<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>				<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>				<b>FR0013326246</b>
2021-01-06 08:25:36	10	-	63,0000	
<b>WH Group Ltd</b>				<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>				<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>				<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>				<b>CA9628791027</b>
2021-01-06 13:59:40	120	-	36,1900	
2021-01-06 11:00:41	90	-	36,7950	
2021-01-06 07:36:06	30	36,5550	-	
<b>WHIRLP.FIN. 20/28</b>				<b>XS2115092954</b>
<b>Whirlpool Corp.</b>				<b>US9633201069</b>

<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLAO</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Winfarm S.A.</b>			<b>FR0014000P11</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2021-01-06 20:57:39	6.000	-	1,1214
2021-01-06 20:57:14	60	-	1,1214
2021-01-06 20:53:55	500	-	1,1304
2021-01-06 20:26:42	300	-	1,1316
2021-01-06 19:57:26	10	-	1,1502
2021-01-06 19:57:09	5	-	1,1502
2021-01-06 19:39:26	15	-	1,1354
2021-01-06 19:30:28	190	-	1,1324
2021-01-06 19:17:30	12	-	1,1426
2021-01-06 19:04:01	10	-	1,1436
2021-01-06 19:01:32	99	1,1662	-
2021-01-06 18:49:21	2.000	1,1648	-

2021-01-06 18:38:15	50	-	1,1354
2021-01-06 17:39:49	500	-	1,1602
2021-01-06 17:29:11	21	-	1,0862
2021-01-06 17:27:09	9	-	1,0844
2021-01-06 17:17:55	43	-	1,0828
2021-01-06 16:41:15	10	-	1,0804
2021-01-06 16:01:42	20	-	1,0720
2021-01-06 15:28:12	1.000	-	1,0914
2021-01-06 14:39:47	10	-	1,1034
2021-01-06 14:11:34	50	-	1,0400
2021-01-06 14:10:48	33	-	1,0406
2021-01-06 14:04:56	100	-	1,0410
2021-01-06 13:45:41	61	-	1,0520
2021-01-06 13:11:35	2	-	1,0900
2021-01-06 12:57:50	50	-	1,1200
2021-01-06 12:23:10	10	-	1,1100
2021-01-06 12:19:24	20	-	1,1120
2021-01-06 12:03:46	5	-	1,1430
2021-01-06 12:02:46	5	-	1,1322
2021-01-06 11:36:48	14	-	1,1100
2021-01-06 10:45:37	170	-	1,0302
2021-01-06 10:25:29	20	-	1,0472
2021-01-06 10:25:07	180	-	1,0136
2021-01-06 10:15:41	2.000	-	1,0304
2021-01-06 10:11:25	31	-	1,0680
2021-01-06 10:09:34	500	1,1198	-
2021-01-06 10:02:47	31	-	1,1122
2021-01-06 09:43:14	40	-	1,1464
2021-01-06 09:33:30	300	-	1,2546
2021-01-06 09:28:10	300	-	1,2458
2021-01-06 09:10:00	200	1,3190	-
2021-01-06 09:07:45	250	-	1,2540
2021-01-06 08:58:21	100	-	1,2552
2021-01-06 08:40:39	1.000	-	1,2130
2021-01-06 08:40:39	15	-	1,2130
2021-01-06 08:31:38	18	-	1,2802
2021-01-06 08:26:45	500	-	1,3038
2021-01-06 08:17:46	1.500	1,2798	-
2021-01-06 08:12:43	50	-	1,3110
2021-01-06 08:12:43	2.500	1,3724	-
2021-01-06 08:00:33	50	-	1,1000
2021-01-06 07:53:20	3.456	1,1398	-
2021-01-06 07:51:23	5.000	1,1448	-
2021-01-06 07:42:38	1.500	1,1000	-
2021-01-06 07:21:09	26	-	1,1402
2021-01-06 07:15:08	6.000	1,0880	-
2021-01-06 07:14:49	10.000	1,1498	-
2021-01-06 07:14:48	300	1,1000	-
2021-01-06 07:12:54	1.000	1,1500	-
2021-01-06 07:10:49	500	-	1,2004
2021-01-06 07:03:29	95	0,9710	-
2021-01-06 07:00:11	100	0,9710	-

