

Kursblatt

Datum: 11.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-01-11 18:30:33	50	-	21,1600
2021-01-11 16:26:45	50	21,0600	-
2021-01-11 15:30:00	500	21,1100	-
2021-01-11 08:33:23	100	-	21,1000
2021-01-11 07:41:28	28	-	21,0500
10X GENOMICS Inc.			US88025U1097
2021-01-11 08:41:32	8	130,6500	-
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2021-01-11 20:38:12	460	22,1200	-
2021-01-11 16:49:45	40	20,9700	-
2021-01-11 15:54:14	220	-	21,1400
2021-01-11 15:45:53	15	21,2200	-
2021-01-11 15:43:15	200	-	21,2300
2021-01-11 15:36:24	200	-	22,0350
2021-01-11 15:03:27	1.000	-	23,0000
2021-01-11 15:01:45	125	-	22,6500
2021-01-11 14:58:32	50	22,7400	-
2021-01-11 14:58:32	289	22,7400	-
2021-01-11 14:05:18	450	18,7760	-
2021-01-11 13:34:11	450	19,0900	-
2021-01-11 13:32:42	167	19,5240	-
2021-01-11 12:29:50	500	19,8900	-
2021-01-11 12:01:49	100	19,9140	-
2021-01-11 10:13:44	70	20,3400	-
2021-01-11 09:36:55	365	20,5900	-
2021-01-11 09:36:32	25	20,5900	-
2021-01-11 09:23:54	25	20,5850	-
2021-01-11 08:37:06	100	20,2550	-
2021-01-11 08:31:47	100	-	20,0100
2021-01-11 07:48:43	80	20,2000	-
2021-01-11 07:41:16	100	20,2000	-
2021-01-11 07:14:01	40	19,9960	-
2021-01-11 07:11:06	50	19,9980	-
2021-01-11 07:04:28	100	20,0000	-
2021-01-11 07:04:07	52	20,0000	-
2021-01-11 07:04:07	20	20,0000	-
2021-01-11 07:04:07	50	20,0000	-
361 Degrees International Ltd.			KYG884931042

3AB Optique Developpment SAS EO- **XS1577949149**

3i Group PLC **GB00B1YW4409**

3M Co. **US88579Y1010**

2021-01-11 19:18:32	30	136,3000	-
2021-01-11 18:46:16	10	136,1400	-
2021-01-11 16:39:24	15	136,4600	-
2021-01-11 16:36:44	34	-	136,1800
2021-01-11 14:06:17	3	136,5200	-
2021-01-11 12:32:39	5	136,8800	-
2021-01-11 12:09:14	90	136,7800	-
2021-01-11 07:00:31	5	136,9800	-
2021-01-11 07:00:31	7	136,9800	-

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

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

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

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2021-01-11 12:29:47	250	2,1300	-
2021-01-11 11:16:29	1.100	2,0800	-
2021-01-11 11:15:41	1.100	2,0800	-
2021-01-11 08:25:02	1.200	2,1300	-
2021-01-11 08:05:26	400	2,0900	-

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-11 19:33:14	35	4,6900	-
2021-01-11 14:02:43	400	-	4,7100

2021-01-11 11:15:48

1.000

4,7900

-

88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
2021-01-11 17:28:53	2.000	-	1,0500
2021-01-11 07:20:19	2.000	-	1,0500
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876

A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-01-11 13:52:59	195	-	20,4600
2021-01-11 13:17:32	250	20,6000	-
2021-01-11 10:16:20	100	20,6200	-
2021-01-11 07:29:33	290	20,2600	-
2021-01-11 07:27:38	300	20,2600	-
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
2021-01-11 14:03:36	7.000	100,9500	-
AAREAL BANK MTN S.304			DE000A289LU4
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.223			XS1883300292
AAREAL BANK MTN.HPF.S.236			DE000AAR0280
AARG. KT.BK 17-26			CH0379354225
AARGAU.KT.BK 20/28			CH0506071288
AARGAU.KT.BK 20/30			CH0506071106
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I-GL CORE EQ-RX			LU0616502885
AB SICAV I-INDIA GRW-AXUSD			LU0047987325
AB SICAV I-INTL HLT CR-AEUR			LU0251853072

AB SICAV I-INTL HLT CR-AUSD			LU0058720904
ABANCA C.BAN 19/30 FLR			ES0265936015
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
2021-01-11 09:51:02	20	24,6000	-
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
Abbott Laboratories			US0028241000
ABBOTT LABS 15/25			US002824BB55
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/24			US00287YBZ16
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
Abcourt Mines Inc. Class B			CA00288E3005
2021-01-11 12:11:42	59	0,1080	-
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413

ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061

ABN AMRO BK 20/UND. FLR				XS2131567138
ABN AMRO Group N.V.				NL0011540547
ABU DH.N.E. 19/49 MTN				XS2060897506
ABU DHABI 19/29 MTN REGS				XS2057865979
ABU DHABI 20/25 MTN REGS				XS2125308085
ABU DHABI 20/30 MTN REGS				XS2125308168
Academy Metals Inc.				CA00401G1090
Acadia Pharmaceuticals Inc.				US0042251084
ACATIS GANE VALUE EVENT FONDS				DE000A0X7541
ACC ALPHA SELECT AMI				DE0007248643
Accell Group N.V.				NL0009767532
Accentro Real Estate AG				DE000A0KFKB3
Accenture PLC				IE00B4BNMY34
2021-01-11 16:02:44	5	-		216,1500
2021-01-11 15:29:59	34	-		215,9000
Acciona S.A.				ES0125220311
ACCOR 19/UND. FLR				FR0013457157
ACCOR S.A.				FR0000120404
2021-01-11 08:39:39	70	29,8500		-
ACCOR S.A. EO-BONDS 2014(14/21)				FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)				FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)				FR0013233384
Acerinox S.A.				ES0132105018
Achieve Life Sciences Inc.				US0044685008
2021-01-11 17:03:41	300	-		7,5000
2021-01-11 15:59:48	700	-		7,4500
2021-01-11 12:12:17	700	-		7,1500
ACHMEA 19/39 FLR				XS2056491660
ACHMEA 19/UND. FLR				XS2056490423
ACHMEA 20/27 MTN				XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1				XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2				XS0911388675

ACLARIS THERAPEUTICS DL 1			US00461U1051
2021-01-11 09:33:08	38	5,1500	-
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-01-11 16:43:29	15	74,6600	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2021-01-11 17:06:27	60	51,0000	-
2021-01-11 11:33:36	80	50,0000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
adesso SE			DE000A0Z23Q5
2021-01-11 17:13:10	45	106,5000	-
2021-01-11 17:11:07	45	106,5000	-
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-01-11 20:53:48	1	-	291,6000
2021-01-11 20:53:06	2	291,9000	-
2021-01-11 16:54:53	27	-	291,3000
2021-01-11 16:21:52	25	-	292,1000
2021-01-11 14:57:39	7	290,8000	-
2021-01-11 14:47:03	120	290,7000	-
2021-01-11 14:08:44	6	-	290,2000
2021-01-11 13:21:13	10	-	292,8000
2021-01-11 13:11:40	5	-	292,6000
2021-01-11 12:52:14	50	-	292,5000
2021-01-11 10:04:30	11	-	293,3000
2021-01-11 10:02:18	11	293,8000	-
2021-01-11 09:49:40	120	-	293,9000
2021-01-11 08:35:12	15	291,4000	-
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420

ADIDAS AG ANLEIHE V.2014(2021)				XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)				XS1114159277
ADIANT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
ADLER GROUP 20/26				XS2248826294
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADOBE 20/23				US00724PAA75
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
2021-01-11 16:25:38	250	-	10,0400	
2021-01-11 13:58:16	160	-	10,1000	
ADT Inc.				US00090Q1031
ADVA Optical Networking SE				DE0005103006
2021-01-11 13:10:03	1.000	8,2700	-	
2021-01-11 11:30:50	1.020	8,3700	-	
2021-01-11 09:21:42	100	8,1900	-	
2021-01-11 08:05:55	200	-	8,0400	
2021-01-11 07:28:41	200	7,9700	-	
2021-01-11 07:00:11	74	7,9300	-	
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2021-01-11 20:57:27	10	80,0200	-	

2021-01-11 19:57:22	30	-	80,4700
2021-01-11 17:35:27	8	-	81,1100
2021-01-11 16:10:38	10	-	80,8700
2021-01-11 16:01:00	31	80,7400	-
2021-01-11 15:56:51	100	-	81,0800
2021-01-11 15:34:06	175	-	80,2800
2021-01-11 15:23:32	25	79,9900	-
2021-01-11 15:00:47	5	79,3900	-
2021-01-11 14:46:03	10	-	78,3700
2021-01-11 14:42:44	10	78,8700	-
2021-01-11 14:32:26	30	-	78,0400
2021-01-11 14:31:55	5	-	78,1400
2021-01-11 14:31:55	99	-	78,1400
2021-01-11 14:31:36	30	77,9300	-
2021-01-11 13:55:58	625	-	77,2300
2021-01-11 09:46:42	20	77,3800	-
2021-01-11 09:18:08	15	77,9200	-
2021-01-11 09:06:31	20	77,9000	-
2021-01-11 07:56:08	100	78,0900	-
2021-01-11 07:27:36	9	77,8900	-
2021-01-11 07:00:21	25	-	77,3000

Advansix Inc. US00773T1016

Advantage Oil & Gas Ltd. CA00765F1018

Advaxis Inc. US0076243072

2021-01-11 15:19:17	1.000	-	0,4668
2021-01-11 14:57:43	1.000	0,5510	-
2021-01-11 13:47:59	750	0,4821	-
2021-01-11 09:34:45	2.000	0,4639	-

ADVISOR GLOBAL OP DE0005547160

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

Aegon Bank N.V. EO-Med.-Term Cov XS1720933297

AEGON BK 20/25 MTN XS2257857834

AEGON N.V. NL0000303709

2021-01-11 18:14:42	93	-	3,4740
2021-01-11 17:21:04	360	-	3,4640

AEGON N.V. EO-FLR Nts 2004(14/Un NL0000116150

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 18/23 MTN REGS XS1775617209

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

EGYPTEN 19/59 MTN REGS			XS2079846635
EGYPTEN 20/24 MTN REGS			XS2176895469
EGYPTEN 20/32 MTN REGS			XS2176897754
EGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663
2021-01-11 20:37:55	10	38,0000	-
2021-01-11 20:01:25	150	38,2000	-
2021-01-11 16:08:24	4	37,6000	-
2021-01-11 13:48:11	5	36,4000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
2021-01-11 11:30:49	354	11,5000	-
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
2021-01-11 19:47:38	10.000	-	0,5235
2021-01-11 19:45:55	5.000	0,5405	-
2021-01-11 17:05:32	2.000	0,5350	-
2021-01-11 16:50:26	4.396	-	0,5170
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-11 19:27:33	10.000	-	0,8690

2021-01-11 19:19:42	500	0,9050	-
2021-01-11 17:39:24	2.000	0,9050	-
2021-01-11 17:20:37	2.500	0,8960	-
2021-01-11 17:13:33	5.000	-	0,8750
2021-01-11 16:25:43	750	-	0,8920
2021-01-11 13:31:02	680	0,9140	-
2021-01-11 11:46:25	37	0,9100	-
2021-01-11 11:20:30	2.499	-	0,8910
2021-01-11 09:48:10	3.000	0,8840	-
2021-01-11 09:35:20	3.000	0,8790	-
2021-01-11 09:27:13	570	0,8900	-
2021-01-11 08:55:26	2.500	0,8770	-
2021-01-11 08:45:17	1.000	0,8600	-
2021-01-11 08:36:59	2.600	0,8890	-
2021-01-11 08:34:08	3.000	-	0,8810
2021-01-11 08:32:32	1.000	0,8900	-
2021-01-11 08:05:06	3.802	-	0,8910
2021-01-11 08:03:16	1.500	-	0,8900
2021-01-11 07:45:15	1.400	0,9000	-
2021-01-11 07:42:12	50	0,9090	-
2021-01-11 07:38:50	5.000	-	0,9050
2021-01-11 07:22:22	3.500	0,9200	-
2021-01-11 07:21:25	400	0,9200	-
2021-01-11 07:20:42	5.000	0,9200	-
2021-01-11 07:19:54	2.000	-	0,9150
2021-01-11 07:18:29	3.000	0,9160	-
2021-01-11 07:18:14	110	0,9160	-
2021-01-11 07:15:20	120	0,9250	-
2021-01-11 07:15:16	230	0,9250	-
2021-01-11 07:06:05	1.100	0,9300	-

Affiliated Managers Group Inc.	US0082521081
AFLAC 16/46	US001055AR35
AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 18/21 MTN	US00828ECZ07
AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/22 MTN	US00828EEC93
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICA FIN. 19/26MTN REGS	XS1983289791
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU000000APT1
AG INSURANCE 06/30/47	BE6277215545
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGENCE FR. LOC. 17/24 MTN	FR0013256534

AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
2021-01-11 11:47:13	15	105,1800	-
Agios Pharmaceuticals Inc.			US00847X1046
2021-01-11 07:01:10	100	37,7100	-
Agnico-Eagle Mines Ltd.			CA0084741085
2021-01-11 13:05:09	75	-	58,7000
2021-01-11 08:25:11	9	-	58,5100
Agora Inc.-ADS-			US00851L1035
2021-01-11 16:33:56	100	35,6000	-
2021-01-11 08:10:20	12	36,0000	-
AGRAFLORA ORGAN. INTL			CA00851F1062
2021-01-11 15:24:32	26.750	0,0193	-
2021-01-11 14:54:55	26.050	0,0192	-
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2021-01-11 12:47:22	100	23,6800	-
2021-01-11 09:46:58	1	-	23,7200
AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436

AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-01-11 16:34:26	30	136,5500	-
2021-01-11 15:25:18	40	136,0000	-
2021-01-11 13:47:32	15	135,7500	-
2021-01-11 13:34:28	13	135,5500	-
2021-01-11 13:15:16	10	135,6500	-
2021-01-11 13:02:19	18	135,8000	-
2021-01-11 12:38:14	185	136,0500	-
2021-01-11 12:14:59	15	-	135,9500
2021-01-11 11:47:09	7	136,2500	-
2021-01-11 10:33:02	35	136,1000	-
2021-01-11 07:54:02	20	138,2500	-
2021-01-11 07:20:14	15	138,2500	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-11 20:45:48	50	-	90,0500
2021-01-11 19:15:16	2	90,1800	-
2021-01-11 19:14:33	2	90,1800	-
2021-01-11 18:21:24	22	-	90,0200
2021-01-11 16:57:17	25	90,0300	-
2021-01-11 15:59:18	45	89,6300	-
2021-01-11 15:51:28	15	-	89,2500
2021-01-11 15:48:00	150	89,2000	-
2021-01-11 15:42:43	10	89,3300	-
2021-01-11 15:16:23	26	89,1100	-
2021-01-11 14:39:05	50	89,5800	-
2021-01-11 14:34:56	22	-	89,7900
2021-01-11 13:54:27	111	89,9800	-
2021-01-11 13:21:25	5	90,0600	-
2021-01-11 13:18:35	98	-	90,0800
2021-01-11 11:50:14	6	-	89,9600
2021-01-11 11:48:15	30	89,9900	-
2021-01-11 11:04:23	200	90,7700	-
2021-01-11 10:24:47	10	90,9300	-
2021-01-11 10:11:51	4	90,9500	-
2021-01-11 10:04:56	100	90,8000	-
2021-01-11 09:52:33	75	90,9700	-
2021-01-11 09:48:02	110	90,6500	-
2021-01-11 09:32:08	50	-	90,8500
2021-01-11 09:29:37	50	90,9100	-
2021-01-11 09:28:54	50	-	90,7800
2021-01-11 09:27:51	50	91,0700	-
2021-01-11 09:20:56	33	-	91,2200
2021-01-11 09:15:30	150	-	91,2500
2021-01-11 08:53:44	50	91,2700	-
2021-01-11 08:53:28	10	91,2200	-
2021-01-11 08:52:12	50	-	91,1100
2021-01-11 08:50:19	50	91,2400	-
2021-01-11 08:44:25	50	91,3900	-
2021-01-11 08:42:00	150	91,3900	-
2021-01-11 08:31:29	15	-	91,1300
2021-01-11 08:21:35	135	-	91,6200
2021-01-11 07:40:35	1	90,8300	-
2021-01-11 07:39:40	15	90,5500	-
2021-01-11 07:00:14	10	90,6000	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

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

2021-01-11 09:09:06 450 - 62,4100

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

2021-01-11 11:32:02 280 71,1100 -

2021-01-11 10:26:04 21 - 71,1000

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

AIXTRON **DE000A0WMPJ6**

2021-01-11 15:53:50 97 - 14,7500

2021-01-11 15:30:24 350 14,7900 -

2021-01-11 15:21:08 700 - 14,8000

2021-01-11 15:17:39 428 - 14,8300

2021-01-11 14:54:33 48 - 14,7050

2021-01-11 14:27:21 48 14,5950 -

2021-01-11 13:04:49 40 - 14,7050

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-11 19:19:09 28 109,9800 -

2021-01-11 18:34:45 20 109,7600 -

2021-01-11 18:26:41 13 109,8000 -

2021-01-11 18:22:44 5 109,8400 -

2021-01-11 17:03:30 50 - 105,5400

2021-01-11 16:10:18 20 106,9600 -

2021-01-11 15:13:35 5 110,8400 -

2021-01-11 14:21:31 40 - 110,5200

2021-01-11 14:14:17 2 - 111,0200

2021-01-11 12:09:10 50 - 110,9400

2021-01-11 11:33:39 15 - 112,6400

2021-01-11 11:22:03 75 113,5800 -

2021-01-11 11:07:17 50 114,6600 -

2021-01-11 10:34:57 88 115,3800 -

2021-01-11 10:20:33 3 114,4200 -

2021-01-11 10:17:13 50 114,4200 -

2021-01-11 08:29:06 35 - 106,9000

2021-01-11 08:27:14 5 108,0600 -

2021-01-11 08:23:44 36 - 105,0200

2021-01-11 08:21:53 100 107,1000 -

2021-01-11 08:06:56 20 - 108,2600

2021-01-11 07:23:44 65 - 114,7200

2021-01-11 07:11:19 5 123,0000 -

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
ALABAMA PWR 19/49				US010392FT07
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-01-11 16:12:53	35	145,9800	-	
2021-01-11 15:56:40	20	147,1200	-	
2021-01-11 14:50:05	10	-	141,8800	
2021-01-11 14:39:43	2	-	145,3000	
2021-01-11 13:21:16	21	-	149,6000	
2021-01-11 12:29:02	9	-	150,1000	
2021-01-11 10:32:09	2	-	149,5400	
2021-01-11 07:01:57	10	-	151,0000	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
ALD 20/23 MTN				XS2243983520
Aleafia Health Inc.				CA01444Q1046
Alector Inc.				US0144421072
Alexion Pharmaceuticals Inc.				US0153511094
Alfa-Laval AB				SE0000695876
Alfen N.V.				NL0012817175
2021-01-11 16:39:39	9	-	88,2000	

2021-01-11 14:08:23	20	-	88,3000
2021-01-11 09:33:47	20	89,2000	-
2021-01-11 09:12:44	50	-	89,2000
2021-01-11 08:53:54	28	90,9000	-