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

**DE000A2YNQ58**

**WisdomTree Artif.Intel..U.ETF Be**

**DE000A2N7NJ6**

**WisdomTree Artificial Intelligen**

**IE00BDVPNG13**

2021-01-06 18:30:38	100	-	48,3600
2021-01-06 18:19:22	17	48,4900	-
2021-01-06 13:54:16	100	48,1350	-
2021-01-06 07:37:47	50	48,4300	-

**WisdomTree Cloud Computing UCITS**

**IE00BJGWQN72**

2021-01-06 16:27:29	100	41,9500	-
2021-01-06 08:33:04	59	41,5400	-
2021-01-06 08:05:55	20	-	41,2050
2021-01-06 08:04:12	13	-	41,4300
2021-01-06 07:23:01	100	42,2300	-

<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJJBX31</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2021-01-06 20:57:22	6	202,1000	-
2021-01-06 20:25:16	3	201,7000	-
2021-01-06 15:24:21	3	206,0000	-
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2021-01-06 12:20:33	80	14,7040	-
2021-01-06 07:10:02	450	-	14,5760
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2021-01-06 20:57:11	10	-	178,3600
2021-01-06 20:21:28	3	179,2000	-
2021-01-06 10:17:11	15	-	177,0400

<b>Workhorse Group Inc.</b>	<b>US98138J2069</b>
<b>WORLD BANK 19/22 MTN</b>	<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/21 MTN</b>	<b>AU3CB0234961</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>



<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>

<b>WORLD BK 20/27 MTN</b>			<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>			<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>			<b>XS2122575678</b>
<b>WORLD BK 20/30</b>			<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>			<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>			<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>			<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>			<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>			<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>			<b>US45905URL07</b>
<b>WORLD BK 2026</b>			<b>US459056JQ10</b>
<b>WORLD BK 2026 MTN</b>			<b>AU3CB0236883</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>			<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
2021-01-06 07:10:45	700	-	7,7000
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>

<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2021-01-06 19:59:37	30	-	16,6600
2021-01-06 15:24:33	400	-	16,7800
2021-01-06 15:21:02	400	-	16,7800
2021-01-06 15:20:58	400	-	16,7800
2021-01-06 15:03:44	400	-	16,7400
2021-01-06 15:03:38	400	-	16,7400
2021-01-06 14:24:13	450	-	16,5800
2021-01-06 11:03:18	400	16,6400	-
2021-01-06 11:03:12	400	16,6400	-
2021-01-06 08:28:35	400	-	16,6800
2021-01-06 08:28:30	400	-	16,6800
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081173</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
2021-01-06 18:01:54	40	-	20,5000
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
2021-01-06 10:40:44	400	-	5,7000
2021-01-06 07:52:12	350	-	5,4000
2021-01-06 07:19:47	600	-	5,2900
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xebec Adsorption Inc.</b>			<b>CA9838911027</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>