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-01-11 20:56:23	22	187,0000	-
2021-01-11 20:43:16	50	186,6000	-
2021-01-11 20:39:30	50	187,0000	-
2021-01-11 19:56:42	18	-	188,8000
2021-01-11 17:05:30	1	-	188,4000
2021-01-11 16:46:20	6	-	188,0000
2021-01-11 16:46:01	3	-	188,0000
2021-01-11 16:33:25	25	188,8000	-
2021-01-11 16:25:21	27	-	189,0000
2021-01-11 15:58:07	3	189,4000	-
2021-01-11 14:39:28	50	-	188,4000
2021-01-11 14:33:51	3	188,8000	-
2021-01-11 13:59:40	100	-	189,4000
2021-01-11 13:53:27	60	-	189,4000
2021-01-11 12:22:59	9	189,8000	-
2021-01-11 12:14:49	25	-	189,4000
2021-01-11 12:04:27	100	189,8000	-
2021-01-11 12:04:20	100	189,8000	-
2021-01-11 12:01:29	100	188,8000	-
2021-01-11 12:01:26	100	188,8000	-
2021-01-11 11:57:24	7	-	188,4000
2021-01-11 10:45:51	50	-	188,6000
2021-01-11 10:28:49	20	-	188,6000
2021-01-11 10:25:57	1	-	188,6000
2021-01-11 09:56:19	7	188,0000	-
2021-01-11 09:41:42	15	-	187,6000
2021-01-11 09:38:10	40	-	187,6000
2021-01-11 09:10:57	10	-	188,0000
2021-01-11 09:07:07	13	-	187,4000
2021-01-11 09:05:19	26	187,8000	-
2021-01-11 09:01:19	6	187,6000	-
2021-01-11 09:00:10	13	-	188,4000
2021-01-11 08:56:25	32	-	188,0000
2021-01-11 08:50:33	42	-	188,0000
2021-01-11 08:39:14	15	-	187,6000
2021-01-11 08:37:11	35	-	187,6000
2021-01-11 08:32:36	6	-	188,0000
2021-01-11 08:15:33	10	188,0000	-
2021-01-11 07:57:05	100	-	187,4000
2021-01-11 07:37:08	100	-	186,0000
2021-01-11 07:37:06	25	188,0000	-
2021-01-11 07:17:14	10	-	187,4000
2021-01-11 07:11:13	21	188,2000	-
2021-01-11 07:11:13	6	-	188,0000
2021-01-11 07:11:13	3	188,2000	-
2021-01-11 07:11:13	5	188,2000	-
2021-01-11 07:11:13	3	-	188,0000
2021-01-11 07:11:12	2	188,2000	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC				IE00B56GVS15
ALL WACHSTUM EUROLAND-A				DE0009789842
ALL.FIN.II 19/26 MTN				DE000A2RWAX4
ALL.FIN.II 19/30 MTN				DE000A2RWAY2
ALL.FIN.II 20/25 MTN				DE000A28RSQ8
Allegro.eu				LU2237380790
2021-01-11 16:48:52	140		-	17,6100
2021-01-11 11:56:15	225		17,7940	-
ALLERGAN FNDG 14/24				US00507UAF84
Allgeier SE				DE000A2GS633
2021-01-11 20:47:45	100		22,0000	-
2021-01-11 11:47:21	500		22,3000	-
2021-01-11 11:21:43	500		22,4000	-
2021-01-11 08:06:59	5		21,8000	-
ALLIANCE ADV FX INC SH D-AEU				LU0856992614
ALLIANDER 19/32 MTN				XS2014382845
Alliander N.V. 2,25 % EO-Medium-				XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE				XS1400167133
ALLIANZ ADIFONDS				DE0008471038
ALLIANZ BST STY EURO EQY-AT				LU0178439310
ALLIANZ EUR EQY DIV-A EUR				LU0414045582
ALLIANZ EUR EQY DIV-AT				LU0414045822
ALLIANZ EUR EQY DIV-AZ A2				LU1111122583
ALLIANZ EUR EQY DIV-CT				LU0414046390
ALLIANZ EURO RENTENFONDS-A				DE0008475047
ALLIANZ EUROLD EQY GROW-A				LU0256839944
ALLIANZ EUROLD EQY GROW-AT				LU0256840447
ALLIANZ EUROLD EQY GROW-I				LU0256883843
ALLIANZ EUROPAZINS-A				DE0008476037
Allianz Europe Equity Growth				LU0256839191
ALLIANZ EURP CONVCT EQTY-A				LU0327454749
ALLIANZ EURP EQY GRWTH-CT				LU0256839860

ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz SE	DE0008404005

2021-01-11 17:33:23	60	203,7500	-
2021-01-11 16:09:18	48	203,0500	-
2021-01-11 15:50:32	107	-	202,7000
2021-01-11 15:46:37	200	202,7000	-
2021-01-11 15:43:18	15	-	202,9500
2021-01-11 15:37:01	3	203,1500	-
2021-01-11 15:32:30	10	-	203,3000
2021-01-11 15:19:07	200	203,3500	-
2021-01-11 15:15:13	3	203,2000	-
2021-01-11 15:10:37	3	203,5500	-
2021-01-11 14:45:09	20	-	203,4500
2021-01-11 14:44:18	2	-	203,3000
2021-01-11 14:41:27	10	203,4500	-
2021-01-11 14:37:37	4	-	202,9500
2021-01-11 14:35:00	10	203,4500	-
2021-01-11 14:22:16	100	202,2500	-

2021-01-11 14:18:57	100	-	202,0500
2021-01-11 14:18:57	60	-	202,0500
2021-01-11 14:12:20	20	202,8000	-
2021-01-11 14:12:14	300	202,7500	-
2021-01-11 14:10:39	10	202,8000	-
2021-01-11 13:51:05	100	-	202,4000
2021-01-11 13:46:23	50	-	202,7000
2021-01-11 13:43:18	22	-	202,5000
2021-01-11 13:41:31	30	202,6000	-
2021-01-11 13:40:26	114	-	202,7000
2021-01-11 13:38:17	75	202,8000	-
2021-01-11 13:37:01	123	202,8500	-
2021-01-11 13:36:16	70	202,8000	-
2021-01-11 13:30:48	20	203,0500	-
2021-01-11 13:26:10	40	-	203,0500
2021-01-11 13:20:53	5	-	202,9000
2021-01-11 13:20:32	53	-	203,0000
2021-01-11 13:19:51	3	-	203,0000
2021-01-11 13:12:23	30	203,5000	-
2021-01-11 13:10:10	20	203,3000	-
2021-01-11 13:00:43	40	203,3000	-
2021-01-11 13:00:16	75	203,5500	-
2021-01-11 12:51:54	2	203,8500	-
2021-01-11 12:50:24	9	-	203,7000
2021-01-11 12:43:19	120	203,8500	-
2021-01-11 12:35:39	245	203,6500	-
2021-01-11 12:30:59	100	203,9000	-
2021-01-11 12:03:39	50	204,1500	-
2021-01-11 12:03:18	45	-	204,0500
2021-01-11 11:55:23	8	203,9500	-
2021-01-11 11:45:56	75	204,2500	-
2021-01-11 11:45:55	117	204,2500	-
2021-01-11 11:45:55	130	204,2500	-
2021-01-11 11:32:25	25	204,6000	-
2021-01-11 11:31:15	22	204,5000	-
2021-01-11 11:08:49	51	-	204,7000
2021-01-11 11:03:50	55	-	204,8000
2021-01-11 10:55:44	80	-	204,8000
2021-01-11 10:49:16	50	204,8000	-
2021-01-11 10:45:45	50	205,0000	-
2021-01-11 10:34:14	50	-	205,1000
2021-01-11 10:23:42	120	-	204,8500
2021-01-11 10:18:07	60	-	204,9500
2021-01-11 10:15:41	20	205,0500	-
2021-01-11 10:15:19	20	-	205,0500
2021-01-11 10:10:02	20	-	205,0500
2021-01-11 10:01:58	15	204,8500	-
2021-01-11 09:57:23	15	-	204,9500
2021-01-11 09:56:47	25	-	204,9500
2021-01-11 09:56:13	15	205,1500	-
2021-01-11 09:53:12	15	-	205,0500
2021-01-11 09:51:51	97	205,1000	-
2021-01-11 09:49:57	15	205,2000	-
2021-01-11 09:49:13	53	-	205,1000
2021-01-11 09:42:16	11	205,3500	-
2021-01-11 09:41:46	15	-	205,2500
2021-01-11 09:39:48	15	205,2500	-
2021-01-11 09:38:35	30	-	205,2000
2021-01-11 09:35:55	15	-	205,2500
2021-01-11 09:34:27	38	-	205,4000
2021-01-11 09:32:59	65	205,4000	-
2021-01-11 09:31:28	15	205,2500	-
2021-01-11 09:28:17	15	205,3000	-
2021-01-11 09:27:30	29	-	205,3500
2021-01-11 09:19:25	15	-	205,1500
2021-01-11 09:16:32	50	205,4000	-
2021-01-11 09:16:12	15	205,4000	-
2021-01-11 09:11:38	6	205,6000	-
2021-01-11 08:58:29	27	-	204,8500
2021-01-11 08:55:06	34	-	204,5000
2021-01-11 08:48:33	25	-	204,7000
2021-01-11 08:36:58	15	204,4500	-
2021-01-11 08:26:54	65	-	204,9000
2021-01-11 08:26:18	26	-	205,0000

2021-01-11 08:21:11	3	-	205,4500
2021-01-11 08:15:45	22	204,9500	-
2021-01-11 08:14:02	30	-	204,8000
2021-01-11 07:48:59	106	-	203,7500
2021-01-11 07:48:45	50	-	203,7500
2021-01-11 07:40:00	345	-	203,4500
2021-01-11 07:30:52	100	-	204,3500
2021-01-11 07:02:00	43	203,6000	-
2021-01-11 07:02:00	25	203,6000	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2			DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20			DE000A2DAHNB
ALLIANZ SE SUB.20/UN.REGS			USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM			DE0009797266
ALLIANZ STRATEGY 50-CT EUR			LU0352312184
ALLIANZ STRATEGY 75-CT EUR			LU0352312853
ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ VERMOEGENSBIID DEU-A			DE0008475062
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 20/28			CH0536893271
ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Dividende Plus UCITS ETF			DE000ETF7508

Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-01-11 20:13:21	6	1.447,0000	-
2021-01-11 19:50:04	3	1.446,6000	-
2021-01-11 19:46:04	3	1.445,8000	-
2021-01-11 19:44:00	3	1.446,2000	-
2021-01-11 19:40:04	3	1.444,2000	-
2021-01-11 19:12:12	1	1.449,6000	-
2021-01-11 18:45:54	2	-	1.452,2000
2021-01-11 18:21:28	5	1.456,2000	-
2021-01-11 17:04:32	2	1.456,6000	-
2021-01-11 16:07:16	5	-	1.456,0000
2021-01-11 15:47:25	2	1.458,6000	-
2021-01-11 15:32:04	2	-	1.465,0000
2021-01-11 15:24:24	2	1.462,4000	-
2021-01-11 14:56:13	2	-	1.464,2000
2021-01-11 14:51:03	1	1.459,2000	-
2021-01-11 14:37:00	2	-	1.453,2000
2021-01-11 13:47:32	5	1.465,8000	-
2021-01-11 13:17:35	3	1.467,4000	-
2021-01-11 12:49:23	1	1.471,0000	-
2021-01-11 12:49:18	2	-	1.469,6000
2021-01-11 07:02:37	3	-	1.474,0000
2021-01-11 07:02:37	2	-	1.474,0000
2021-01-11 07:02:37	2	-	1.474,0000
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
2021-01-11 10:44:06	80	47,7500	-
alstria			DE000A0LD2U1
2021-01-11 13:10:30	200	-	14,1200
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946

Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-01-11 19:38:34	30	34,0400	-
2021-01-11 16:30:54	35	-	34,4250
2021-01-11 16:01:57	8	-	34,4250
2021-01-11 13:48:53	10	34,0600	-
2021-01-11 13:48:15	10	34,0600	-
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887

AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
2021-01-11 15:16:44	10	-	122,4000
2021-01-11 09:13:56	50	-	122,2000
Amadeus IT Group S.A.			ES0109067019
2021-01-11 11:51:35	17	57,2200	-
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2021-01-11 14:32:50	100	4,8000	-
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067

2021-01-11 20:46:37	1	2.565,5000	-
2021-01-11 20:44:37	1	2.562,0000	-
2021-01-11 20:28:20	2	2.559,5000	-
2021-01-11 20:27:06	1	2.562,0000	-
2021-01-11 20:01:10	1	2.570,0000	-
2021-01-11 19:39:38	3	2.564,0000	-
2021-01-11 19:26:45	3	2.567,0000	-
2021-01-11 18:57:45	1	2.573,5000	-
2021-01-11 18:49:14	2	-	2.572,0000
2021-01-11 18:41:21	3	2.574,5000	-
2021-01-11 18:32:56	10	-	2.574,5000
2021-01-11 18:17:01	1	2.579,0000	-
2021-01-11 17:40:39	1	2.590,5000	-
2021-01-11 16:39:10	1	2.594,0000	-
2021-01-11 16:28:51	1	-	2.585,5000
2021-01-11 16:22:45	1	2.585,0000	-
2021-01-11 15:59:48	1	-	2.585,5000
2021-01-11 15:43:32	10	2.588,0000	-
2021-01-11 15:32:49	2	-	2.588,5000
2021-01-11 15:10:01	1	2.587,0000	-
2021-01-11 15:02:56	4	-	2.584,5000
2021-01-11 14:47:45	2	2.578,5000	-
2021-01-11 14:47:19	1	2.579,0000	-
2021-01-11 14:45:38	5	2.576,0000	-
2021-01-11 14:36:18	5	2.571,0000	-
2021-01-11 14:35:49	1	2.575,0000	-
2021-01-11 14:35:08	1	2.575,0000	-
2021-01-11 14:35:03	1	-	2.576,0000
2021-01-11 13:43:12	2	2.596,5000	-
2021-01-11 12:47:13	1	-	2.597,0000
2021-01-11 12:21:43	5	2.595,0000	-
2021-01-11 12:21:36	5	2.595,5000	-
2021-01-11 12:13:23	1	2.599,0000	-
2021-01-11 11:45:15	4	-	2.602,0000
2021-01-11 11:41:42	1	-	2.602,5000
2021-01-11 11:36:38	1	-	2.603,0000
2021-01-11 11:25:45	4	-	2.601,5000
2021-01-11 10:51:04	1	2.604,0000	-
2021-01-11 10:49:41	1	-	2.603,0000
2021-01-11 10:23:44	5	-	2.604,0000
2021-01-11 10:09:43	1	2.602,0000	-
2021-01-11 10:05:24	2	2.600,5000	-
2021-01-11 09:58:17	1	-	2.602,0000
2021-01-11 09:54:46	4	-	2.600,5000
2021-01-11 09:52:59	1	2.602,0000	-
2021-01-11 09:34:31	1	-	2.600,0000
2021-01-11 09:32:19	2	2.599,5000	-
2021-01-11 09:00:02	2	-	2.600,0000
2021-01-11 08:58:35	1	2.599,5000	-
2021-01-11 08:43:02	4	-	2.596,0000
2021-01-11 08:42:18	4	-	2.596,0000
2021-01-11 08:35:09	2	-	2.591,5000
2021-01-11 08:21:06	11	-	2.600,0000
2021-01-11 08:17:55	1	-	2.600,5000
2021-01-11 08:14:43	10	-	2.600,5000
2021-01-11 08:06:01	15	-	2.597,5000
2021-01-11 07:40:26	1	2.599,5000	-
2021-01-11 07:33:09	2	-	2.595,5000
2021-01-11 07:24:20	1	2.599,5000	-
2021-01-11 07:02:58	1	2.600,0000	-
2021-01-11 07:02:58	2	2.600,0000	-
2021-01-11 07:02:58	1	2.600,0000	-
2021-01-11 07:02:58	7	2.600,0000	-
2021-01-11 07:02:58	2	2.600,0000	-
2021-01-11 07:02:58	1	2.600,0000	-
2021-01-11 07:02:58	5	2.600,0000	-
2021-01-11 07:02:58	2	2.600,0000	-
2021-01-11 07:02:58	2	2.600,0000	-

Amdocs Ltd.	GB0022569080
AMER MOVIL 20/30	US02364WBJ36
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 16/21	US026874DG98
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/24	US025816CG27
AMER.HONDA F. 18/21 MTN	US02665WCD11
Ameresco Inc.	US02361E1082
AMERICA MOVIL 10/40	US02364WAW55
AMERICA MOVIL 12/22	US02364WBD65
AMERICA MOVIL 12/42	US02364WBE49
AMERICA MOVIL 19/49	US02364WBG96
America Movil S.A.B. de C.V. EO-	XS1379122101
America Movil S.A.B. de C.V. EO-	XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25	XS0954302104
American Electric Power Co. Inc.	US0255371017
American Express Co.	US0258161092
2021-01-11 19:10:02	27 - 98,9100
American Express Credit Corp. EO	XS1521058518
AMERICAN HONDA FINANCE CORP. EO-	XS1288342659

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-01-11 09:54:50	14	183,9800	-
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American Water Works Co. Inc. **US0304201033**

2021-01-11 20:19:31	7	-	128,2600
2021-01-11 19:44:31	10	128,4600	-
2021-01-11 19:12:29	8	127,9400	-
2021-01-11 18:53:18	9	-	127,4800

Americas Gold & Silver Corp. **CA03062D1006**

2021-01-11 16:59:43	419	-	2,4680
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Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-01-11 18:52:30	681	2,1950	-
2021-01-11 16:09:10	1.000	-	2,2750
2021-01-11 14:38:49	1.000	2,3000	-
2021-01-11 12:53:40	600	-	2,3850
2021-01-11 08:50:45	500	-	2,3800
2021-01-11 08:09:31	349	-	2,4050
2021-01-11 07:38:29	1.000	-	2,4050

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-01-11 19:28:07	80	-	18,8000
2021-01-11 16:18:37	202	19,0000	-
2021-01-11 10:21:41	100	19,3850	-
2021-01-11 09:24:02	100	-	19,2050
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2021-01-11 18:32:05	15	253,7500	-
2021-01-11 15:19:10	16	-	253,3500
2021-01-11 14:51:36	20	252,5000	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841

AMUNDI ETF EURO				FR0011020940
AMUNDI ETF EURO				FR0011020957
AMUNDI ETF EURO CORP.S				FR0010754119
Amundi ETF Euro Inflation UCITS				FR0010754127
AMUNDI ETF EURO STOXX				FR0010900076
Amundi ETF EURO STOXX 50 UE.DR				FR0010654913
AMUNDI ETF EX AAA				FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est				FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR				FR0010754200
AMUNDI ETF GOVT BOND				FR0010754143
2021-01-11 09:48:04	90	329,1880		-
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2021-01-11 16:41:34	2	2.672,5000		-
2021-01-11 07:21:43	2	-		2.634,5000
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMU				FR0010717090
2021-01-11 10:32:06	600	-		122,5600
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687

AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
2021-01-11 14:39:32	4	180,8400	-
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-01-11 15:46:44	54	-	119,0200
2021-01-11 14:55:55	60	118,8400	-
2021-01-11 14:51:33	100	118,6000	-
2021-01-11 09:47:19	85	119,4400	-
2021-01-11 09:32:21	6	-	119,4000
2021-01-11 07:00:00	20	-	118,2200
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AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euroaktien				DE0009792143
Amundi Gold Stock				AT0000674916
Amundi Gold Stock				AT0000675095
Amundi Healthcare Stock				AT0000754270
AMUNDI MSCI				FR0010821819
2021-01-11 10:33:26	385	-		257,2000
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-01-11 10:31:28	100	5,0930		-
2021-01-11 07:27:13	400	5,0590		-
AMUNDI MSCI EUROPE				FR0010688168
AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
Amundi MSCI USA ESG Leaders Sele				LU2153616326
AMUNDI MSCI WORLD				FR0010791145
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2021-01-11 19:49:58	5	337,9000		-
2021-01-11 13:45:18	150	337,3030		-
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582

Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi S.A.				FR0004125920
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
2021-01-11 12:21:43	300	18,0000		-
Anaptysbio Inc.				US0327241065
Anavex Life Sciences Corp.				US0327973006
2021-01-11 15:14:17	200	4,6600		-
Andritz AG				AT0000730007
ANG. AM.CAP. 20/30 REGS				USG0446NAR55
AnGes, Inc.				JP3127700007
ANGI HOMESER.INC. DL-,001				US00183L1026
ANGLO AM. CAP. 12/22 REGS				USG03762CH52
ANGLO AM. CAP. 17/27 REGS				USG0446NAN42
Anglo American Capital PLC 3,50				XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME				XS1052677892
Anglo American Capital PLC EO-Me				XS1686846061
Anglo American Capital PLC EO-Me				XS1962513674
Anglo American Platinum Ltd.				ZAE000013181
Anglo Pacific Group PLC				GB0006449366
2021-01-11 17:52:21	750	-		1,4460
2021-01-11 13:19:10	4.750	-		1,4520
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				ZAE000043485
2021-01-11 17:08:16	80	-		18,8400