<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
2021-01-06 07:54:25	635	-	1,8000
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
<b>XL Fleet Corp.</b>			<b>US9837FR1002</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2021-01-06 10:31:01	40	1,2750	-
2021-01-06 07:11:04	80	-	1,2250
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2021-01-06 13:13:58	8	66,1400	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2021-01-06 17:30:26	75	40,5500	-
2021-01-06 13:40:03	190	39,9250	-
2021-01-06 08:35:38	200	39,8700	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
2021-01-06 12:37:26	15	61,5800	-
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2021-01-06 14:58:39	2	-	27,9750
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2021-01-06 19:54:09	25	41,6100	-
2021-01-06 19:12:58	100	42,0600	-
2021-01-06 17:20:51	25	42,1250	-
2021-01-06 17:08:41	150	-	42,0600
2021-01-06 13:43:13	50	41,4700	-
2021-01-06 13:10:51	500	41,4650	-
2021-01-06 13:00:10	25	41,3650	-
2021-01-06 11:34:08	25	41,2250	-
2021-01-06 10:56:30	45	41,2450	-
2021-01-06 09:47:46	200	-	41,3050
2021-01-06 09:36:18	25	41,2950	-
2021-01-06 07:40:04	72	41,7450	-
2021-01-06 07:00:09	5	41,7600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2021-01-06 19:38:30	29	-	41,8800
2021-01-06 10:28:12	48	41,3350	-
2021-01-06 10:13:35	15	41,3250	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2021-01-06 18:59:27	30	66,0120	-
2021-01-06 16:50:45	8	-	65,8880
2021-01-06 16:29:21	500	66,0120	-
2021-01-06 08:46:27	13	64,6900	-
2021-01-06 08:33:53	1.015	64,6940	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2021-01-06 18:26:16	200	-	36,0100
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2021-01-06 18:23:37	96	-	59,8300
2021-01-06 16:48:39	17	59,7700	-
2021-01-06 12:59:50	5	58,9100	-
2021-01-06 10:05:39	118	-	58,9400
2021-01-06 09:40:48	55	58,8100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2021-01-06 17:27:07	3	87,0780	-
2021-01-06 16:21:24	14	-	87,2730
2021-01-06 15:50:20	53	-	86,9930
2021-01-06 15:37:28	3	-	86,6550
2021-01-06 15:35:13	97	-	86,7110
2021-01-06 15:14:46	66	-	86,3830
2021-01-06 15:02:11	68	-	86,1430
2021-01-06 14:31:12	10	85,7390	-
2021-01-06 13:56:44	3	85,5350	-
2021-01-06 13:11:42	70	-	85,6150
2021-01-06 11:31:17	7	85,5310	-
2021-01-06 10:04:33	59	-	85,5630
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2021-01-06 16:34:07	149	-	33,3600
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
2021-01-06 15:06:35	14	39,0400	-
2021-01-06 13:07:58	260	38,8500	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
2021-01-06 13:03:45	821	24,3700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2021-01-06 10:26:01	5	-	34,6300
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>

2021-01-06 18:22:53	30	-	236,9000
2021-01-06 14:52:54	216	231,5000	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2021-01-06 13:31:18	150	13,6620	-
2021-01-06 13:20:07	400	13,6950	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2021-01-06 13:22:17	167	-	16,9930
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2021-01-06 14:19:41	40	15,9040	-
2021-01-06 13:03:21	30	15,9300	-
2021-01-06 08:31:25	120	15,9240	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2021-01-06 18:51:14	50	110,4600	-
2021-01-06 14:46:36	457	109,4800	-
2021-01-06 09:19:00	250	-	108,8600
2021-01-06 08:45:05	1	108,1600	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-01-06 20:58:03	40	-	133,0800
2021-01-06 20:56:11	1	-	133,0000
2021-01-06 20:54:34	4	132,9800	-
2021-01-06 18:50:54	74	133,7200	-
2021-01-06 18:45:56	1	-	133,7600
2021-01-06 18:40:55	1	-	133,6600
2021-01-06 18:32:47	1	-	133,6200
2021-01-06 17:10:08	8	-	133,3400
2021-01-06 16:44:16	11	-	133,2200
2021-01-06 15:17:07	1	-	133,3200
2021-01-06 15:16:58	1	-	133,3400
2021-01-06 15:15:57	1	-	133,1800
2021-01-06 15:15:33	1	-	133,1800
2021-01-06 15:15:22	1	-	133,1600
2021-01-06 15:14:20	1	-	133,1400
2021-01-06 15:13:24	1	-	133,1000
2021-01-06 15:11:56	1	-	133,0400
2021-01-06 15:04:30	1	-	133,0200
2021-01-06 15:03:48	1	-	132,9800
2021-01-06 15:01:09	1	-	132,9600
2021-01-06 15:01:00	1	-	132,9200
2021-01-06 14:14:02	1	-	132,0600
2021-01-06 14:13:55	1	-	132,0600
2021-01-06 14:13:48	4	132,0600	-
2021-01-06 13:36:08	615	-	132,3400