Anglogold Ashanti Ltd.	US0351282068
ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.B.CO/IB 19/26	US03522AAG58
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev N.V./S.A. E	BE6285454482
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013
Anheuser-Busch InBev S.A./N.V.	BE0974293251
2021-01-11 15:27:08	100 - 56,8400
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2021-01-11 11:54:37	47 - 57,0500
Anheuser-Busch InBev S.A./N.V. E	BE6301511034
Anheuser-Busch InBev S.A./N.V. E	BE6301510028
Anheuser-Busch InBev S.A./N.V. E	BE6301509012
Anima Holding S.p.A.	IT0004998065
ANNALY CAP.MGMT DL -,01	US0357104092
Ansys Inc.	US03662Q1058
Antares Pharma Inc.	US0366421065
Antero Midstream GP LP	US03676B1026

ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
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APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appian Corp.			US03782L1017
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APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			AU3CB0232296

APPLE 15/22	US037833BF64
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
Apple Hospitality REIT Inc.	US03784Y2000
Apple Inc.	US0378331005

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2021-01-11 18:35:05	3	106,4600	-
2021-01-11 18:32:40	10	106,4200	-
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2021-01-11 18:21:39	10	106,6200	-
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2021-01-11 08:40:47	100	-	108,0000
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2021-01-11 08:23:43	30	108,2200	-
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2021-01-11 08:12:35	5	108,0800	-
2021-01-11 08:11:01	30	-	107,8400
2021-01-11 08:06:57	1	108,0400	-
2021-01-11 08:01:13	40	-	107,9000
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2021-01-11 07:37:34	19	108,2800	-
2021-01-11 07:28:23	10	107,9800	-
2021-01-11 07:15:41	65	-	107,7200
2021-01-11 07:07:31	1	108,0000	-
2021-01-11 07:02:34	2	-	107,3200
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2021-01-11 07:02:34	1	-	107,3200
2021-01-11 07:02:34	31	-	107,3200
2021-01-11 07:02:19	14	108,0000	-

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

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

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

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

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2021-01-11 16:53:49	2	79,8600	-
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Applied Optoelectronics Inc. US03823U1025

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR 20/23 MTN FR0013477486

APRR 20/29 MTN FR0013534278

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

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

APT PIPELIN. 20/30 MTN XS2164646304

APT PIPELINES 03/22/22 XS1205616268

APT PIPELINES 03/22/27 XS1205616698

AptarGroup Inc. US0383361039

Aptorum Group Ltd. KYG6096M1069

APUS CAPITAL REVALUE FONDS DE000A1H44E3

Aqua Metals Inc. US03837J1016

Aquarius & Investment PLC EO-FLR XS0897406814

Aramark US03852U1060

ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
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2021-01-11 07:11:08	700	1,4800		-
Arbor Realty Trust Inc.				US0389231087
2021-01-11 16:55:05	600	-		11,7000
Arbutus Biopharma Corp.				CA03879J1003
ARC Resources Ltd.				CA00208D4084
ARCELORMITT. 19/23 MTN				XS2082323630
ARCELORMITT. 19/24 MTN				XS1936308391
ARCELORMITT. 19/25 MTN				XS2082324018
ARCELORMITTAL 15/25				US03938LAZ76
ARCELORMITTAL 2041				US03938LAS34
ArcelorMittal S.A.				LU1598757687
2021-01-11 12:42:04	40	20,2100		-
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
ARCH.DANIELS 20/25				US039482AA29
ARCH.DANIELS 20/30				US039482AB02
Arcimoto Inc.				US0395871009
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ARCONIC 14/24				US013817AW16
ARCONIC 2037				US013817AK77
Arcosa Inc.				US0396531008
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
Ardelyx Inc.				US0396971071
Arero - Der Weltfonds				LU0360863863
ARERO-Der Weltfonds-Nachhaltig				LU2114851830

ARES CAPITAL CORP.				US04010L1035
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-01-11 09:44:53	5.394	-		33,3200
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
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ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
2021-01-11 15:47:42	10	249,2500		-
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 20/26 MTN				XS2273810510
Aroundtown Property Holdings S.A				LU1673108939
2021-01-11 18:51:36	175	5,7620		-
2021-01-11 15:44:30	500	5,7260		-

2021-01-11 14:26:03	1.500	5,7740	-
2021-01-11 11:58:20	100	5,8320	-
2021-01-11 11:05:25	400	5,8400	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
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Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
2021-01-11 08:13:56	800	5,9500	-
2021-01-11 08:09:30	100	6,0000	-
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascopiave S.p.A.			IT0004093263
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBBDT008C2

ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129
ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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2021-01-11 07:00:01	6	417,9500	-
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ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC			GB0030927254

Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
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2021-01-11 14:44:30	15	-	83,7200
2021-01-11 13:04:38	100	-	83,5800
2021-01-11 11:34:37	30	84,1400	-
2021-01-11 10:51:28	150	84,1300	-
2021-01-11 10:05:39	50	83,5000	-
2021-01-11 09:27:37	6	83,4500	-
2021-01-11 08:35:58	20	83,3000	-
2021-01-11 08:33:52	1	83,2300	-
2021-01-11 08:30:34	35	83,2100	-
2021-01-11 08:11:31	13	83,4000	-
2021-01-11 07:05:13	50	-	83,4000
2021-01-11 07:00:01	60	84,0000	-
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
2021-01-11 07:35:54	100	41,8000	-
2021-01-11 07:35:10	100	41,8000	-
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856

AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01

AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/UND. FLR			XS2114413565
At Home Group Inc.			US04650Y1001
AT&T INC. 19/27			US00206RHW51
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE GLOB. 21/28 MTN			XS2282195176
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-01-11 14:43:08	70	66,1000	-
2021-01-11 07:10:28	25	68,2600	-
Atossa Genetics Inc.			US04962H5063
2021-01-11 20:40:19	3.000	-	0,8792
2021-01-11 19:06:41	3.000	0,8882	-
2021-01-11 10:49:46	200	0,7894	-
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-01-11 12:28:16	50	-	14,1800
2021-01-11 10:50:05	500	14,0400	-
2021-01-11 08:50:03	400	-	13,4800

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

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

2021-01-11 16:03:53	310	-	17,6800
2021-01-11 14:31:00	100	17,5900	-
2021-01-11 12:00:04	100	17,7800	-
2021-01-11 08:55:22	30	17,9800	-
2021-01-11 08:38:45	33	-	18,0800
2021-01-11 08:35:31	260	-	18,0900
2021-01-11 07:33:32	100	-	17,9100
2021-01-11 07:23:10	290	17,9900	-
2021-01-11 07:10:37	50	18,2000	-
2021-01-11 07:07:09	200	-	18,0100

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-11 18:32:23	100	-	8,6100
2021-01-11 16:15:01	62	-	8,5150
2021-01-11 11:49:57	5	8,3900	-
2021-01-11 11:24:21	61	-	8,3150
2021-01-11 08:37:05	83	-	8,0550
2021-01-11 07:51:58	25	8,2600	-
2021-01-11 07:13:00	125	8,2600	-

AusCann Group Holdings Ltd. **AU000000AC89**

AUSGRID FIN. 20/27 MTN **AU3CB0273563**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

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

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

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021				AU000XCLWAT5
AUSTRALIA 2022				AU000XCLWAW9
AUSTRALIA 2024 137				AU3TB0000143
AUSTRALIA 2025 139				AU3TB0000168
AUSTRALIA 2025 CI				AU0000XCLWP8
AUSTRALIA 2026				AU000XCLWAI8
AUSTRALIA 2027 148				AU000XCLWAQ1
AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAU3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2030				AU0000013740
AUSTRALIA 2033 140				AU000XCLWAG2
AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU0000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU0000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
2021-01-11 09:24:46	6.000		-	0,0126
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
Autodesk Inc.				US0527691069
2021-01-11 14:45:14	19	259,7000	-	
2021-01-11 13:40:14	10	263,5000	-	
2021-01-11 09:48:57	4	265,0000	-	
Autogrill S.p.A.				IT0001137345
2021-01-11 08:28:18	35	5,3050	-	

AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2021-01-11 19:34:10	5	138,6200	-
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
2021-01-11 15:40:20	16	130,0000	-
Avangrid Inc.			US05351W1036
2021-01-11 09:18:39	20	38,6000	-
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2021-01-11 09:41:31	500	-	3,8780
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592

Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
2021-01-11 17:12:19	3.500	0,1199	-
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730
AXA ROSENBERG US EN INDX E-A			IE0033609615
AXA ROSENBERG US EQ ALP-BUSD			IE0004345025
AXA ROSENBERG US EQTY ALP-BE			IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27			XS1346228577
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0			XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0			XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2			XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2			XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013			XS0878743623

AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
B & G Foods Inc. New	US05508R1068

2021-01-11 17:41:16
2021-01-11 11:45:07

60
50

22,6500
22,7600

-
-

B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
Babcock International Grp PLC EO	XS2051664675

BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
2021-01-11 10:24:38	600	-	0,3059
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
2021-01-11 08:11:23	9	106,9000	-
BALL 20/30			US058498AW66

Ballard Power Systems Inc.

CA0585861085

2021-01-11 20:36:34	12	23,7700	-
2021-01-11 20:36:01	10	23,7900	-
2021-01-11 20:23:51	8	23,8400	-
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2021-01-11 18:49:08	15	-	24,0100
2021-01-11 18:08:49	250	-	23,9600
2021-01-11 16:57:59	50	23,8900	-
2021-01-11 16:47:57	8	23,7500	-
2021-01-11 16:35:57	21	23,8500	-
2021-01-11 16:14:32	350	23,5600	-
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2021-01-11 15:41:23	20	-	24,1700
2021-01-11 15:36:56	40	-	24,1300
2021-01-11 15:30:44	150	24,1000	-
2021-01-11 15:27:26	24	-	24,0000
2021-01-11 15:07:45	13	23,9000	-
2021-01-11 15:03:32	250	-	23,7000
2021-01-11 14:59:45	70	-	23,6400
2021-01-11 14:50:03	70	-	23,1600
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2021-01-11 14:39:18	40	-	22,9400
2021-01-11 14:06:30	43	22,5900	-
2021-01-11 13:40:07	1.800	-	22,2900
2021-01-11 13:29:42	20	-	22,8100
2021-01-11 13:25:07	220	23,0000	-
2021-01-11 13:15:48	165	-	22,9600
2021-01-11 13:05:12	300	-	22,9400
2021-01-11 12:43:36	78	23,0900	-
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2021-01-11 12:12:51	50	-	22,6000
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2021-01-11 11:42:00	50	22,5000	-
2021-01-11 11:15:44	125	-	22,4500
2021-01-11 11:12:20	223	22,5000	-
2021-01-11 11:03:23	75	22,4500	-
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2021-01-11 11:00:01	700	-	22,3700
2021-01-11 10:47:46	99	22,3900	-
2021-01-11 10:42:01	150	-	22,3200
2021-01-11 10:41:21	25	22,3500	-
2021-01-11 10:38:39	23	22,3500	-
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2021-01-11 10:23:40	60	22,2000	-
2021-01-11 10:20:20	50	22,2000	-
2021-01-11 10:16:52	219	-	22,1200
2021-01-11 10:14:01	150	-	22,0500
2021-01-11 10:11:04	75	22,1800	-
2021-01-11 10:09:39	16	22,1800	-
2021-01-11 10:07:33	50	-	22,2500
2021-01-11 10:07:25	10	-	22,2500
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2021-01-11 09:50:13	100	-	22,2000
2021-01-11 09:40:58	50	22,1900	-
2021-01-11 09:30:28	100	22,1500	-
2021-01-11 09:30:26	300	-	22,0000
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2021-01-11 09:28:34	50	22,2500	-
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2021-01-11 09:26:42	50	-	22,1500
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2021-01-11 09:11:18	23	22,2400	-
2021-01-11 09:05:47	60	22,2000	-
2021-01-11 09:04:05	25	22,2000	-
2021-01-11 09:01:09	16	-	22,1000
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2021-01-11 08:42:25	200	22,0000	-
2021-01-11 08:38:35	80	-	21,9000
2021-01-11 08:33:20	200	21,7900	-
2021-01-11 08:33:17	200	-	21,7400
2021-01-11 08:30:23	70	22,0000	-
2021-01-11 08:28:11	300	-	22,0100
2021-01-11 08:24:33	300	22,1000	-
2021-01-11 08:23:41	50	-	22,0200
2021-01-11 08:22:02	75	-	22,0200
2021-01-11 08:21:25	50	-	22,0200
2021-01-11 08:17:34	100	22,1700	-
2021-01-11 08:16:27	125	22,1700	-
2021-01-11 08:14:58	95	22,1000	-
2021-01-11 08:12:17	300	21,7000	-
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2021-01-11 07:55:31	250	22,0000	-
2021-01-11 07:55:31	70	-	21,8000
2021-01-11 07:55:31	10	-	21,8000
2021-01-11 07:55:31	100	22,0000	-
2021-01-11 07:55:31	600	-	21,8000
2021-01-11 07:55:31	400	-	21,8000
2021-01-11 07:55:31	20	-	21,8000
2021-01-11 07:55:31	140	22,0000	-
2021-01-11 07:50:16	15	-	22,7600
2021-01-11 07:48:33	500	-	22,8000
2021-01-11 07:44:38	800	23,0000	-
2021-01-11 07:42:58	30	-	22,9000
2021-01-11 07:31:28	215	23,1000	-
2021-01-11 07:28:06	65	-	23,1100
2021-01-11 07:07:47	15	-	23,4000
2021-01-11 07:07:07	20	-	23,5200
2021-01-11 07:06:37	30	23,5000	-
2021-01-11 07:00:51	10	23,8000	-
2021-01-11 07:00:51	260	-	23,7000
2021-01-11 07:00:51	20	-	23,7000

BALOISE HLDG 19/25

CH0458097976

BALOISE HLDG 20/26

CH0553331817

Bambuser AB

SE0009663834

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCP0AM0015

Banco Bilbao

ES0113211835

Banco Bilbao Vizcaya Argent. 3,5

ES0413211121

Banco Bilbao Vizcaya Argent. EO-

XS1346315200

Banco Bilbao Vizcaya Argent. EO-

XS1594368539

BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211790		
Banco Bilbao Vizcaya Argent. EO-	XS1820037270		
Banco Bilbao Vizcaya Argent. EO-	XS1548914800		
Banco Bilbao Vizcaya Argent. EO-	XS1562614831		
Banco Bilbao Vizcaya Argent. EO-	XS1788584321		
Banco Bilbao Vizcaya Argent. EO-	XS1678372472		
BANCO BILBAO VIZCAYA ARGENT. EO-	XS0225115566		
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211824		
Banco BPI S.A. EO-Covered MTN 20	PTBPPIAOM0026		
Banco BPM S.p.A.	IT0005218380		
Banco de Sabadell S.A.	ES0113860A34		
BANCO DE SABADELL S.A. EO-MEDIUM	XS1405136364		
Banco Santander (Brasil) S.A. R.	US05967A1079		
Banco Santander S.A.	ES0113900J37		
2021-01-11 15:28:22	5.843	-	2,8140
2021-01-11 13:38:48	1.780	2,8075	-
2021-01-11 11:38:13	1.100	2,8075	-
2021-01-11 10:21:08	1	-	2,8195
2021-01-11 10:02:44	127	2,8105	-
2021-01-11 08:12:19	521	-	2,8000
Banco Santander S.A. 03/18/25	XS1201001572		
Banco Santander S.A. EO-Med.-Ter	XS1767931121		
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541		
BANCO SANTANDER SA	ES0413900533		
BANCO SANTANDER04/UND.FLR	XS0202197694		
Bangkok Bank PCL	TH0001010014		
BANIJAY ENT. 20/25 REGS	XS2112340679		
BANIJAY GROUP 20/26 REGS	XS2112335752		
BANK AMERI. 13/26 MTN	XS1002979141		
BANK AMERI. 17/23 FLR MTN	US06051GGJ22		
BANK AMERI. 17/25 FLR MTN	US06051GGT04		
BANK AMERI. 17/28 FLR MTN	US06051GGL77		

BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1342516629
BANK OF AMERICA 2037	US59022CAJ27

BANK OF AMERICA 2038**US59023VAA89****Bank of America Corp.****US0605051046**

2021-01-11 19:12:09	125	-	27,0700
2021-01-11 16:38:30	90	-	26,9050
2021-01-11 09:10:46	20	-	26,4350
2021-01-11 07:00:00	20	26,5700	-

Bank of America Corp. DL-FLR Not**US06051GHT94****Bank of America Corp. EO-FLR Med****XS1811433983****Bank of America Corp. EO-FLR Med****XS1602557495****Bank of America Corp. EO-FLR Med****XS1602547264****Bank of America Corp. EO-FLR Med****XS1811435251****Bank of America Corp. EO-FLR Med****XS1560863802****Bank of America Corp. EO-Medium-****XS1107731702****BANK OF AMERICA CORP. EO-MEDIUM-****XS1209863254****BANK OF AMERICA CORP. EO-MEDIUM-****XS1290850707****Bank of America Corp. EO-Medium-****XS1079726334****Bank of America Corp. EO-Medium-****XS1458405898****Bank of China (Hongkong) Ltd.****HK2388011192**

2021-01-11 08:41:28	1.500	-	2,6210
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BANK OF CHINA LTD. (LUX BR.) EO-**XS1437623355****Bank of China Ltd. (Paris Br.) E****XS1959288868****Bank of Communications Co.Ltd.****CNE100000205****Bank of East Asia Ltd., The****HK0023000190****Bank of Greece - Namens-Aktien****GRS004013009****Bank of Irel.Mortgage Bank PLC E****XS1791443440****Bank of Ireland Group PLC****IE00BD1RP616****Bank of Montreal DL-Medium-Term****US06367WJM64****Bank of Montreal EO-FLR Med.-Ter****XS1791326728****Bank of Montreal EO-Medium-Term****XS1857073180****BANK OF NOVA SCOTIA****XS1897129950****Bank of Nova Scotia****CA0641491075****BANK OF NOVA SCOTIA, THE EO-COVE****XS1111155328**

Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-Medi				XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307053
BANKIA 19/26				ES0213307061
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
Bankinter S.A.				ES0113679I37
Bankinter S.A. EO-Cedulas Hipote				ES0413679418
BANTLEON OPPORTUNITIES L-PT				LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)				US06684L1035
2021-01-11 07:10:27	150	-		29,4000
BARCLAYS 16/21 FLR				US06738EAR62
BARCLAYS 16/27 MTN				XS1472663670
BARCLAYS 19/30 FLR				US06738EBK01
BARCLAYS 20/25 FLR MTN				XS2150054026
BARCLAYS 20/26 MTN				XS2251641267
BARCLAYS 20/35 FLR				US06738EBP97
BARCLAYS 20/UND. FLR				US06738EBN40
Barclays Bank PLC 6,625 % EO-Med				XS0611398008
BARCLAYS BK 20/22				US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX				DE000BC1C7Q6
Barclays PLC				GB0031348658
Barclays PLC EO-Medium-Term Note				XS1116480697
Barco N.V.				BE0974362940
BARING EUROPE SELECT TRUST				GB0030655780
BARING GERMAN GROWTH-E-ACC				GB0008192063

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-01-11 17:33:07	30	-	19,4200
2021-01-11 17:22:34	100	19,4140	-
2021-01-11 16:59:18	75	19,4320	-
2021-01-11 16:00:56	30	19,3780	-
2021-01-11 14:08:56	45	-	19,3980
2021-01-11 13:25:23	13	-	19,4800
2021-01-11 12:12:18	50	-	19,6860
2021-01-11 10:35:52	20	19,6860	-
2021-01-11 09:11:31	26	-	19,6040
2021-01-11 08:46:06	50	-	19,6500
2021-01-11 07:00:11	50	-	19,5520
2021-01-11 07:00:11	45	-	19,5520