2021-01-06 13:32:43	615	-	132,3600
2021-01-06 13:25:31	1	-	132,3200
2021-01-06 13:25:25	1	-	132,3200
2021-01-06 13:25:17	4	132,3000	-
2021-01-06 13:04:33	1	-	132,4600
2021-01-06 12:19:42	100	-	132,5000
2021-01-06 12:14:04	1	-	132,4200
2021-01-06 12:13:50	1	-	132,4200
2021-01-06 12:13:30	1	-	132,4200
2021-01-06 12:13:22	4	132,4200	-
2021-01-06 12:08:10	1	-	132,5800
2021-01-06 12:07:13	1	-	132,5200
2021-01-06 12:06:32	1	-	132,5200
2021-01-06 12:05:41	1	-	132,4600
2021-01-06 12:05:21	1	-	132,4600
2021-01-06 12:05:01	1	-	132,4000
2021-01-06 12:04:53	1	-	132,3800
2021-01-06 12:01:35	22	-	132,3400
2021-01-06 11:27:34	1	-	132,3200
2021-01-06 11:27:12	1	-	132,3200
2021-01-06 11:26:18	1	-	132,3200
2021-01-06 11:26:11	1	-	132,3200
2021-01-06 10:57:40	20	-	132,2400
2021-01-06 10:42:05	38	132,1800	-
2021-01-06 10:16:12	1	-	132,0000
2021-01-06 10:12:47	1	-	132,0200
2021-01-06 10:12:36	1	-	132,0000
2021-01-06 10:12:30	1	-	132,0000
2021-01-06 09:52:57	240	-	131,9800
2021-01-06 09:13:57	16	-	131,4400
2021-01-06 09:05:19	240	131,2600	-
2021-01-06 08:48:12	1	-	131,2000
2021-01-06 08:46:16	1	-	131,1200
2021-01-06 08:46:08	1	-	131,1200
2021-01-06 08:45:55	1	-	131,1200
2021-01-06 08:45:44	4	131,0200	-
2021-01-06 08:37:13	3	131,3200	-
2021-01-06 08:30:51	1	-	131,3200
2021-01-06 08:26:44	1	-	131,1600
2021-01-06 08:21:17	1	-	130,8600
2021-01-06 08:21:01	1	-	130,9000
2021-01-06 08:20:54	4	130,8400	-
2021-01-06 08:10:46	1	-	131,3000
2021-01-06 08:10:38	1	-	131,3200
2021-01-06 08:10:33	1	-	131,3000
2021-01-06 08:10:25	4	131,2600	-
2021-01-06 08:09:08	1	-	131,5000
2021-01-06 08:08:34	1	-	131,5800
2021-01-06 08:08:26	1	-	131,5800
2021-01-06 08:08:11	4	131,4800	-
2021-01-06 08:05:47	4	131,7000	-
2021-01-06 07:49:18	1	-	132,0200
2021-01-06 07:47:13	1	-	132,0000
2021-01-06 07:35:42	1	-	132,0800
2021-01-06 07:35:13	1	-	132,0400

**Xtrackers - Xtrackers DB Bloombe**

**LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm**

**LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx**

**LU0274211217**

2021-01-06 14:47:40	25	-	37,9300
2021-01-06 14:25:10	25	37,6900	-
2021-01-06 09:14:09	40	-	37,5550
2021-01-06 08:33:25	40	37,5050	-

**Xtrackers - Xtrackers Euro Stoxx**

**LU0380865021**

2021-01-06 13:37:13	840	-	54,2800
2021-01-06 13:33:25	830	-	54,2800
2021-01-06 07:53:09	37	54,1900	-