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-11 19:27:00	32	-	67,3300
2021-01-11 18:45:53	4	-	67,5300
2021-01-11 17:03:24	75	67,5700	-
2021-01-11 16:50:03	90	67,5000	-
2021-01-11 16:46:35	100	67,6400	-
2021-01-11 15:59:32	7	-	67,7100
2021-01-11 15:52:59	245	-	67,3700
2021-01-11 15:32:12	25	-	67,3300
2021-01-11 15:23:20	10	67,3900	-
2021-01-11 15:18:05	100	-	67,2400
2021-01-11 15:13:51	280	-	67,2600
2021-01-11 15:09:29	150	67,2500	-
2021-01-11 15:08:53	294	-	67,2300
2021-01-11 14:53:41	100	-	67,0800
2021-01-11 14:50:15	80	-	67,0400
2021-01-11 14:37:32	40	66,9300	-
2021-01-11 14:32:41	27	67,1000	-
2021-01-11 14:29:33	145	66,8200	-
2021-01-11 14:23:16	150	66,7300	-
2021-01-11 14:19:03	40	-	66,6000
2021-01-11 14:16:50	70	-	66,8500
2021-01-11 14:13:22	100	-	66,9800
2021-01-11 14:05:29	444	-	67,1500
2021-01-11 14:01:31	150	-	67,0800
2021-01-11 13:57:28	100	-	67,1700
2021-01-11 13:46:02	400	-	67,1600
2021-01-11 13:41:10	1.000	-	67,0200
2021-01-11 13:36:16	700	-	67,0800
2021-01-11 13:33:17	50	67,2100	-
2021-01-11 13:30:40	80	67,2200	-
2021-01-11 13:30:18	30	67,2300	-
2021-01-11 13:27:38	30	-	67,2500
2021-01-11 13:23:19	100	-	67,2300
2021-01-11 13:22:44	10	67,2000	-

2021-01-11 13:21:34	400	-	67,1800
2021-01-11 13:17:04	30	67,2000	-
2021-01-11 13:16:32	275	-	67,1900
2021-01-11 13:10:49	20	67,2000	-
2021-01-11 13:01:27	37	67,1700	-
2021-01-11 12:53:03	56	-	67,2900
2021-01-11 12:50:55	150	-	67,2900
2021-01-11 12:50:19	37	67,3000	-
2021-01-11 12:36:20	150	67,3000	-
2021-01-11 12:32:42	330	-	67,3900
2021-01-11 11:56:45	100	67,3100	-
2021-01-11 11:54:04	50	67,3300	-
2021-01-11 11:47:25	100	67,3200	-
2021-01-11 11:45:45	15	67,4000	-
2021-01-11 11:41:00	100	67,3900	-
2021-01-11 11:40:39	50	67,4100	-
2021-01-11 11:21:09	1.000	67,5000	-
2021-01-11 11:19:06	20	67,5200	-
2021-01-11 11:16:55	65	-	67,4900
2021-01-11 11:15:24	120	-	67,4500
2021-01-11 11:13:09	1	-	67,5100
2021-01-11 11:03:34	70	67,5400	-
2021-01-11 10:53:36	110	67,5400	-
2021-01-11 10:52:30	100	67,5200	-
2021-01-11 10:51:40	45	-	67,5000
2021-01-11 10:48:13	14	-	67,5900
2021-01-11 10:42:06	200	-	67,5500
2021-01-11 10:26:13	100	67,5900	-
2021-01-11 10:12:25	265	67,5500	-
2021-01-11 10:11:43	100	-	67,5400
2021-01-11 10:08:42	107	67,5800	-
2021-01-11 10:03:16	99	67,4100	-
2021-01-11 10:01:23	400	-	67,4000
2021-01-11 10:00:51	295	67,4100	-
2021-01-11 10:00:00	207	67,4100	-
2021-01-11 09:59:36	86	67,4300	-
2021-01-11 09:59:09	30	-	67,4300
2021-01-11 09:57:27	46	-	67,4100
2021-01-11 09:56:18	46	67,4200	-
2021-01-11 09:51:56	100	67,4500	-
2021-01-11 09:51:54	22	67,4500	-
2021-01-11 09:48:37	350	-	67,4000
2021-01-11 09:41:50	46	-	67,4000
2021-01-11 09:37:34	100	67,4400	-
2021-01-11 09:36:01	46	-	67,4200
2021-01-11 09:35:30	151	67,4800	-
2021-01-11 09:34:42	256	67,4400	-
2021-01-11 09:33:51	40	67,4700	-
2021-01-11 09:24:59	150	67,5300	-
2021-01-11 09:23:37	46	-	67,4600
2021-01-11 09:20:58	70	-	67,4100
2021-01-11 09:16:41	100	-	67,3700
2021-01-11 09:14:50	121	67,3100	-
2021-01-11 09:13:28	23	-	67,3200
2021-01-11 09:11:27	20	-	67,4300
2021-01-11 09:09:07	100	-	67,4600
2021-01-11 09:04:24	30	-	67,4500
2021-01-11 09:02:52	80	-	67,4400
2021-01-11 09:02:20	100	67,4900	-
2021-01-11 09:01:39	200	-	67,3700
2021-01-11 08:55:52	143	67,1900	-
2021-01-11 08:55:38	170	67,1600	-
2021-01-11 08:54:38	86	67,2200	-
2021-01-11 08:50:39	140	-	67,2900
2021-01-11 08:35:30	220	67,5500	-
2021-01-11 08:34:25	1.000	-	67,5200
2021-01-11 08:33:20	200	67,5100	-
2021-01-11 08:27:37	58	-	67,6800
2021-01-11 08:26:46	107	-	67,7000
2021-01-11 08:26:36	105	67,7100	-
2021-01-11 08:23:46	100	67,7000	-
2021-01-11 08:23:31	400	-	67,6600
2021-01-11 08:20:43	100	-	67,9300
2021-01-11 08:18:54	1.000	-	67,8100

2021-01-11 08:17:32	140	-	67,7700
2021-01-11 08:16:17	400	67,8300	-
2021-01-11 08:15:26	75	67,9900	-
2021-01-11 08:15:11	100	-	68,0300
2021-01-11 08:15:08	50	-	68,0300
2021-01-11 08:13:55	139	68,1500	-
2021-01-11 08:13:06	100	-	68,1400
2021-01-11 08:05:27	150	67,5900	-
2021-01-11 08:05:19	32	-	67,5000
2021-01-11 08:02:47	45	-	67,4300
2021-01-11 08:02:43	37	67,4800	-
2021-01-11 07:43:21	1	-	67,3600
2021-01-11 07:40:28	50	-	67,3500
2021-01-11 07:36:23	100	-	67,3500
2021-01-11 07:26:10	60	-	67,3600
2021-01-11 07:25:54	140	-	67,3600
2021-01-11 07:14:52	25	-	67,4100
2021-01-11 07:12:12	50	67,6000	-
2021-01-11 07:01:57	139	-	67,2300
2021-01-11 07:01:57	15	-	67,2300
2021-01-11 07:01:57	15	-	67,2300
2021-01-11 07:01:57	60	67,3000	-
2021-01-11 07:01:57	200	67,3000	-

BASF SE 1,875 % MTN v. 2013 (202 **XS0883560715**

BASF SE 2 % MTN v.2012(2022) **DE000A1R0XG3**

BASF SE MTN v.2017(2017/2037) **XS1718417717**

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-01-11 08:44:35	320	13,1800	-
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Baumot Group AG **DE000A2G8Y89**

2021-01-11 10:47:57	12.000	0,7500	-
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Bausch Health Companies Inc. **CA0717341071**

BAUSPK.SBH. HPF 20/30		DE000A3H24G6
BAVARIA Industriekapital AG		DE0002605557
BAWAG GROUP 20/UND. FLR		XS2226911928
BAWAG P.S.K. 19/27 MTN		XS2049584084
BAWAG P.S.K. 19/29 MTN		XS2058855441
BAWAG P.S.K. 19/34 MTN		XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T		XS0987169637
BAXALTA 2045		US07177MAN39
BAY.LAND.BOD.IS. 15/25		DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27		DE000A0Z1UQ7
BAY.LDSBK MTH 18/24		DE000BLB6JF8
BAY.LDSBK.OPF. 18/25		DE000BLB6JD3
BAY.LDSBK.OPF. 18/27		DE000BLB6JE1
BAY.LDSBK.OPF. 18/28		DE000BLB6JC5
BAY.US FI.II. 18/21 FLR		USU07265AB47
BAY.US FI.II. 18/21 REGS		USU07265AA63
BAY.US FI.II. 18/21 REGS		USU07265AL29
BAY.US FI.II. 18/23 FLR		USU07265AD03
BAY.US FI.II. 18/23 REGS		USU07265AC20
BAY.US FI.II. 18/24 REGS		USU07265AN84
BAY.US FI.II. 18/25 REGS		USU07265AE85
BAY.US FI.II. 18/28 REGS		USU07265AF50
BAY.US FI.II. 18/38 REGS		USU07265AG34
BAY.US FI.II. 18/44 REGS		USU07265AX66
BAY.US FI.II. 18/48 REGS		USU07265AH17
BAY.US FI.II. 18/64 REGS		USU07265AZ15
Bayan Resources Group		ID1000111701
Bayer AG		DE000BAY0017
2021-01-11 20:41:31	50	-
2021-01-11 20:05:11	34	-
		51,0500
		51,0200

2021-01-11 19:50:56	10	-	51,0200
2021-01-11 19:25:20	1	-	50,9700
2021-01-11 18:20:57	10	51,1300	-
2021-01-11 17:36:14	100	51,0700	-
2021-01-11 17:15:01	16	-	50,9800
2021-01-11 17:05:13	25	-	50,9500
2021-01-11 16:48:56	15	-	50,9800
2021-01-11 16:37:21	40	-	50,9700
2021-01-11 16:20:41	50	51,0100	-
2021-01-11 16:20:32	35	51,0200	-
2021-01-11 16:19:35	90	50,9900	-
2021-01-11 16:13:35	49	50,9700	-
2021-01-11 16:12:30	100	50,9700	-
2021-01-11 15:46:15	200	50,9400	-
2021-01-11 15:45:52	193	50,9600	-
2021-01-11 15:44:07	1.000	51,0000	-
2021-01-11 15:42:53	4	51,0100	-
2021-01-11 15:26:01	100	51,0200	-
2021-01-11 15:22:53	200	51,0200	-
2021-01-11 15:09:58	175	51,0500	-
2021-01-11 14:58:56	12	51,1200	-
2021-01-11 14:52:36	100	50,9400	-
2021-01-11 14:48:09	500	50,9800	-
2021-01-11 14:45:08	1.000	-	51,0000
2021-01-11 14:40:22	60	51,0500	-
2021-01-11 14:39:14	49	50,9900	-
2021-01-11 14:31:33	200	51,1100	-
2021-01-11 14:26:17	30	-	50,9300
2021-01-11 14:22:54	21	-	50,8400
2021-01-11 14:21:48	20	-	50,8400
2021-01-11 14:19:00	155	-	50,8700
2021-01-11 14:18:19	108	50,9200	-
2021-01-11 14:16:14	60	50,9700	-
2021-01-11 14:06:13	500	51,0200	-
2021-01-11 14:00:08	25	50,9900	-
2021-01-11 13:58:17	100	50,9900	-
2021-01-11 13:53:36	150	50,9900	-
2021-01-11 13:53:36	200	50,9900	-
2021-01-11 13:50:05	50	51,0700	-
2021-01-11 13:48:35	500	-	51,0300
2021-01-11 13:41:06	10	51,0600	-
2021-01-11 13:40:09	100	-	51,0600
2021-01-11 13:39:47	60	51,0600	-
2021-01-11 13:39:43	600	51,0700	-
2021-01-11 13:31:16	100	51,1500	-
2021-01-11 13:25:59	4	51,1900	-
2021-01-11 13:18:56	50	51,1900	-
2021-01-11 13:15:31	250	51,1900	-
2021-01-11 13:15:03	180	51,2500	-
2021-01-11 13:14:57	15	51,2500	-
2021-01-11 13:12:51	30	51,2800	-
2021-01-11 13:00:36	48	51,2600	-
2021-01-11 12:56:15	500	51,3000	-
2021-01-11 12:38:16	315	-	51,2900
2021-01-11 12:30:36	10	51,3500	-
2021-01-11 12:04:19	19	51,3200	-
2021-01-11 11:59:25	100	51,3600	-
2021-01-11 11:55:08	10	51,3000	-
2021-01-11 11:44:34	20	51,3600	-
2021-01-11 11:44:23	40	51,3800	-
2021-01-11 11:33:19	200	51,3500	-
2021-01-11 11:30:59	100	51,3400	-
2021-01-11 11:27:19	16	51,2500	-
2021-01-11 11:24:41	25	51,3300	-
2021-01-11 11:22:39	16	51,3500	-
2021-01-11 11:20:25	14	51,3200	-
2021-01-11 11:13:54	80	51,3100	-
2021-01-11 11:05:13	1.000	-	51,3000
2021-01-11 11:00:49	80	-	51,2900
2021-01-11 10:55:07	40	51,2900	-
2021-01-11 10:53:01	200	51,2100	-
2021-01-11 10:51:56	400	51,2400	-
2021-01-11 10:50:19	1.000	51,2400	-
2021-01-11 10:47:57	60	51,2200	-

2021-01-11 10:44:53	200	51,2100	-
2021-01-11 10:42:22	50	51,2200	-
2021-01-11 10:37:00	450	51,2600	-
2021-01-11 10:36:25	500	-	51,2700
2021-01-11 10:36:18	1.000	-	51,2600
2021-01-11 10:29:43	200	51,2000	-
2021-01-11 10:29:24	396	-	51,1800
2021-01-11 10:24:58	40	51,1900	-
2021-01-11 10:17:47	1.000	51,2000	-
2021-01-11 10:17:28	50	51,1800	-
2021-01-11 10:13:42	40	51,1400	-
2021-01-11 10:08:20	200	51,1700	-
2021-01-11 10:08:19	100	51,1700	-
2021-01-11 10:06:57	200	51,1200	-
2021-01-11 10:05:36	232	51,1100	-
2021-01-11 10:05:35	90	-	51,1000
2021-01-11 10:02:46	200	51,1100	-
2021-01-11 09:57:33	62	-	51,1300
2021-01-11 09:56:17	120	51,1100	-
2021-01-11 09:55:31	100	51,0700	-
2021-01-11 09:50:53	39	51,1000	-
2021-01-11 09:50:06	62	51,0900	-
2021-01-11 09:46:36	500	51,1100	-
2021-01-11 09:45:45	200	51,1200	-
2021-01-11 09:43:49	62	-	51,1000
2021-01-11 09:43:38	100	51,1300	-
2021-01-11 09:41:54	62	-	51,1200
2021-01-11 09:39:59	62	51,0800	-
2021-01-11 09:39:32	62	51,1000	-
2021-01-11 09:38:48	100	51,1300	-
2021-01-11 09:37:59	62	-	51,1200
2021-01-11 09:37:31	20	51,1200	-
2021-01-11 09:36:12	50	51,1100	-
2021-01-11 09:30:32	120	-	51,1600
2021-01-11 09:28:29	8	-	51,0900
2021-01-11 09:28:10	10	51,0900	-
2021-01-11 09:23:42	62	-	51,1200
2021-01-11 09:22:57	100	51,1400	-
2021-01-11 09:21:12	100	51,0900	-
2021-01-11 09:19:31	94	-	51,0900
2021-01-11 09:17:38	60	-	51,0700
2021-01-11 09:16:21	62	51,1000	-
2021-01-11 09:08:24	160	51,1000	-
2021-01-11 09:07:52	100	-	51,1100
2021-01-11 09:07:29	160	51,1200	-
2021-01-11 09:03:24	17	51,1900	-
2021-01-11 09:01:48	140	51,2100	-
2021-01-11 09:01:20	200	51,1700	-
2021-01-11 08:55:27	100	51,0100	-
2021-01-11 08:54:30	100	51,0400	-
2021-01-11 08:51:14	181	-	51,0100
2021-01-11 08:48:07	410	-	51,0200
2021-01-11 08:45:19	100	51,0400	-
2021-01-11 08:44:37	20	51,0200	-
2021-01-11 08:42:15	1.000	-	51,0100
2021-01-11 08:36:06	50	51,0300	-
2021-01-11 08:34:11	490	51,0000	-
2021-01-11 08:33:58	195	50,9700	-
2021-01-11 08:26:10	100	-	51,1500
2021-01-11 08:21:27	190	-	51,3500
2021-01-11 08:19:00	200	-	51,1900
2021-01-11 08:16:59	158	51,0400	-
2021-01-11 08:14:59	52	51,1000	-
2021-01-11 08:14:07	150	51,0300	-
2021-01-11 08:12:54	150	51,0600	-
2021-01-11 08:12:13	100	-	51,0000
2021-01-11 08:11:46	50	51,0000	-
2021-01-11 08:11:46	40	51,0000	-
2021-01-11 08:11:34	100	51,0500	-
2021-01-11 08:11:33	190	51,0900	-
2021-01-11 08:08:02	200	51,1800	-
2021-01-11 08:04:54	10	-	51,1100
2021-01-11 08:04:41	1.000	51,1400	-
2021-01-11 08:03:51	40	51,1400	-

2021-01-11 07:39:11	200	51,6300	-
2021-01-11 07:38:26	64	-	51,4700
2021-01-11 07:12:10	50	51,6900	-
2021-01-11 07:10:50	100	51,5900	-
2021-01-11 07:04:13	150	-	51,3600
2021-01-11 07:00:11	20	51,5700	-
2021-01-11 07:00:11	9	51,5700	-
2021-01-11 07:00:11	41	51,5700	-
2021-01-11 07:00:11	100	51,5700	-
BAYER AG 04/02/75			DE000A14J611
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 2019/2079			XS2077670342
BAYER AG 2019/2079			XS2077670003
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2021-01-11 08:53:49	100	-	32,8500
2021-01-11 07:00:11	95	-	32,5500
BAYWA AG NTS 19/24			XS2002496409
2021-01-11 15:00:00	5.000	-	106,7750
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
2021-01-11 14:53:42	7	5,0000	-
2021-01-11 08:51:46	200	4,9650	-
2021-01-11 07:10:43	300	4,5870	-
BBVA 19/24 MTN			XS2058729653
BBVA 19/26 MTN			XS2079713322
BBVA 19/29 FLR MTN			XS1954087695

BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC MERC.(KY) 19/22	CH0467182397
BC.C.IN 19/29 MTN	CH0494734376
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 20/27 FLR	XS2228245838
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02

BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2021-01-11 09:06:38	25	-	174,5000
BECTON,DICK 20/30			US075887CJ64
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2021-01-11 14:03:11	18	93,6600	-
2021-01-11 11:30:30	29	-	93,9200
2021-01-11 10:52:38	50	93,9800	-
2021-01-11 10:02:34	34	93,7600	-
2021-01-11 09:57:37	34	-	93,7800
2021-01-11 09:41:58	34	-	93,7400
2021-01-11 09:40:03	34	93,8000	-
2021-01-11 09:36:11	34	-	93,8400
2021-01-11 09:28:29	34	93,8200	-
2021-01-11 09:23:46	34	-	94,1000
2021-01-11 09:16:25	34	94,0600	-
2021-01-11 08:17:22	10	93,5800	-
Bekaert N.V.			BE0974258874
BEKB/BCBE 20/30			CH0506071262
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELARUS 20/26 REGS			XS2120091991
BELARUS REP. 20/31 REGS			XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 20/25 MTN			BE6324720299

BELFIUS BK 20/25 MTN	BE6324012978
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELLE LUX BB AM MED&SERV-B	LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
Bendigo & Adelaide Bank Ltd.	AU000000BEN6

BENO HOLDING 20/27**DE000A3H2XT2****Bentley Systems Inc.****US08265T2087**

2021-01-11 16:11:07	40	41,0000	-
2021-01-11 15:36:58	200	-	39,8000
2021-01-11 15:34:50	60	40,0000	-
2021-01-11 15:32:32	100	40,0000	-
2021-01-11 15:30:24	300	40,0000	-
2021-01-11 14:39:34	33	40,0000	-
2021-01-11 13:44:22	20	40,0000	-
2021-01-11 11:59:45	30	40,0000	-
2021-01-11 09:45:09	25	40,0000	-
2021-01-11 08:38:49	60	40,4000	-
2021-01-11 07:00:56	15	41,2000	-
2021-01-11 07:00:56	10	41,2000	-

Berenberg Aktien - Strategie Deu**LU0146485932****BERENTZEN-GRUPPE AG****DE0005201602**

2021-01-11 15:23:42	500	5,9800	-
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BERK.HATH.F. 20/30**US084664CU37****BERK.HATH.F. 20/50****US084664CV10****BERK.HATH.F. 20/50****XS2243322976****Berkeley Energia Ltd.****AU000000BKY0****Berkeley Group Holdings PLC****GB00B02L3W35****Berkeley Lights Inc.****US0843101017****BERKSH.HATH. 20/30 REGS****USU0740LAK18****BERKSH.HATH. 20/31 REGS****USU0740LAN56****Berkshire****US0846707026**

2021-01-11 16:18:57	20	-	191,7200
2021-01-11 15:12:29	40	-	192,3000
2021-01-11 15:03:12	10	192,6400	-
2021-01-11 14:50:29	18	-	191,7800
2021-01-11 13:14:38	10	191,2800	-
2021-01-11 08:51:46	52	190,4800	-
2021-01-11 08:20:04	30	-	190,5400
2021-01-11 07:26:02	5	-	190,1400

BERKSHIRE HATH.ERGY 2023**US59562VAY39****BERKSHIRE HATH.ERGY 2043****US59562VBD82****BERKSHIRE HATH.ERGY 2045****US084659AF84****BERKSHIRE HATH.FIN. 12/22****US084664BT72****BERKSHIRE HATH.FIN.13/43****US084664BV29****BERKSHIRE HATHAWAY 13/23****US084670BJ68****BERKSHIRE HATHAWAY 17/23****XS1548792859**

Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/45A529	DE000A289LF5
BERLIN, LAND LSA20/50A524	DE000A289LA6
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
2021-01-11 17:34:11	30 - 43,9000
2021-01-11 14:54:38	15 43,0500 -

2021-01-11 13:52:47
2021-01-11 12:19:25

50
15

42,7500
42,2500

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-

BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
BEST BUY CO. 2028	US08652BAA70
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110

BGF-GLOBAL ALLOCATION-A2 USD				LU0072462426
BGF-INDIA FUND-A2 USD				LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2				LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2				LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2				LU0171289068
BGF-UNITED KINGDOM FUND-EA2				LU0171293177
BGF-US BASIC VALUE FND-USDA4				LU0162691827
BGF-US BASIC VALUE FUND-EA2				LU0171293920
BGF-US GOVERNMT MORTGAGE-A2				LU0096258446
BGF-US GROWTH FUND-A2RF USD				LU0097036916
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Group Ltd.				AU000000BHP4
BHP Group PLC				GB00BH0P3Z91
2021-01-11 08:32:47	50	24,2250	-	
2021-01-11 08:32:04	140	24,2250	-	
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
2021-01-11 14:09:15	171	-	23,0000	
2021-01-11 12:02:34	4	-	23,0000	
Bilfinger SE				DE0005909006
Bill.com Holdings Inc.				US0900431000

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-01-11 12:20:58	310	-	3,1800
2021-01-11 12:10:51	500	-	3,1800
2021-01-11 10:17:10	1.000	3,1650	-
2021-01-11 08:57:00	120	-	2,9950

Biogen Inc. **US09062X1037**

2021-01-11 17:53:25	4	-	224,4000
2021-01-11 17:19:36	2	-	221,5500
2021-01-11 16:26:07	16	-	219,5000
2021-01-11 16:24:02	12	-	220,0500
2021-01-11 15:44:46	50	213,9500	-
2021-01-11 13:24:12	20	-	214,3000
2021-01-11 12:03:54	20	-	218,6000
2021-01-11 11:46:55	10	-	224,5500
2021-01-11 07:00:26	25	209,9500	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-11 20:33:36	280	4,6690	-
2021-01-11 15:54:40	3	-	4,4940
2021-01-11 15:35:20	40	4,7090	-
2021-01-11 15:12:29	8	4,6940	-
2021-01-11 15:02:05	60	4,7150	-
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BioNTech SE-ADR- **US09075V1026**

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BIOTELEMETRY DL -,001			US0906721065
Biotest Vz.A.			DE0005227235
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BioXcel Therapeutics Inc.			US09075P1057
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Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
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2021-01-11 20:04:26	14	-	56,2000
2021-01-11 19:02:54	75	-	55,7000
2021-01-11 18:44:41	11	55,8000	-
2021-01-11 18:25:18	100	55,7000	-
2021-01-11 18:16:15	80	-	55,7000
2021-01-11 17:56:26	20	55,7000	-
2021-01-11 17:08:17	25	53,7000	-
2021-01-11 17:06:21	10	53,7000	-
2021-01-11 17:03:28	10	-	53,2000
2021-01-11 16:53:46	20	53,4000	-
2021-01-11 16:52:08	600	-	52,4000
2021-01-11 16:43:13	100	-	53,0000
2021-01-11 16:42:02	10	53,5000	-
2021-01-11 16:41:58	13	-	52,9000
2021-01-11 16:40:21	40	-	52,9000
2021-01-11 16:38:58	600	-	52,0000
2021-01-11 16:31:27	7	54,0000	-
2021-01-11 16:24:17	100	53,7000	-
2021-01-11 16:22:59	50	-	53,1000

2021-01-11 15:59:21	70	54,0000	-
2021-01-11 15:50:02	14	-	53,5000
2021-01-11 15:32:58	190	54,9000	-
2021-01-11 15:31:27	20	-	54,6000
2021-01-11 14:53:35	150	-	55,1000
2021-01-11 14:48:02	105	-	54,3000
2021-01-11 14:32:19	100	53,9000	-
2021-01-11 14:24:30	221	-	53,7000
2021-01-11 14:17:02	38	54,4000	-
2021-01-11 14:11:33	38	-	54,5000
2021-01-11 13:26:48	50	-	55,2000
2021-01-11 13:23:16	200	-	55,6000
2021-01-11 13:22:52	33	-	55,6000
2021-01-11 13:10:48	100	-	55,5000
2021-01-11 12:58:50	20	55,8000	-
2021-01-11 12:34:35	85	-	55,1000
2021-01-11 12:20:57	70	54,7000	-
2021-01-11 12:16:11	78	-	54,5000
2021-01-11 12:06:01	38	-	54,3000
2021-01-11 12:04:27	10	55,2000	-
2021-01-11 11:58:50	25	55,4000	-
2021-01-11 11:57:35	50	-	55,0000
2021-01-11 11:22:53	100	56,4000	-
2021-01-11 10:55:09	100	-	56,7000
2021-01-11 10:14:41	30	56,5000	-
2021-01-11 09:58:04	20	56,2000	-
2021-01-11 09:56:55	13	-	56,1000
2021-01-11 09:51:01	300	56,8000	-
2021-01-11 09:46:16	300	-	56,4000
2021-01-11 09:26:35	150	56,7000	-
2021-01-11 09:26:24	150	56,7000	-
2021-01-11 09:20:44	123	55,4000	-
2021-01-11 09:18:54	30	55,7000	-
2021-01-11 09:16:48	20	55,9000	-
2021-01-11 09:01:53	400	-	55,1000
2021-01-11 08:58:19	100	55,1000	-
2021-01-11 08:55:12	100	-	54,7000
2021-01-11 08:46:12	100	54,6000	-
2021-01-11 08:40:11	10	54,5000	-
2021-01-11 08:40:09	20	54,7000	-
2021-01-11 08:35:40	350	54,0000	-
2021-01-11 08:27:29	40	54,3000	-
2021-01-11 08:26:24	100	-	53,7000
2021-01-11 08:23:39	50	54,2000	-
2021-01-11 08:22:51	100	54,0000	-
2021-01-11 08:22:38	10	-	54,1000
2021-01-11 07:05:01	100	-	57,8000
2021-01-11 07:04:45	100	-	57,8000
2021-01-11 07:04:36	100	-	57,8000
2021-01-11 07:04:25	100	-	57,8000
2021-01-11 07:04:22	30	-	58,0000
2021-01-11 07:04:22	70	-	58,0000
2021-01-11 07:04:22	100	-	57,8000
2021-01-11 07:04:02	70	-	58,0000
2021-01-11 07:03:54	100	-	57,8000
2021-01-11 07:03:47	34	-	58,0000
2021-01-11 07:03:32	70	-	58,0000
2021-01-11 07:03:14	100	-	57,8000
2021-01-11 07:03:14	50	58,6000	-
2021-01-11 07:03:14	3	58,6000	-
2021-01-11 07:03:14	35	-	58,0000
2021-01-11 07:03:14	7	-	58,0000
2021-01-11 07:03:14	5	-	58,0000

Bittium Oyj

FI0009007264

BK AMERICA 19/40 FLR

US06051GHU67

BK AMERICA 19/25 FLR

US06051GHW24

BK AMERICA 19/25 FLR MTN

US06051GHR39

BK AMERICA 19/26 MTN	CH0474977722
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR MTN	US06051GHQ55
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31

BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580

BL-BOND EURO-A				LU0093570686
BL-BOND EURO-B				LU0093570769
BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
BlackBerry Ltd.				CA09228F1036
2021-01-11 07:00:00	300	6,2980	-	
BLACKROCK 19/29				US09247XAP69
BlackRock ESG Multi-Asset Conser				IE00BLP53M98
BlackRock ESG Multi-Asset Modera				IE00BLLZQS08
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0171288334
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2021-01-11 17:51:57	1	633,5000	-	
2021-01-11 09:21:11	4	619,8000	-	
2021-01-11 09:20:49	4	619,8000	-	
2021-01-11 08:51:28	1	619,8000	-	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
Blackstone Group Inc. The				US09260D1072
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Bloom Energy Corp.				US0937121079

2021-01-11 14:10:53	10	28,0300	-
2021-01-11 12:21:19	45	28,2600	-
2021-01-11 09:12:39	19	27,1500	-
2021-01-11 08:26:27	80	-	27,4600
2021-01-11 07:45:03	18	28,9900	-
2021-01-11 07:07:21	30	-	28,9000
2021-01-11 07:05:57	40	29,0000	-
2021-01-11 07:05:27	35	-	28,9000
Blue Apron Holdings Inc.			US09523Q2003
2021-01-11 12:49:33	96	6,1940	-
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
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2021-01-11 12:09:33	5	21,0400	-
2021-01-11 11:51:12	50	21,0600	-
2021-01-11 09:59:19	200	21,2400	-
2021-01-11 07:25:07	100	21,8000	-
2021-01-11 07:15:58	180	21,8000	-
2021-01-11 07:10:37	50	21,8000	-
Blueberries Medical Corp.			CA09609Y1016
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0153359632
BMW AG			DE0005190003
2021-01-11 18:55:41	2	-	69,0900
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2021-01-11 17:28:01	50	69,2500	-
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2021-01-11 15:25:01	200	69,0300	-
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2021-01-11 14:24:22	50	-	68,6800
2021-01-11 14:18:42	50	68,6600	-
2021-01-11 14:17:47	7	68,7200	-
2021-01-11 13:45:59	100	68,8100	-
2021-01-11 13:42:18	500	68,8300	-
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2021-01-11 13:01:30	38	-	69,0000
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2021-01-11 12:13:40	500	69,3600	-
2021-01-11 12:11:17	8	69,3300	-
2021-01-11 11:46:31	20	69,5000	-
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2021-01-11 10:43:36	20	-	69,8800
2021-01-11 10:28:15	300	-	69,9700
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2021-01-11 09:36:15	46	-	69,9100
2021-01-11 09:28:33	46	69,8700	-
2021-01-11 09:16:13	20	69,8900	-
2021-01-11 09:10:31	141	-	69,9700
2021-01-11 08:37:07	350	69,8000	-
2021-01-11 08:34:40	500	69,7700	-
2021-01-11 08:24:11	500	70,1200	-
2021-01-11 08:19:39	500	70,2400	-
2021-01-11 08:14:44	500	70,3500	-
2021-01-11 07:44:01	14	70,1000	-

2021-01-11 07:40:13	100	70,1000	-
2021-01-11 07:04:48	160	-	69,4100
2021-01-11 07:04:48	60	-	69,5100
2021-01-11 07:03:31	279	70,2600	-

BMW FIN. 19/22 FLR REGS			USN1453LAD03
BMW FIN. 19/22 MTN			XS2010445026
BMW FIN. 19/22 REGS			USN1453LAA63
BMW FIN. 19/23 MTN			XS2055727916
BMW FIN. 19/24 REGS			USN1453LAB47
BMW FIN. 19/26 MTN			XS2010447238
2021-01-11 15:12:17	10.000	-	104,2750
BMW FIN. 19/29 REGS			USN1453LAC20
BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014
BMW FIN. 21/26 MTN			XS2280845491
BMW FIN. 21/33 MTN			XS2280845145
BMW FIN. NV 15/21 MTN			XS1327430531
BMW FIN. NV 16/22 MTN			XS1473527437
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 17/21 MTN			XS1730911689
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW FIN. NV 19/23 MTN			XS2014369826
BMW FINANCE 19/21 FLR MTN			XS1936658530
BMW Finance N.V. 2,375 % EO-Medi			XS0877622034
BMW Finance N.V. EO-Medium-Term			XS1823246803
BMW Finance N.V. EO-Medium-Term			XS1363560977
BMW Finance N.V. EO-Medium-Term			XS1747444245
BMW Finance N.V. EO-Medium-Term			XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N			XS1105276759
BMW FINANCE NV			XS1910245593

BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540

BNG BK 20/30 MTN			XS2102284622
BNG BK 20/32 MTN			XS2240278692
BNG BK 20/35 MTN			XS2199719233
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RICI ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE			DE000PB6R1B1
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BNP PAR RICI ENH COPPER TR			DE000PB8R1C7
BNP PAR RICI ENH ENERGY			DE000PB8R1E3
BNP PAR RICI ENH GAS OIL			DE000PB6R1D7
BNP PAR RICI ENH GASOLINE			DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RICI ENH IND METALS			DE000PB8R1M6
BNP PAR RICI ENH LEAD TR			DE000PB8R1L8
BNP PAR RICI ENH METALS			DE000PR0R1M0
BNP PAR RICI ENH NICKEL			DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RICI ENH TIN TR			DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RICI ENH ZINC			DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5

BNP PARIBAS 14/21 MTN	XS1139080250		
BNP PARIBAS 16/22 MTN	XS1527753187		
BNP PARIBAS 17/22 FLR MTN	XS1584041252		
BNP PARIBAS 17/23 MTN	XS1547407830		
BNP PARIBAS 17/24 FLR MTN	XS1626933102		
BNP PARIBAS 17/24 MTN	XS1637277572		
BNP PARIBAS 17/25 MTN	XS1614416193		
BNP PARIBAS 17/27MTN REGS	US09659X2C50		
BNP PARIBAS 17/27MTN REGS	US05581LAC37		
BNP PARIBAS 18/23MTN REGS	US09659X2E17		
BNP PARIBAS 18/25MTN REGS	US09659X2D34		
BNP PARIBAS 18/30 FLR MTN	FR0013381704		
BNP PARIBAS 18/33MTN REGS	US09660V2A05		
BNP PARIBAS 19/25MTN REGS	US09659X2G64		
BNP PARIBAS 19/26 FLR MTN	FR0013465358		
BNP PARIBAS 19/26 MTN	FR0013444759		
BNP PARIBAS 19/29 MTN	FR0013422011		
BNP PARIBAS 19/31 MTN	FR0013431277		
BNP PARIBAS 20/27 FLR MTN	FR00140005J1		
BNP PARIBAS 20/28 FLR MTN	US09659X2M33		
BNP PARIBAS 20/32 FLR MTN	FR0013476611		
BNP PARIBAS 20/32 MTN	FR0014000UL9		
BNP PARIBAS 86/UND. FLR	FR0008131403		
BNP Paribas Cardif S.A. EO-Notes	FR0013299641		
BNP Paribas Easy - Bloomberg-Bar	LU1481202692		
BNP Paribas Easy - Energy & Meta	LU1291109616		
BNP Paribas Easy - Low Carbon 10	LU1377382368		
2021-01-11 08:40:53	270	190,7800	-
BNP Paribas Easy - NMX 30 Infr	LU1291109293		

BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754

BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98

BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 18/48	US097023CB95
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24

BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
2021-01-11 13:32:43	100	-	20,2000
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2021-01-11 10:13:04	500	-	4,0510
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-01-11 19:47:36	500	5,6450	-
2021-01-11 16:38:23	450	5,6600	-
2021-01-11 16:01:07	100	5,6200	-
2021-01-11 15:37:37	716	5,5850	-
2021-01-11 14:13:56	100	5,5400	-
2021-01-11 10:54:53	100	-	5,5900
2021-01-11 10:04:42	150	5,5700	-
2021-01-11 09:45:52	900	5,5700	-
2021-01-11 08:51:26	100	5,5450	-
2021-01-11 08:41:08	300	5,5650	-
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2021-01-11 07:07:20	1.000	5,5150	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

2021-01-11 19:23:36	55	-	14,3940
2021-01-11 17:38:57	10	14,4240	-

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375956569

BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372

BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8

BREMEN LSA 247			DE000A289K06
BREMEN LSA 250 20/28			DE000A289K30
BREMEN LSA A.252 20/21			DE000A3H2YB8
Bremen, Freie Hansestadt LandSch			DE000A1680S7
Brenntag			DE000A1DAH00
BRENNTAG FIN. 17/25			XS1689523840
BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
2021-01-11 10:22:18	500	0,8870	-
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
2021-01-11 08:17:06	125	-	28,6300
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63
BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99

BRISTOL-MYERS 19/49

US110122CR72

Bristol-Myers Squibb Co.