<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
2021-01-06 17:12:47	50	10,0760	-
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
2021-01-06 12:03:39	54	33,1400	-
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2021-01-06 14:42:31	510	-	120,1000
2021-01-06 14:33:20	510	119,2400	-
2021-01-06 09:51:48	510	-	119,2800
2021-01-06 09:07:02	600	-	118,0800
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2021-01-06 12:24:29	20	48,3600	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2021-01-06 12:28:41	1.000	6,1440	-
2021-01-06 08:49:17	150	6,1380	-
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2021-01-06 19:18:19	100	-	37,1800
2021-01-06 19:17:54	20	37,3300	-
2021-01-06 11:30:59	20	36,6400	-
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2021-01-06 19:27:18	30	20,2000	-
2021-01-06 16:18:04	28	20,3150	-
2021-01-06 14:31:11	30	20,2550	-
2021-01-06 13:23:17	159	-	20,2750
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2021-01-06 14:00:21	200	47,0460	-
2021-01-06 13:35:05	200	47,0840	-



2021-01-06 07:00:02	20	47,3800	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2021-01-06 13:03:07	33	63,2700	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
2021-01-06 14:59:08	9	56,9400	-
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2021-01-06 13:29:05	213	28,1700	-
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
2021-01-06 14:25:25	50	19,8300	-
<b>Xtrackers - Xtrackers MSCI UK ES</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2021-01-06 17:43:18	100	65,0500	-
2021-01-06 16:23:49	1.000	-	65,0550
2021-01-06 13:39:01	140	64,0930	-
2021-01-06 09:57:54	580	-	63,9730
2021-01-06 08:48:37	5	63,8010	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>

<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2021-01-06 12:06:05	12	153,0600	-
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2021-01-06 14:48:40	40	-	22,2750
2021-01-06 13:39:17	40	22,1900	-
2021-01-06 07:10:10	23	22,3150	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2021-01-06 12:10:00	900	-	7,8320
2021-01-06 09:50:35	1.000	7,9380	-
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2021-01-06 17:55:10	9	-	57,7840
2021-01-06 15:50:24	9	-	57,6420
2021-01-06 08:42:03	9	56,4790	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2021-01-06 20:51:14	50	-	16,0080
2021-01-06 16:12:51	32	15,9440	-
2021-01-06 15:53:47	50	15,9300	-
2021-01-06 15:46:01	1.000	15,9480	-
2021-01-06 15:20:05	30	-	15,9740
2021-01-06 15:19:04	35	15,9760	-
2021-01-06 15:13:17	50	15,9840	-
2021-01-06 15:07:52	30	-	16,0080
2021-01-06 15:07:44	35	16,0080	-
2021-01-06 14:53:00	100	16,0280	-
2021-01-06 14:49:23	50	16,0320	-
2021-01-06 14:43:02	50	16,0600	-
2021-01-06 13:24:29	32	16,0840	-
2021-01-06 13:15:50	50	-	16,0920
2021-01-06 13:11:04	50	16,0680	-
2021-01-06 12:43:57	150	-	16,0820
2021-01-06 12:22:35	1.000	-	16,0580
2021-01-06 12:18:39	30	-	16,0640
2021-01-06 12:18:18	35	16,0660	-
2021-01-06 12:08:50	50	16,0540	-
2021-01-06 12:05:28	50	16,0660	-
2021-01-06 12:00:32	50	16,0880	-
2021-01-06 11:29:25	30	-	16,0840
2021-01-06 11:29:17	35	16,0880	-
2021-01-06 11:18:09	170	-	16,1040
2021-01-06 11:14:57	200	-	16,0960
2021-01-06 10:21:07	600	-	16,1120
2021-01-06 08:36:31	30	-	16,2080
2021-01-06 08:36:22	35	16,2080	-
2021-01-06 08:33:01	2.000	16,2120	-
2021-01-06 08:19:43	5	-	16,2480
2021-01-06 08:17:13	32	-	16,2300
2021-01-06 08:14:08	32	16,2160	-
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2021-01-06 20:49:13	190	1,8960	-
2021-01-06 17:00:27	8.000	1,8880	-