US1101221083

2021-01-11 17:14:59	40	53,3300	-
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2021-01-11 14:57:19	100	-	52,7800
2021-01-11 10:25:24	40	-	51,1300
2021-01-11 07:18:29	70	-	51,4100
2021-01-11 07:01:56	35	-	51,4000

Brit. Amer.Tobacco Hldgs (NL) 2,

XS0856014583

BRIT. AMER.TOBACCO HLDGS (NL) EO

XS1043097630

BRIT. COL.PROV.2029 BCCDX

CA110709EK47

BRIT. COL.PROV.93/23

XS0047311153

BRIT. TELECOM. 17/24 MTN

XS1720922175

BRIT. TELECOM. 17/47 MTN

XS1720923066

BRIT. TELECOM. 18/28 MTN

XS1886403200

BRIT. TELECOMM. 18/23

US111021AM38

BRIT.AMER.TOBACCO ADR/

US1104481072

BRIT.COLUMB 19/24

US110709AD48

BRIT.TELECOM 19/25 MTN

XS2051494222

BRIT.TELECOM 19/29 MTN

XS2051494495

BRIT.TELECOM 20/80 FLR

XS2119468572

British Land Co. PLC

GB0001367019

BRITISH SKY BROADCAST. GRP PLC E

XS1109741329

BRITISH SKY BROADCAST. GRP PLCEO

XS1109741246

British Telecommunications PLC E

XS1377681272

British Telecommunications PLC E

XS1377680381

British Telecommunications PLC E

XS1377679961

BROADCOM 20/25 REGS

USU1109MAF33

BROADCOM 21/28 REGS

USU1109MAP15

BROADCOM 21/31 REGS

USU1109MAS53

BROADCOM 21/51 REGS

USU1109MAR70

Brockhaus Capital Mgmt AG

DE000A2GSU42

Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
2021-01-11 09:57:15	70	66,5000	-
2021-01-11 09:46:16	70	66,5000	-
2021-01-11 09:45:16	70	66,5000	-
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2021-01-11 09:34:17	70	66,5000	-
2021-01-11 09:32:22	70	66,5000	-
2021-01-11 09:26:08	70	66,5000	-
2021-01-11 09:23:44	70	66,5000	-
2021-01-11 09:08:05	70	66,5000	-
BRUSSELS AIRP.CO. 17-24			BE6295011025
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIEN 20/30 MTN			XS2234571425
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUNDANL.V.19/29			DE0001102473
BUNDESABL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 5,625 %			DE0001135069

Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Inflation	DE0001030542

BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005217770

BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005177909
BURBERRY GRP 20/25 REGS	XS2231790960
BURFORD CAPITAL LTD	GG00B4L84979
BURFORD CAPITAL LTD	GG00BMGYLN96
BURGER KING FR.17/24 REGS	XS1600514696
BurgerFi International Inc.	US12122L1017
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013
BWX Technologies Inc.	US05605H1005
BYD Co. Ltd.	CNE100000296

2021-01-11 20:47:09	100	-	26,6000
2021-01-11 20:34:51	10	26,6000	-
2021-01-11 20:28:22	5	26,6300	-
2021-01-11 20:08:40	142	-	26,6200
2021-01-11 19:30:51	10	26,6600	-
2021-01-11 19:19:27	30	-	26,5200

2021-01-11 19:18:57	10	26,6200	-
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2021-01-11 18:48:02	100	26,6500	-
2021-01-11 18:07:49	175	26,7700	-
2021-01-11 17:51:46	100	-	26,7600
2021-01-11 17:44:52	400	26,7900	-
2021-01-11 17:34:51	15	26,7900	-
2021-01-11 17:34:19	500	26,7900	-
2021-01-11 17:32:05	220	26,7900	-
2021-01-11 17:09:46	80	-	26,7600
2021-01-11 16:47:03	50	26,8500	-
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2021-01-11 16:35:34	50	26,7500	-
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2021-01-11 16:16:22	180	26,8800	-
2021-01-11 15:57:31	250	-	26,6800
2021-01-11 15:55:53	20	26,7500	-
2021-01-11 15:55:10	25	26,7500	-
2021-01-11 15:50:31	240	-	26,6000
2021-01-11 15:44:14	100	26,7400	-
2021-01-11 15:41:16	100	-	26,7100
2021-01-11 15:39:30	35	26,7200	-
2021-01-11 15:32:56	200	-	26,6600
2021-01-11 15:23:40	60	26,7700	-
2021-01-11 14:52:26	100	26,6000	-
2021-01-11 14:38:41	550	26,9900	-
2021-01-11 14:25:45	95	-	26,8600
2021-01-11 14:01:00	298	26,9300	-
2021-01-11 13:35:56	120	-	26,8500
2021-01-11 13:32:55	1	-	26,8500
2021-01-11 13:23:20	55	26,9000	-
2021-01-11 13:01:15	100	-	26,9000
2021-01-11 12:33:52	80	-	26,7100
2021-01-11 12:23:00	100	26,7500	-
2021-01-11 12:22:38	170	26,7400	-
2021-01-11 12:20:09	25	26,7000	-
2021-01-11 12:11:38	30	26,6900	-
2021-01-11 11:57:19	75	26,7300	-
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2021-01-11 11:41:28	300	-	26,5300
2021-01-11 11:08:04	181	26,5300	-
2021-01-11 11:04:13	30	26,5900	-
2021-01-11 10:53:39	20	-	26,4200
2021-01-11 10:53:39	80	26,5000	-
2021-01-11 10:51:02	2	26,7000	-
2021-01-11 10:42:30	100	26,7000	-
2021-01-11 10:39:58	100	-	26,5500
2021-01-11 10:36:43	110	26,7000	-
2021-01-11 10:28:48	180	-	26,5000
2021-01-11 10:10:47	1.200	26,7400	-
2021-01-11 09:54:22	112	26,6900	-
2021-01-11 09:52:11	250	26,6900	-
2021-01-11 09:37:57	20	26,6900	-
2021-01-11 09:17:31	112	26,7400	-
2021-01-11 09:07:51	100	26,6900	-
2021-01-11 09:07:26	400	26,8000	-
2021-01-11 08:41:02	80	-	27,1200
2021-01-11 08:37:45	100	27,2200	-
2021-01-11 08:37:27	250	-	27,1000
2021-01-11 08:35:31	500	27,2000	-
2021-01-11 08:30:06	92	26,9900	-
2021-01-11 08:28:44	500	26,9900	-
2021-01-11 08:09:24	500	-	26,9700
2021-01-11 08:06:43	20	-	27,0100
2021-01-11 08:04:13	500	27,2000	-
2021-01-11 07:49:30	50	-	26,9000
2021-01-11 07:47:01	225	26,8700	-
2021-01-11 07:43:01	500	-	26,8300
2021-01-11 07:42:49	308	-	26,9100
2021-01-11 07:42:06	1.000	27,0000	-
2021-01-11 07:41:26	5	-	26,9100
2021-01-11 07:40:56	142	-	26,8900
2021-01-11 07:40:18	500	-	26,8100
2021-01-11 07:35:45	40	26,8700	-

2021-01-11 07:31:41	120	-	26,6700
2021-01-11 07:26:20	70	-	26,7900
2021-01-11 07:25:45	80	-	26,7900
2021-01-11 07:25:22	100	-	26,7900
2021-01-11 07:23:13	200	-	26,7900
2021-01-11 07:18:33	200	26,8700	-
2021-01-11 07:13:33	250	26,9100	-
2021-01-11 07:06:40	200	26,9000	-
2021-01-11 07:01:49	50	26,7500	-
2021-01-11 07:00:11	19	-	26,7000
2021-01-11 07:00:11	105	-	26,7000

BYD Electronic International Co.			HK0285041858
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2021-01-11 17:26:06	1.000	4,1200	-
2021-01-11 15:42:37	168	4,1690	-
2021-01-11 14:50:19	140	-	4,0510
2021-01-11 13:47:20	120	4,1000	-
2021-01-11 07:32:25	100	-	4,0510

C C Land Holdings Ltd.			BMG1985B1138
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C-QUADRAT ACTIVE ETF Selection			DE0005322218
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C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
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C.C.T. 17-25 FLR			IT0005311508
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C.F.FINANC.LOC. 17/27 MTN			FR0013284072
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C.H. Robinson Worldwide Inc.			US12541W2098
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CA CARIPARMA 16/24 MTN			IT0005216624
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CA CARIPARMA 16/31 MTN			IT0005216616
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CA CARIPARMA 17/25 MTN			IT0005246407
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CA CARIPARMA 17/29 MTN			IT0005246415
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CA HOME LOAN SFH 17/27MTN			FR0013254273
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CA HOME LOAN SFH 18-25MTN			CH0401956880
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CA IMM.ANLAG 20/25			XS2248827771
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CA IMMO 18-26			AT0000A22H40
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CA Immobilien Anlagen AG			AT0000641352
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2021-01-11 16:42:41	44	-	35,2000
2021-01-11 08:17:15	66	-	34,0000

CA Immobilien Anlagen AG EO-Anl.			XS2099128055
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CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
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Cabot Oil & Gas Corp.			US1270971039
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Cadeler A/S			DK0061412772
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Cadence Design Systems Inc.			US1273871087
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2021-01-11 18:21:05	5	111,7400	-
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CADES 20/30 MTN	FR0013534559
CADES 20/30 MTN REGS	XS2247546711
Caesars Entertainment Inc.	US12769G1004
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 MTN	FR0013535820
CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806

CAIXABANK 18/UND. FLR			ES0840609012
CAIXABANK 20/26 FLR MTN			XS2200150766
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q3056
Calithera Biosciences Inc.			US13089P1012
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95
Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
2021-01-11 07:10:42	50	11,8880	-
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canada Nickel Company Inc.			CA13515Q1037
2021-01-11 15:27:19	350	-	1,3800
Canadian Imperial Bank of Commer			CA1360691010

Canadian Imperial Bk of Comm. EO XS1796257092

Canadian Tire Corporation Ltd. CA1366812024

CanAlaska Uranium Ltd. CA13708P2017

CANCOM SE DE0005419105

2021-01-11 19:03:59	50	-	45,5400
2021-01-11 18:50:23	85	-	45,5400
2021-01-11 17:52:11	35	-	45,5600
2021-01-11 16:44:37	50	-	45,5400
2021-01-11 14:20:16	45	-	45,3800
2021-01-11 09:14:41	200	-	45,7800

Candente Copper Corp. CA13739Y3041

CANDR BONDS-EURO-C-C LU0011975413

CANDR EQUITIES L-AUSTRALIA-C LU0078775011

CANDR EQUITIES L-EMERG MKT-C LU0056052961

CANDR QUANT-EQUITIES USA-CC LU0163125924

Canon Inc. JP3242800005

Canopy Growth Corp. CA1380351009

2021-01-11 20:39:05	40	26,0250	-
2021-01-11 17:44:54	10	26,0500	-
2021-01-11 16:47:10	70	26,5900	-
2021-01-11 16:29:36	10	-	26,2150
2021-01-11 14:45:45	5	-	24,9900
2021-01-11 14:25:39	1.500	-	24,0200
2021-01-11 13:19:47	33	-	24,5050
2021-01-11 10:41:18	40	24,6950	-
2021-01-11 08:46:32	25	24,3050	-
2021-01-11 08:12:34	20	24,6400	-
2021-01-11 07:28:04	45	-	24,3600
2021-01-11 07:00:16	30	-	24,3600
2021-01-11 07:00:16	8	-	24,3600
2021-01-11 07:00:16	20	-	24,3600
2021-01-11 07:00:16	110	-	24,3600

CanSino Biologics Inc. CNE100003F01

CAP GRP GL HGH IN OP-B EUR LU0110451209

CAP GRP JAPAN EQUITY-B EUR LU0235150082

CAPGEMINI 16-21 FR0013218138

CAPGEMINI 20/22 FR0013507837

CAPGEMINI 20/25 FR0013519048

CAPGEMINI 20/26 FR0013507852

CAPGEMINI 20/29 FR0013507860

CAPGEMINI 20/32 FR0013507878

Capgemini SE EO-Notes 2018(18/24 FR0013327962

Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
2021-01-11 13:36:36	3	3,2600	-
Carbios S.A.			FR0011648716
2021-01-11 13:46:50	20	-	47,6500
2021-01-11 08:23:40	20	49,2000	-
2021-01-11 07:14:18	62	48,4500	-
Card Factory PLC			GB00BLY2F708
2021-01-11 16:38:51	1.750	0,4690	-
2021-01-11 16:12:18	1.600	-	0,4520
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
2021-01-11 10:45:19	72	34,9800	-
CarGurus Inc.			US1417881091
2021-01-11 10:32:17	50	-	26,2000
Carl Zeiss Med.			DE0005313704
2021-01-11 14:29:30	22	112,6000	-
2021-01-11 12:33:36	10	114,7000	-
2021-01-11 10:22:04	200	-	114,0000
2021-01-11 07:40:53	10	112,9000	-
2021-01-11 07:08:39	28	-	112,9000
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093

CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2021-01-11 18:48:20	180	16,5100	-
2021-01-11 15:46:22	30	16,5200	-
2021-01-11 14:31:12	300	16,4560	-
2021-01-11 10:57:06	30	-	16,5320
2021-01-11 10:42:50	150	16,7200	-
2021-01-11 10:09:04	500	-	16,6000
2021-01-11 07:43:26	170	-	16,5520
2021-01-11 07:02:40	178	16,7800	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2021-01-11 18:06:09	200	14,7500	-
2021-01-11 12:23:03	20	14,4850	-
2021-01-11 09:04:21	68	14,6050	-
2021-01-11 07:20:13	100	-	14,9050
2021-01-11 07:01:00	300	-	15,2500
2021-01-11 07:00:42	100	-	15,2500
Carnival PLC-ADR-			US14365C1036
2021-01-11 09:34:35	100	14,7000	-
2021-01-11 07:02:45	10	14,9000	-
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017

Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
2021-01-11 12:24:26	20	-	223,6000
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
CASSA D.PR. 15/25 MTN			IT0005105488
CASSA D.PR. 18/23 MTN			IT0005346579
Castlight Health Inc.			US14862Q1004
2021-01-11 13:42:15	500	1,3600	-
2021-01-11 13:29:23	1.500	1,3600	-
2021-01-11 13:28:48	500	1,3600	-
2021-01-11 13:26:53	500	1,3600	-
CATALENT PH. 20/28 REGS			XS2125168729
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q2V06
CATERP.F.SV. 19/29			US149123CG49
CATERP.F.SV. 19/49			US149123CF65
CATERP.F.SV. 20/22 MTN			US14913Q3C16
CATERP.F.SV. 20/25 MTN			US14913R2H93

CATERP.F.SV. 20/25 MTN			US14913R2C07
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2021-01-11 07:00:11	3	158,5000	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
2021-01-11 07:11:12	8	5,7800	-
CBOE GLOBAL 20/30			US12503MAC29
CBQ FINANCE 18/22 MTN			CH0438965516
CBR FASHI.FIN. 17/22 REGS			XS1709347923
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087ZJ69
CDA 2021			CA135087J629
CDA 2021			CA135087UE28
CDA 2022			CA135087ZU15
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451

CDA 2025				CA135087D507
CDA 2051				CA135087H722
CDB (HK) 17/22 FLR MTN				XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.				CA1349211054
CDN NTL RWY 18/49				US136375CV26
CDW Corp.				US12514G1085
2021-01-11 18:55:42	46		-	109,0000
2021-01-11 16:05:53	13	110,0000		-
CEB 11/21 MTN				XS0671138377
CEB 18/23				US222213AR10
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
2021-01-11 11:00:46	200		-	6,0000
CEETRUS 19/26				FR0013462728
Celanese US Holdings LLC EO-Note				XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celestica Inc.				CA15101Q1081
CELLNEX TEL. 20/25 MTN				CH0555837753
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/30 MTN				XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
CEMEX S.A.B. 19/29 REGS				USP2253TJN02

CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
2021-01-11 16:13:35	1.000	5,2000	-
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
CENTENE 20/30			US15135BAW19
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
2021-01-11 18:57:10	77	5,2000	-
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
2021-01-11 11:52:32	500	15,4000	-
2021-01-11 10:00:18	1.413	-	15,4000
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2021-01-11 15:27:21	230	8,6840	-
2021-01-11 12:26:08	480	8,7060	-
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-01-11 18:58:28	300	-	15,2000
2021-01-11 15:40:01	24	-	14,7400
2021-01-11 15:19:47	100	14,7000	-
2021-01-11 14:15:46	35	14,5800	-
2021-01-11 13:20:41	50	14,7800	-
2021-01-11 12:06:28	70	14,7000	-
2021-01-11 11:52:57	100	14,6800	-

2021-01-11 11:16:16	250	14,7800	-
2021-01-11 10:47:46	300	14,8600	-
2021-01-11 10:41:48	680	14,9600	-
2021-01-11 10:21:55	50	14,5400	-
2021-01-11 10:10:06	15	14,4000	-
2021-01-11 10:08:15	35	14,4600	-
2021-01-11 09:51:14	1.000	15,0400	-
2021-01-11 09:39:38	80	14,7800	-
2021-01-11 09:22:51	33	14,7800	-
2021-01-11 09:15:23	300	14,9000	-
2021-01-11 08:39:30	67	15,1600	-
2021-01-11 08:29:44	200	-	14,9200
2021-01-11 08:25:56	200	14,9000	-
2021-01-11 08:24:32	50	14,8800	-
2021-01-11 08:24:30	50	14,8800	-
2021-01-11 07:31:58	100	-	15,6200
2021-01-11 07:25:19	24	15,7000	-
2021-01-11 07:24:38	300	-	15,8000
2021-01-11 07:17:09	100	-	15,8000
2021-01-11 07:11:15	100	16,1000	-
2021-01-11 07:11:15	100	-	15,8000
2021-01-11 07:11:15	117	-	15,8000

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG S.A. **FR0013181864**

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/49 **US161175BS22**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

2021-01-11 13:20:33	400	-	2,5200
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CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHARL.SCHWAB 20/UND FLR			US808513BJ38
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
2021-01-11 15:17:49	32	-	31,2000
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
CHEVRON USA 20/22			US166756AF32
CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53
CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
2021-01-11 08:35:23	800	3,4790	-
CHILE 20/40			XS2108987517
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336

China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
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2021-01-11 08:00:34	10.000	0,5692	-
2021-01-11 07:04:21	6.000	-	0,5538
China Overseas Land & Investment			HK0688002218
2021-01-11 08:56:47	100	1,7900	-
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
2021-01-11 13:53:38	2	1.148,2000	-
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
2021-01-11 13:12:16	75	83,3800	-
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040

CIBC 19/23 FLR			US1360698A26
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRS56
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
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2021-01-11 11:30:21	480	1,9970	-
2021-01-11 10:39:37	480	-	1,9420
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE F.FONCIER 14/21 MTN			FR0012299394
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
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
Cineworld Group PLC			GB00B15FWH70
2021-01-11 09:14:31	1.500	-	0,7240

Circhem AB	SE0015193529
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16

CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13

CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
2021-01-11 07:10:22	400	-	2,7620
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
2021-01-11 07:38:32	300	-	14,7260
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2021-01-11 16:39:45	200	-	18,9000
2021-01-11 12:17:59	20	18,9000	-
2021-01-11 11:19:55	200	18,9000	-
2021-01-11 08:20:09	100	19,0000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2021-01-11 12:32:00	11	65,5000	-
2021-01-11 10:40:00	5	65,5000	-
2021-01-11 08:28:48	10	-	64,5000
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2021-01-11 13:18:40	1.000	4,4170	-
Clyxor 10Y US-Treas -1x Inv ETF			LU1275254800
2021-01-11 20:55:46	26	76,3380	-
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25)			XS1703065620

CMC Markets PLC	GB00B14SKR37
CMC Materials Inc.	US12571T1007
CME GROUP 15/25	US12572QAG01
CME GROUP 2022	US12572QAE52
CNA Financial Corp.	US1261171003
CNH IND.CAP. 20/26	US12592BAL80
CNH INDUSTRI. 20/24 MTN	XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO. RABOBANK 20/40 MTN	XS2264087110
CO.DON AG O.N	DE000A1K0227
2021-01-11 10:41:56	200 - 1,2650
2021-01-11 09:18:15	500 - 1,2650
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21

COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/27 S.961	DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CW80

COCA-COLA CO 20/50			US191216CX63
COCA-COLA CO 20/51			US191216DC18
COCA-COLA CO 20/60			US191216CY47
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO., THE EO-NOTES 2016			XS1485643610
COCA-COLA CO/THE 03/09/27			XS1197833053
COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E			XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
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2021-01-11 09:28:31	15	41,7000	-
Codebase Ventures Inc.			CA19200Q2099
2021-01-11 09:21:32	500	0,2100	-
2021-01-11 08:27:25	5.000	-	0,2220
2021-01-11 08:16:46	1.000	0,2280	-
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2021-01-11 17:03:20	30	67,9400	-
2021-01-11 07:00:01	40	67,6400	-

Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2021-01-11 08:12:18	25	-	122,7500
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
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2021-01-11 12:37:47	300	5,3000	-
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
2021-01-11 16:07:33	200	-	5,5880

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2021-01-11 13:12:47	300	-	5,6120
2021-01-11 12:13:35	1.000	5,5700	-
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2021-01-11 09:46:04	200	-	5,5840
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2021-01-11 07:40:19	1.000	5,4080	-
2021-01-11 07:07:36	117	-	5,3540

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

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

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

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

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

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

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

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

Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0

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

Commerzbank AG T2 Nachr.MTN S.87 DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S DE000ETN0057

COMMERZBANK ETN -2X DAXF DAILY S DE000ETN0065

COMMERZBANK ETN 1X DAXF DAILY LO DE000ETN0016

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COMMONW.BK AUSTR.17/27MTN US2027A1JT52

COMMONW.BK AUSTR.17/29FLR XS1692332684

COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1789454326
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
2021-01-11 13:50:38	100	42,3700	-
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2021-01-11 08:31:12	20	43,1000	-
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2021-01-11 13:29:32	25	96,4000	-
2021-01-11 09:54:09	100	97,0000	-
2021-01-11 09:16:55	100	98,0000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-01-11 07:00:01	43	-	120,3800
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
2021-01-11 13:51:07	8	-	36,4300
2021-01-11 09:07:28	100	-	36,6500
ComStage 1 MDAX UCITS ETF			DE000ETF9074