2021-01-06 16:56:53	750	1,8880	-
2021-01-06 16:17:08	8.680	1,8818	-
2021-01-06 16:16:20	6.010	1,8820	-
2021-01-06 16:15:24	12.860	1,8806	-
2021-01-06 16:03:03	10.000	1,8840	-
2021-01-06 15:51:43	4.256	1,8798	-
2021-01-06 15:24:32	7.000	1,8900	-
2021-01-06 14:59:01	3.000	1,9020	-
2021-01-06 14:58:42	8.590	1,9020	-
2021-01-06 14:58:03	5.950	1,9030	-
2021-01-06 14:57:26	12.720	1,9030	-
2021-01-06 12:56:04	7.000	1,9198	-
2021-01-06 12:41:06	8.540	1,9150	-
2021-01-06 12:40:15	5.920	1,9140	-
2021-01-06 12:39:37	12.660	1,9160	-
2021-01-06 12:20:53	5.000	1,9120	-
2021-01-06 07:38:30	20.000	1,9290	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2021-01-06 17:13:39	8	90,8500	-
2021-01-06 14:33:55	40	-	90,1300
2021-01-06 13:43:06	90	-	90,3000
2021-01-06 13:33:50	75	-	90,3200
2021-01-06 12:09:19	300	-	90,2800
2021-01-06 09:44:12	6	89,7500	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
2021-01-06 14:06:32	21	-	136,8000
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
2021-01-06 09:28:12	5	124,6000	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2021-01-06 10:47:07	54	27,1650	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>

<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>			<b>US98419E1082</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2021-01-06 16:54:59	500	4,8795	-
<b>Yandex N.V.</b>			<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2021-01-06 10:20:02	185	-	35,5500
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>

2021-01-06 15:09:49	122	-	41,6200
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
2021-01-06 19:38:01	290	3,7980	-
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-01-06 19:49:43	100	-	95,4400
2021-01-06 19:41:46	10	-	95,4400
2021-01-06 19:24:02	34	-	95,8800
2021-01-06 19:08:53	34	-	95,8800
2021-01-06 17:07:37	110	-	95,5000
2021-01-06 13:51:46	41	96,5000	-
2021-01-06 13:04:10	50	96,6800	-
2021-01-06 10:15:58	6	95,8200	-
2021-01-06 10:02:20	50	95,7800	-
2021-01-06 09:53:41	40	-	95,4800
2021-01-06 09:19:20	100	94,9400	-
2021-01-06 08:34:07	110	-	95,3600
2021-01-06 08:18:23	80	95,1400	-
2021-01-06 07:00:01	50	97,4800	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>

<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/30</b>			<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
2021-01-06 08:35:32	16	-	132,6000
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-01-06 20:22:15	5	-	279,0000
2021-01-06 19:01:22	3	285,0000	-
2021-01-06 16:59:54	2	284,0000	-
2021-01-06 08:55:39	1	287,0000	-
2021-01-06 08:38:20	14	-	284,0000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
2021-01-06 16:44:58	2.500	0,6300	-

<b>ZTE Corp.</b>				<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>				<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>				<b>CH0419041238</b>
<b>ZUER.KB 20/32</b>				<b>CH0570576121</b>
<b>ZUER.VER.GES 19/27</b>				<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>				<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>				<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>				<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>				<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>				<b>CH0222000413</b>
<b>ZUERICH STADT 18-42</b>				<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>				<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>				<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>				<b>CH0570347341</b>
<b>Zumtobel Group AG</b>				<b>AT0000837307</b>
<b>Zuora Inc.</b>				<b>US98983V1061</b>
2021-01-06 16:09:11	50	10,9540	-	
2021-01-06 07:39:07	400	10,7900	-	
<b>Zur Rose Group AG</b>				<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>				<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>				<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>				<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>				<b>CA98985W1023</b>
2021-01-06 15:15:18	130	-	41,5500	
<b>Zynga Inc.</b>				<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>				<b>XS1883942648</b>