2021-01-11 17:14:14	40	165,5600	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
2021-01-11 18:11:16	200	48,2440	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
2021-01-11 08:08:21	8.400	-	5,9170
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2021-01-11 18:34:54	14	85,5660	-
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2021-01-11 13:52:23	600	57,3700	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
2021-01-11 14:46:49	40	27,9400	-	
2021-01-11 09:55:55	26	-	28,1850	
2021-01-11 07:00:00	200	28,1900	-	
ComStage SICAV - ComStage MSCI E				LU0392495379
ComStage SICAV - ComStage S&P Sm				LU0392496005
ComStage SICAV - ComStage SDAX				LU0603942888
2021-01-11 16:47:42	15	-	132,4400	
2021-01-11 14:13:11	5	132,7200	-	
2021-01-11 13:24:20	76	133,2600	-	
2021-01-11 12:17:26	150	133,6000	-	
2021-01-11 11:21:21	11	-	133,3600	
2021-01-11 07:00:01	30	133,3800	-	
ComStage SICAV - ComStage STOXX				LU0378436363
ComStage SICAV - ComStage STOXX				LU0378436108
ComStage SICAV - ComStage STOXX				LU0378436017
ComStage SICAV - ComStage STOXX				LU0378435985
ComStage SICAV - ComStage STOXX				LU0378435803
ComStage SICAV - ComStage STOXX				LU0378435712

ComStage SICAV - ComStage STOXX	LU0378437338
ComStage SICAV - ComStage STOXX	LU0378435399
ComStage SICAV - ComStage STOXX	LU0378437254
ComStage SICAV - ComStage STOXX	LU0378435043
ComStage SICAV - ComStage STOXX	LU0378437171
ComStage SICAV - ComStage STOXX	LU0378437098
ComStage SICAV - ComStage STOXX	LU0378436876
ComStage SICAV - ComStage STOXX	LU0378436793
ComStage SICAV - ComStage STOXX	LU0378436520
ComStage SICAV - ComStage STOXX	LU0378436447
ComStage SICAV - ComStageSTOXX E	LU0378435555
ComStage SICAV - ComStageSTOXX E	LU0378435472
ComStage SICAV ? ComStage STOXX	LU0378435639
ComStage-FR DAX UCITS ETF	LU0488317024
ComStage-Nasdaq-100 U.ETF	LU0378449770
ComStage-S&P 500 UCITS ETF	LU0488316133
CONAGRA BRA. 20/27	US205887CF79
ConAgra Brands Inc.	US2058871029
CONCENTRA-A	DE0008475005
CONCEPT AURELIA GLOBAL	DE000A0Q8A07
Condor Petroleum Inc.	CA20676X3067
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
CONS. EDISON NY 2047	US209111FL29
CONS.ED.INC 20/23	US209115AE45
CONST.BRANDS 18/48	US21036PBD96
Constellation Software Inc.	CA21037X1006
CONSUS R.ESTATE 24 REG.S	XS1843437465

Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2021-01-11 16:36:52	10	116,5500	-
2021-01-11 14:44:46	10	115,1500	-
2021-01-11 13:57:42	15	115,6000	-
2021-01-11 12:02:16	4	116,1500	-
2021-01-11 11:49:22	35	116,0000	-
2021-01-11 09:57:44	26	-	116,7500
2021-01-11 09:42:05	26	-	116,5500
2021-01-11 09:36:18	26	-	116,7000
2021-01-11 09:26:22	5	-	116,3000
2021-01-11 09:23:53	26	-	116,5000
2021-01-11 09:07:11	100	-	116,4500
2021-01-11 07:00:08	18	-	118,0000
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
CONVEST 21 VL			DE0009769638
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384

Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
Costco Wholesale Corp.			US22160K1051
2021-01-11 16:41:31	4	-	301,8500
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2021-01-11 20:49:53	150	-	53,7400
2021-01-11 18:49:05	100	-	53,6200
2021-01-11 16:48:44	60	53,8400	-
2021-01-11 14:37:27	171	53,2000	-
2021-01-11 14:21:17	250	-	53,3000
2021-01-11 14:21:17	500	-	53,2800
2021-01-11 14:18:19	200	53,4000	-
2021-01-11 14:09:36	50	-	53,5800
2021-01-11 14:05:31	200	53,6000	-

2021-01-11 13:43:24	200	53,7000	-
2021-01-11 11:17:56	1	-	53,8800
2021-01-11 09:57:49	60	-	53,8400
2021-01-11 09:42:09	60	-	53,8400
2021-01-11 09:36:23	60	-	53,7800
2021-01-11 09:28:43	60	53,7600	-
2021-01-11 09:25:44	60	-	53,8600
2021-01-11 09:23:57	60	-	53,8200
2021-01-11 09:05:42	140	-	53,9400
2021-01-11 08:52:42	230	53,8400	-
2021-01-11 08:45:51	60	-	53,7800
2021-01-11 08:41:31	100	-	53,7800
2021-01-11 08:12:36	100	-	54,2400
2021-01-11 08:10:07	60	-	54,2400
2021-01-11 07:00:16	36	53,9800	-

Covestro AG Medium Term Notes v. XS1377763161

COVESTRO AG MTN 20/26 XS2188805688

COVESTRO AG MTN 20/30 XS2188805845

Covetrus Inc. US22304C1009

COVIVIO 19/31 FR0013447232

CP/EAST.PA 20/27 REGS XS2247616514

CPI PR. 20/UND. FLR MTN XS2231191748

CPI PROPERTY GROUP S.A. LU0251710041

CPI PROPERTY GROUP S.A. EO-FLR M XS1982704824

CPPIB CAP. 17/24 MTN REGS XS1633248148

CPPIB CAP. 19/29 MTN XS1945965611

CPPIB CAP. 19/49 MTN XS2027438899

CPUK FINANCE 17/47 REGS XS1622391552

CR Capital Real Estate AG DE000A2GS625

2021-01-11 09:28:18	70	30,3000	-
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CR.AGR.(LDN) 19/29 MTN CH0498589024

CR.AGR.(LDN) 20/28 MTN CH0517825284

CR.AGR.P.SEC 19/29 MTN FR0013411600

CR.MUT.ARKEA 19/25 MTN FR0013397320

CR.MUT.ARKEA 19/26 MTN FR0013414091

CR.MUT.ARKEA 19/28 MTN FR0013450822

CR.MUT.ARKEA 20/26 MTN FR00140007B4

CR.SUISSE GR 19/25 FLR USH3698DCR38

CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334

CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530

Credit Suisse MSCI USA Blue ETF			IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade			IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade			IE00BKKFT300
Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
Crescent Point Energy Corp.			CA22576C1014
CRH FIN.SER. 20/23 MTN			XS2169281131
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Cronos Group Inc.			CA22717L1013
2021-01-11 13:47:23	28	7,3620	-
2021-01-11 09:28:00	100	-	7,3340
2021-01-11 08:53:33	30	7,4890	-
2021-01-11 08:24:24	150	7,4890	-
CropEnergies AG			DE000A0LAUP1
2021-01-11 19:56:45	82	12,7400	-
2021-01-11 16:51:09	700	-	12,4400
2021-01-11 11:38:53	91	-	12,3200
2021-01-11 10:44:23	80	-	12,4400
2021-01-11 10:33:51	78	-	12,4800
CrowdStrike Holdings Inc.			US22788C1053
2021-01-11 12:23:36	11	-	186,0000
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758723883
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CS (SCHWEIZ) 20/25 MTN			CH0520663581

CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-01-11 15:03:50	195	234,2000	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-01-11 15:17:29	20	289,1000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-01-11 16:36:03	10	172,7000	-
2021-01-11 15:05:43	179	172,8400	-
2021-01-11 09:02:12	83	172,5200	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2021-01-11 18:03:32	27	114,8600	-
2021-01-11 14:24:31	30	-	113,3200
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-01-11 19:51:20	2	-	599,0000
2021-01-11 19:21:14	1	-	598,9000
2021-01-11 16:49:12	15	601,4000	-
2021-01-11 15:34:13	2	603,6000	-
2021-01-11 15:06:50	19	602,8000	-
2021-01-11 12:18:36	41	604,1000	-
2021-01-11 08:10:07	3	604,4000	-
2021-01-11 07:32:04	2	-	603,9000
2021-01-11 07:08:15	6	-	603,9000
2021-01-11 07:00:03	4	602,8000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-01-11 09:14:30	250	-	212,2500

2021-01-11 08:58:25	90	-	212,0000
2021-01-11 08:22:15	100	-	212,4500
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-01-11 16:12:15	2	315,7050	-
2021-01-11 15:53:01	25	316,2250	-
2021-01-11 15:04:25	39	316,2200	-
2021-01-11 15:01:55	3	316,2750	-
2021-01-11 13:12:32	10	315,6700	-
2021-01-11 13:07:20	2	-	315,5700
2021-01-11 12:32:36	17	-	315,7500
2021-01-11 12:24:00	3	315,5250	-
2021-01-11 10:32:21	5	-	315,9550
2021-01-11 08:46:14	3	-	314,8150
2021-01-11 08:17:37	3	-	315,5800
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD YIELD USD-B			LU0078046959
CS N.Y.BR. 20/25			US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSSE DEP.CON 19/22 MTN			FR0013396843
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
2021-01-11 14:43:24	100	78,9200	-
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
2021-01-11 11:30:16	350	-	2,7560
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063

2021-01-11 20:50:27	60	-	84,8400
2021-01-11 20:17:21	70	-	83,8600
2021-01-11 19:33:06	50	84,8700	-
2021-01-11 19:13:47	30	-	84,5600
2021-01-11 19:02:56	3	84,7600	-
2021-01-11 18:58:51	12	84,9600	-
2021-01-11 18:53:24	1	-	84,0800
2021-01-11 17:05:47	80	82,4900	-
2021-01-11 16:10:54	70	82,3700	-
2021-01-11 15:26:34	300	83,1000	-
2021-01-11 14:58:55	50	82,4400	-
2021-01-11 14:33:59	49	85,2400	-
2021-01-11 14:21:14	50	83,4700	-
2021-01-11 14:18:17	50	-	83,0300
2021-01-11 14:17:36	75	83,9800	-
2021-01-11 14:11:34	100	-	83,9500
2021-01-11 13:42:14	100	85,1000	-
2021-01-11 12:38:41	3	-	83,8300
2021-01-11 12:35:29	40	-	83,8200
2021-01-11 12:28:24	10	83,9300	-
2021-01-11 12:17:26	5	84,1200	-
2021-01-11 12:02:51	5	83,7500	-
2021-01-11 11:54:57	2	83,5800	-
2021-01-11 11:36:13	60	83,1800	-
2021-01-11 11:33:24	60	83,1900	-
2021-01-11 11:05:55	35	-	83,0100
2021-01-11 11:03:00	100	82,9800	-
2021-01-11 10:42:33	100	82,7600	-
2021-01-11 10:42:27	18	-	82,6000
2021-01-11 10:40:14	30	82,7600	-
2021-01-11 10:33:32	113	-	82,5900
2021-01-11 10:33:04	10	82,6000	-
2021-01-11 10:18:56	100	82,2400	-
2021-01-11 10:15:00	10	82,2400	-
2021-01-11 10:11:59	15	-	81,8300
2021-01-11 10:11:23	2	-	81,8200
2021-01-11 10:02:02	200	81,9200	-
2021-01-11 09:55:19	11	-	81,6000
2021-01-11 09:53:45	37	-	81,5800
2021-01-11 09:47:57	75	-	81,5200
2021-01-11 09:37:19	6	81,8600	-
2021-01-11 09:36:06	6	82,3100	-
2021-01-11 09:28:29	100	-	81,6600
2021-01-11 09:24:33	15	81,9800	-
2021-01-11 09:15:15	20	81,9700	-
2021-01-11 09:11:05	25	81,4800	-
2021-01-11 09:08:08	15	81,4800	-
2021-01-11 08:53:12	10	81,4700	-
2021-01-11 08:48:00	26	81,2700	-
2021-01-11 08:46:58	40	-	80,7600
2021-01-11 08:46:03	20	-	80,9500
2021-01-11 08:44:29	1.000	82,0800	-
2021-01-11 08:43:23	45	-	80,7200
2021-01-11 08:38:59	35	80,8800	-
2021-01-11 08:31:18	20	79,1600	-
2021-01-11 08:30:52	20	-	78,7500
2021-01-11 08:30:52	100	-	78,7500
2021-01-11 08:30:36	20	79,4600	-
2021-01-11 08:29:16	10	79,9800	-
2021-01-11 08:29:08	100	-	80,0000
2021-01-11 08:27:59	80	80,4900	-
2021-01-11 08:22:55	20	82,2000	-
2021-01-11 08:22:36	20	-	82,5200
2021-01-11 08:20:22	10	82,4800	-
2021-01-11 08:13:46	200	-	82,5000
2021-01-11 08:13:16	10	82,7800	-
2021-01-11 08:07:52	75	82,9800	-
2021-01-11 08:07:12	15	-	81,5300
2021-01-11 08:05:11	5	-	83,1200
2021-01-11 08:04:34	40	-	82,4700
2021-01-11 07:57:59	25	83,8800	-
2021-01-11 07:53:37	100	-	84,4600
2021-01-11 07:53:26	100	-	84,4600

2021-01-11 07:52:35	100	-	84,4600
2021-01-11 07:52:21	100	-	84,4600
2021-01-11 07:52:07	100	-	84,4600
2021-01-11 07:51:39	100	-	84,4600
2021-01-11 07:51:28	100	-	84,4600
2021-01-11 07:48:48	33	-	83,0000
2021-01-11 07:48:23	100	-	83,9000
2021-01-11 07:48:23	4	-	83,9000
2021-01-11 07:48:23	240	84,4200	-
2021-01-11 07:31:48	150	85,6800	-
2021-01-11 07:24:51	90	-	85,2100
2021-01-11 07:18:02	10	-	85,0000
2021-01-11 07:11:45	150	-	84,6600
2021-01-11 07:09:15	60	-	86,0100
2021-01-11 07:08:51	10	-	86,0100
2021-01-11 07:06:19	1	87,9900	-
2021-01-11 07:02:18	11	88,9900	-
2021-01-11 07:02:18	20	88,9900	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2021-01-11 10:32:42	110	60,1100	-
2021-01-11 08:08:55	100	59,5900	-
2021-01-11 07:09:04	25	60,0000	-

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029	CZ0001005375
CZECH REP. 2030 94	CZ0001004477
CZECH REP. 2033	CZ0001005243
CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC 20/32	XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
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

DAIMLER AG.MTN 20/30			DE000A289XG8
2021-01-11 17:42:15	3.000	-	118,3500
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA FIN.16/21 MTN			XS1346622803
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2021-01-11 13:13:39	500	-	3,5100
2021-01-11 08:08:37	200	3,6900	-
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-11 09:27:19	10	200,4500	-
2021-01-11 07:01:21	10	201,4500	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-11 17:39:56	30	53,0000	-
2021-01-11 16:56:17	95	52,8200	-
2021-01-11 16:21:00	118	52,6000	-
2021-01-11 15:43:50	50	52,5000	-
2021-01-11 15:15:48	100	52,5400	-
2021-01-11 14:57:46	190	52,7200	-
2021-01-11 14:51:03	125	-	52,6200
2021-01-11 14:42:17	65	52,7200	-
2021-01-11 14:37:35	100	-	52,5800
2021-01-11 13:53:46	58	52,5800	-
2021-01-11 13:48:54	38	52,6800	-
2021-01-11 13:38:00	150	-	52,6600
2021-01-11 13:19:02	28	52,6800	-
2021-01-11 13:05:35	47	52,7400	-
2021-01-11 11:50:31	19	53,0600	-
2021-01-11 10:18:34	100	52,8200	-
2021-01-11 10:16:34	200	52,8200	-
2021-01-11 09:41:29	50	-	52,8600
2021-01-11 09:04:50	19	52,8800	-
2021-01-11 08:22:57	75	-	52,9400
2021-01-11 07:22:13	30	53,5800	-

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

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

DANONE S.A. EO-MED.-TERM NOTES 2 **FR0012432912**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

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

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

Danske Bank AS EO-Medium-Term No **XS1799061558**

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN			XS1720947917
DANSKE BK 18/23 MTN REGS			US23636BAR06
DANSKE BK 18/28 MTN REGS			US23636BAQ23
DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/25 MTN FLR			US23636BAV18
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
2021-01-11 15:11:34	40	-	101,7200
DARLING GLOB.FIN. 18/26			XS1813579593
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2021-01-11 07:00:26	12	82,0000	-
DATAGROUP SE			DE000A0JC8S7
2021-01-11 20:45:22	100	-	55,2000
2021-01-11 19:45:17	19	55,3000	-
2021-01-11 16:59:39	50	55,4000	-
2021-01-11 16:50:06	50	55,4000	-
2021-01-11 16:48:51	20	-	55,3000
2021-01-11 16:46:54	50	55,4000	-
2021-01-11 16:41:36	66	-	55,1000
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

2021-01-11 20:53:17	100	42,2360	-
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DB ETC CRUDE BST DE000A1KYN55

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKO3

2021-01-11 15:27:59	29	-	120,6030
2021-01-11 12:36:41	167	120,6000	-
2021-01-11 08:45:24	5	121,1300	-
2021-01-11 08:40:07	100	121,1300	-
2021-01-11 07:27:19	88	120,9400	-
2021-01-11 07:11:28	17	121,0900	-
2021-01-11 07:01:06	30	120,8700	-
2021-01-11 07:00:06	40	120,9700	-

DB ETC GOLD EUR 60 DE000A1E0HR8

2021-01-11 20:18:08	2	-	147,3200
2021-01-11 19:11:23	1	-	147,4100
2021-01-11 13:48:02	2	-	146,7300
2021-01-11 13:36:55	3	-	146,6900
2021-01-11 13:35:52	4	-	146,5300
2021-01-11 13:28:20	26	-	146,9330
2021-01-11 08:13:42	1	147,5400	-
2021-01-11 08:13:37	1	147,5400	-
2021-01-11 08:13:33	1	147,5500	-
2021-01-11 08:13:20	1	147,5200	-
2021-01-11 08:13:07	1	147,5300	-
2021-01-11 08:12:16	4	147,6400	-
2021-01-11 08:11:59	1	147,6300	-
2021-01-11 08:11:33	1	147,6400	-
2021-01-11 08:10:05	1	147,6800	-
2021-01-11 08:09:14	1	147,6300	-
2021-01-11 08:09:05	1	147,6300	-
2021-01-11 08:08:59	1	147,6500	-
2021-01-11 08:08:54	2	147,6600	-
2021-01-11 08:08:17	1	147,5800	-
2021-01-11 08:07:24	1	147,5000	-
2021-01-11 08:06:57	1	147,5500	-

DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

2021-01-11 13:20:03	50	63,4580	-
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DB ETC SLVR EUR DE000A1EK0J7

2021-01-11 16:35:52	25	155,3600	-
2021-01-11 15:24:43	80	155,0580	-

DB ETC SLVR EUR 60 DE000A1E0HS6

2021-01-11 18:38:38	20	-	197,0300
2021-01-11 17:59:03	30	197,9500	-
2021-01-11 17:12:16	20	-	197,2800
2021-01-11 15:44:37	100	198,2000	-

2021-01-11 15:09:03	20	198,0200	-
2021-01-11 15:04:51	40	-	197,5200
2021-01-11 13:13:05	60	195,1400	-
2021-01-11 13:12:19	60	195,1000	-
2021-01-11 13:11:30	70	195,1200	-
2021-01-11 13:10:32	35	195,2000	-
2021-01-11 13:09:40	100	194,9700	-
2021-01-11 13:08:39	35	195,1200	-
2021-01-11 13:06:53	70	194,8900	-
2021-01-11 13:04:21	350	195,0800	-
2021-01-11 13:03:22	55	195,2100	-
2021-01-11 13:01:16	60	195,3800	-
2021-01-11 13:00:31	80	195,2700	-
2021-01-11 12:42:39	100	195,8400	-
2021-01-11 10:37:36	15	197,7400	-
2021-01-11 10:21:54	15	197,6600	-
2021-01-11 09:09:11	50	-	197,0400
2021-01-11 09:07:13	3	197,2600	-
2021-01-11 08:52:26	18	196,7000	-
2021-01-11 08:26:04	50	-	196,6100
2021-01-11 08:25:30	50	-	196,6100
2021-01-11 08:08:19	50	196,7800	-
2021-01-11 07:16:24	25	196,3100	-
2021-01-11 07:16:24	6	196,3100	-

DB GOLD OEZT

DE000A0S9GB0

2021-01-11 19:18:03	100	48,8500	-
2021-01-11 18:48:46	25	48,8600	-
2021-01-11 18:31:04	200	48,9100	-
2021-01-11 18:04:13	3	48,8900	-
2021-01-11 17:44:34	40	48,8600	-
2021-01-11 16:30:58	60	48,8700	-
2021-01-11 15:50:16	25	48,9000	-
2021-01-11 15:42:04	45	48,9540	-
2021-01-11 15:35:04	590	48,8920	-
2021-01-11 15:35:03	300	48,8920	-
2021-01-11 15:23:33	613	-	48,9440
2021-01-11 15:14:06	50	48,9200	-
2021-01-11 15:04:03	275	48,8840	-
2021-01-11 15:03:45	1.800	48,8800	-
2021-01-11 14:54:53	116	48,7280	-
2021-01-11 14:53:25	80	48,7500	-
2021-01-11 14:50:49	100	48,7360	-
2021-01-11 14:43:24	500	48,6740	-
2021-01-11 14:43:03	100	48,6800	-
2021-01-11 14:34:47	1.000	-	48,6280
2021-01-11 14:33:24	230	-	48,6520
2021-01-11 14:32:02	400	-	48,6200
2021-01-11 14:30:42	350	-	48,5680
2021-01-11 14:28:19	200	48,5540	-
2021-01-11 14:27:51	190	-	48,5360
2021-01-11 14:22:28	250	-	48,5080
2021-01-11 14:20:46	1.000	48,5000	-
2021-01-11 14:20:14	70	48,5240	-
2021-01-11 14:20:05	40	48,5180	-
2021-01-11 14:19:47	100	48,5260	-
2021-01-11 14:19:30	50	48,5260	-
2021-01-11 14:19:12	50	48,5400	-
2021-01-11 14:18:45	260	-	48,5380
2021-01-11 14:18:40	50	48,5380	-
2021-01-11 14:18:31	1.000	48,5500	-
2021-01-11 14:17:44	420	48,5280	-
2021-01-11 14:17:25	80	48,5500	-
2021-01-11 14:17:04	50	48,5480	-
2021-01-11 14:16:27	400	48,5600	-
2021-01-11 14:16:16	110	48,5420	-
2021-01-11 14:15:51	60	48,5540	-
2021-01-11 14:15:16	125	-	48,5520
2021-01-11 14:15:02	43	48,5500	-
2021-01-11 14:15:02	200	48,5540	-
2021-01-11 14:14:36	50	48,5700	-
2021-01-11 14:14:24	400	48,5600	-
2021-01-11 14:09:29	200	-	48,5680

2021-01-11 14:04:48	300	-	48,5860
2021-01-11 14:01:51	200	-	48,6220
2021-01-11 13:51:57	924	48,5160	-
2021-01-11 13:48:58	170	-	48,6020
2021-01-11 13:41:13	100	48,6300	-
2021-01-11 13:23:22	25	48,6680	-
2021-01-11 13:14:20	90	48,6600	-
2021-01-11 13:05:56	11	48,5760	-
2021-01-11 13:03:40	400	-	48,6480
2021-01-11 12:56:34	205	48,7320	-
2021-01-11 12:51:56	10	-	48,7260
2021-01-11 12:47:12	300	48,7500	-
2021-01-11 12:39:30	200	48,7800	-
2021-01-11 12:36:15	40	48,7740	-
2021-01-11 12:34:37	10	-	48,7880
2021-01-11 12:25:55	2	48,8040	-
2021-01-11 12:23:52	1.000	48,7980	-
2021-01-11 12:16:47	41	48,8820	-
2021-01-11 12:12:14	430	48,9040	-
2021-01-11 11:55:23	141	48,9160	-
2021-01-11 11:47:35	500	48,9460	-
2021-01-11 11:42:06	610	48,9180	-
2021-01-11 11:37:14	41	48,9440	-
2021-01-11 11:21:22	75	-	48,9200
2021-01-11 11:21:19	331	-	48,9120
2021-01-11 11:20:17	25	48,9140	-
2021-01-11 11:09:57	1.000	48,9000	-
2021-01-11 11:08:33	61	48,9120	-
2021-01-11 11:05:57	45	48,9120	-
2021-01-11 10:37:46	50	-	48,9300
2021-01-11 10:37:44	940	48,9300	-
2021-01-11 10:37:26	12	-	48,9220
2021-01-11 10:31:19	204	48,8980	-
2021-01-11 10:26:45	250	48,9240	-
2021-01-11 10:26:45	449	-	48,9160
2021-01-11 10:16:39	176	-	48,9360
2021-01-11 10:14:40	402	48,9180	-
2021-01-11 10:13:54	161	-	48,9380
2021-01-11 10:09:17	200	48,9340	-
2021-01-11 10:06:01	20	48,9000	-
2021-01-11 10:03:52	400	48,8960	-
2021-01-11 10:03:03	300	48,9040	-
2021-01-11 09:55:16	200	48,8180	-
2021-01-11 09:54:16	445	-	48,8380
2021-01-11 09:50:20	341	-	48,8400
2021-01-11 09:48:42	40	48,8680	-
2021-01-11 09:46:23	51	48,8780	-
2021-01-11 09:45:06	260	-	48,8740
2021-01-11 09:40:25	250	-	48,8700
2021-01-11 09:37:11	153	48,8860	-
2021-01-11 09:29:33	207	-	48,8560
2021-01-11 09:10:23	234	-	48,8300
2021-01-11 09:06:23	10	48,8400	-
2021-01-11 09:04:48	11	48,8060	-
2021-01-11 09:01:49	235	-	48,8300
2021-01-11 08:59:36	100	48,8120	-
2021-01-11 08:57:06	55	-	48,7940
2021-01-11 08:28:28	80	-	48,8420
2021-01-11 08:28:27	30	48,8400	-
2021-01-11 08:26:18	30	48,8220	-
2021-01-11 08:24:36	70	-	48,8360
2021-01-11 08:22:11	500	48,8860	-
2021-01-11 08:17:04	100	48,9160	-
2021-01-11 08:16:21	100	48,9080	-
2021-01-11 08:12:39	100	48,8380	-
2021-01-11 08:12:01	305	48,8700	-
2021-01-11 08:06:42	1.000	-	48,8480
2021-01-11 07:47:49	705	-	48,7460
2021-01-11 07:47:49	105	-	48,7460
2021-01-11 07:47:49	85	-	48,7460
2021-01-11 07:11:19	100	48,8680	-
2021-01-11 07:00:02	4	48,8200	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2021-01-11 14:06:41	60	163,8000	-
2021-01-11 11:47:16	300	163,9700	-
2021-01-11 11:26:34	54	163,9200	-
2021-01-11 09:51:36	15	163,9800	-
2021-01-11 09:11:07	12	163,9700	-
2021-01-11 09:02:56	12	163,9700	-

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

2021-01-11 11:29:24	60	144,0570	-
2021-01-11 10:30:01	12	144,0580	-
2021-01-11 10:15:04	13	144,0580	-
2021-01-11 09:57:08	9	144,0580	-
2021-01-11 09:52:25	19	144,0580	-
2021-01-11 09:45:49	9	144,0580	-
2021-01-11 09:30:47	8	144,0570	-

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

2021-01-11 11:22:30	39	214,5880	-
2021-01-11 10:28:37	7	214,6880	-
2021-01-11 09:55:54	5	214,6880	-
2021-01-11 09:50:58	12	214,7180	-
2021-01-11 09:30:12	5	214,6380	-

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

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2021-01-11 09:48:12	120	243,6890	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2021-01-11 11:22:04	22	-	257,9610
2021-01-11 10:01:07	4	258,3780	-
2021-01-11 07:00:01	5	258,7800	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
2021-01-11 14:53:05	13	-	202,7990
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
2021-01-11 12:50:22	91	-	198,6640
2021-01-11 11:03:58	7	199,3140	-
2021-01-11 09:16:59	29	199,2840	-
2021-01-11 09:02:08	3	-	198,7540
2021-01-11 08:52:13	5	-	198,6650
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2021-01-11 12:49:29	140	-	120,6420
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
2021-01-11 14:24:33	67	-	35,8700
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
2021-01-11 09:48:00	85	338,5840	-
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2021-01-11 13:23:26	27	248,9790	-
2021-01-11 11:35:10	22	249,3690	-
2021-01-11 09:47:59	115	249,4790	-
2021-01-11 07:00:03	27	249,3600	-
2021-01-11 07:00:03	20	249,3600	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2021-01-11 13:55:35	178	41,4900	-
2021-01-11 11:00:44	200	41,5790	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
2021-01-11 12:51:09	82	-	225,4310
db x-trackers II Global Sovereig			LU0908508731
2021-01-11 11:03:58	7	253,7380	-
2021-01-11 09:16:58	67	253,5920	-
2021-01-11 09:02:07	5	-	253,0620
2021-01-11 08:52:12	12	-	253,0620
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569

db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0962071741
2021-01-11 14:22:54	80	183,2090	-
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Italy Aggre			LU0877808211
db x-trackers II MTS Italy Aggre			LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2021-01-11 12:12:42	31	160,9950	-
2021-01-11 11:34:11	210	161,0750	-
2021-01-11 08:38:09	31	161,0590	-
2021-01-11 08:26:14	31	161,0940	-
2021-01-11 08:26:14	31	161,0940	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBV technologies			FR0010417345
2021-01-11 07:16:52	322	-	6,0000
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gemy Cov. 1-3			LU0548059699

dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2021-01-11 09:48:01	260	168,5970	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2021-01-11 09:48:03	60	488,1980	-
2021-01-11 07:00:03	17	487,2400	-
2021-01-11 07:00:03	21	487,2400	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2021-01-11 09:48:02	125	235,6890	-
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
DeA Capital S.p.A.			IT0001431805
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2021-01-11 16:30:24	12	242,6000	-
DEERE + CO 20/25			US244199BH70

DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-01-11 14:40:17	420	60,0700	-
2021-01-11 14:06:19	170	60,0500	-
2021-01-11 09:49:52	36	-	60,4400
2021-01-11 09:38:39	10	60,4300	-
2021-01-11 07:00:03	5	-	60,4500
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-11 20:14:16	3	125,6800	-
2021-01-11 14:29:08	11	-	124,8000
2021-01-11 13:36:55	350	125,3400	-
2021-01-11 12:24:24	100	-	125,8600
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-01-11 15:09:19	370	61,7400	-
2021-01-11 13:26:11	100	-	61,7900
2021-01-11 13:12:58	9	-	61,8100
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391

				DE000ETFL409
				DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF				DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF				DE000ETFL078
Deka EURO iSTOXX ex Fin Dividend				DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF				DE000ETFL466
Deka EURO STOXX 50 UCITS ETF				DE000ETFL029
Deka Eurozone Rendite Plus 1-10				DE000ETFL490
DEKA GLOBAL CONVERGE-AKT-TF				LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF				DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF				DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF				DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF				DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF				DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF				DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF				DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET				DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET				DE000ETFL383
DEKA MDAX UCITS ETF				DE000ETFL441
2021-01-11 11:57:55	2	-	298,8000	
2021-01-11 08:04:10	37	-	299,0500	
2021-01-11 07:48:51	2	298,4500	-	
Deka MSCI China ex A Shares UCIT				DE000ETFL326
Deka MSCI Emerging Mkts. UCITS				DE000ETFL342
2021-01-11 13:49:09	6	-	47,5160	
Deka MSCI EMU Climate Change ESG				DE000ETFL557
Deka MSCI Europe Climate Change				DE000ETFL565
Deka MSCI Europe ex EMU				DE000ETFL458
Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284

Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
2021-01-11 08:05:38	70	21,3050	-
Deka Oekom EO Nach. ETF			DE000ETFL474
2021-01-11 09:34:36	163	-	14,7600
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2021-01-11 08:26:51	100	52,5900	-
2021-01-11 08:04:09	20	53,1100	-
2021-01-11 07:00:01	56	52,7500	-
2021-01-11 07:00:01	100	52,7500	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2021-01-11 15:22:53	105	-	31,9450
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864

DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - ERTRAGPLUS			LU0185900692
DEKASTRUKTUR 4 - WACHSTUM			LU0185900775
DEKASTRUKTUR 5: CHANCE			DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS			LU0109012277
DEKASTRUKTUR: 3 CHANCE			LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS			LU0124427930
DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
2021-01-11 12:54:05	108	6,3000	-
DELL BK INTL 20/24			XS2193734733
DELL INC. 2038			US24702RAF82
DELL INC. 2040			US24702RAM34
Dell Technologies Inc.Shares C			US24703L2025
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2021-01-11 07:09:46	10	-	32,5100
Delta Drone S.A.			FR0011522168
2021-01-11 17:42:50	5.000	0,0290	-
Delticom AG			DE0005146807
2021-01-11 16:06:13	60	7,0800	-
2021-01-11 08:04:22	6	7,0800	-
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755

DENALI THERAP.INC. DL-,01			US24823R1059
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
2021-01-11 14:09:20	300	-	6,4000
Derwent London PLC			GB0002652740
DEUT. BK ESP. 18-24			ES0413320096
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bank AG			DE0005140008
2021-01-11 18:58:46	20	-	9,5320
2021-01-11 17:55:24	2.900	-	9,5480
2021-01-11 17:42:39	1.000	9,5450	-
2021-01-11 16:12:56	350	-	9,4920
2021-01-11 15:57:58	44	-	9,5250

2021-01-11 15:44:24	150	-	9,5300
2021-01-11 14:53:09	100	-	9,5120
2021-01-11 14:51:25	300	-	9,5000
2021-01-11 14:40:24	3.000	-	9,4930
2021-01-11 14:29:28	233	-	9,4110
2021-01-11 14:28:24	1.200	-	9,4200
2021-01-11 14:21:22	600	-	9,4030
2021-01-11 14:05:09	100	-	9,4630
2021-01-11 13:59:36	1.055	-	9,4360
2021-01-11 13:54:33	2.000	-	9,4240
2021-01-11 13:35:25	150	-	9,4280
2021-01-11 13:34:53	300	-	9,4350
2021-01-11 13:23:47	100	-	9,4290
2021-01-11 13:23:30	125	-	9,4290
2021-01-11 13:21:06	130	-	9,4430
2021-01-11 12:35:01	50	-	9,4850
2021-01-11 12:30:04	950	-	9,5000
2021-01-11 12:23:13	50	-	9,4840
2021-01-11 12:05:50	5.000	-	9,4760
2021-01-11 11:16:20	36	-	9,4580
2021-01-11 11:03:41	340	9,4700	-
2021-01-11 11:02:37	4.100	9,4670	-
2021-01-11 10:51:24	340	9,4640	-
2021-01-11 10:47:12	750	-	9,4620
2021-01-11 10:29:25	340	-	9,4630
2021-01-11 10:19:48	650	-	9,4570
2021-01-11 10:12:00	340	9,4830	-
2021-01-11 10:10:04	790	-	9,4790
2021-01-11 10:08:15	340	-	9,4880
2021-01-11 10:03:03	340	9,4680	-
2021-01-11 10:00:44	300	-	9,4670
2021-01-11 09:56:39	340	9,4790	-
2021-01-11 09:54:15	100	-	9,4790
2021-01-11 09:50:40	340	9,4880	-
2021-01-11 09:50:13	800	-	9,4840
2021-01-11 09:49:09	190	-	9,4870
2021-01-11 09:42:24	340	-	9,5010
2021-01-11 09:40:33	340	9,4910	-
2021-01-11 09:30:05	220	-	9,4860
2021-01-11 09:28:58	340	9,5030	-
2021-01-11 09:16:54	340	9,5000	-
2021-01-11 08:54:31	500	-	9,4940
2021-01-11 08:52:18	429	-	9,4890
2021-01-11 08:49:54	600	-	9,4770
2021-01-11 08:48:05	1.000	-	9,4890
2021-01-11 08:20:47	500	-	9,4960
2021-01-11 08:13:10	450	-	9,5040
2021-01-11 08:04:56	2	-	9,4080
2021-01-11 07:08:49	150	-	9,3610
2021-01-11 07:03:21	52	9,3700	-
2021-01-11 07:03:21	945	9,3700	-

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

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

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

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

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T18**

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG**DE0005810055**

2021-01-11 16:02:31	19	137,2500	-
2021-01-11 15:52:18	50	137,1500	-
2021-01-11 15:45:41	200	136,9500	-
2021-01-11 15:33:02	200	137,2500	-
2021-01-11 14:25:26	50	137,1000	-
2021-01-11 14:24:44	200	137,0500	-
2021-01-11 13:47:19	8	137,4000	-
2021-01-11 10:09:28	20	-	138,1500
2021-01-11 10:03:48	23	-	137,8000
2021-01-11 10:03:08	23	138,0000	-
2021-01-11 09:58:04	23	-	138,0500
2021-01-11 09:56:44	23	138,1000	-
2021-01-11 09:51:41	23	-	138,1000
2021-01-11 09:50:44	23	138,2000	-
2021-01-11 09:42:28	23	-	138,2500
2021-01-11 09:40:37	23	138,2500	-
2021-01-11 09:36:44	23	-	138,1500
2021-01-11 09:29:02	23	138,2000	-
2021-01-11 09:25:01	42	-	138,2000
2021-01-11 09:24:15	23	-	138,2500
2021-01-11 09:15:57	100	-	137,9000
2021-01-11 09:14:33	200	-	137,9000
2021-01-11 08:55:29	20	137,3500	-
2021-01-11 08:44:22	25	-	137,3000
2021-01-11 08:32:01	183	136,9000	-
2021-01-11 08:18:28	30	-	137,9500
2021-01-11 08:15:15	200	137,7000	-
2021-01-11 08:09:57	23	-	138,2000
2021-01-11 07:00:26	2	138,2500	-

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3****Deutsche Borse AG 2,375 % Medium****DE000A1RE1W1****Deutsche Borse AG Anleihe v.18(2****DE000A2LQJ75****Deutsche Cannabis AG****DE000A0BVVK7**

2021-01-11 08:26:09	750	0,8600	-
2021-01-11 08:23:08	700	0,8600	-
2021-01-11 08:20:45	710	0,8600	-

Deutsche Eff. und Wechsel-BG AG**DE0008041005****DEUTSCHE GRUNDSTUCKSAUKTIONEN AG****DE0005533400**

2021-01-11 13:28:11	200	-	17,2000
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DEUTSCHE I EURO HIGH YIELD C**LU0616839766****Deutsche Industrie REIT-AG****DE000A2G9LL1****DEUTSCHE INVEST I EURO-GO****LU0145652052****DEUTSCHE INVEST I EURO-GOV****LU0145652300****DEUTSCHE KREDITBANK AG INH.-SCHV****DE000GRN0008****Deutsche Lufthansa AG FLR-Sub.****XS1271836600**

2021-01-11 09:50:36	10.000	92,2400	-
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Deutsche Pfandbriefbank AG MTN R**DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLI7

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Post AG DE0005552004

2021-01-11 19:18:47	53	-	40,9200
2021-01-11 16:21:36	169	41,0000	-
2021-01-11 16:03:31	300	41,0100	-
2021-01-11 15:57:13	245	41,0100	-
2021-01-11 15:44:26	50	41,0200	-
2021-01-11 15:42:06	135	41,0000	-
2021-01-11 15:03:44	500	41,0000	-
2021-01-11 15:03:44	295	41,0000	-
2021-01-11 15:03:43	115	41,0000	-
2021-01-11 14:47:08	1.200	40,8400	-
2021-01-11 14:44:12	60	40,8300	-
2021-01-11 14:28:26	70	40,8200	-
2021-01-11 14:24:16	79	40,6900	-
2021-01-11 14:02:22	100	40,9600	-
2021-01-11 13:48:04	1.000	-	41,0300
2021-01-11 13:39:45	100	41,0000	-
2021-01-11 13:34:21	500	-	41,0300
2021-01-11 13:33:50	100	-	41,0600
2021-01-11 13:12:52	120	41,1500	-
2021-01-11 13:06:03	300	41,1300	-
2021-01-11 12:41:07	250	-	41,2300
2021-01-11 12:38:39	144	41,2400	-
2021-01-11 11:46:01	360	41,3000	-
2021-01-11 11:46:00	740	41,3000	-
2021-01-11 11:46:00	550	41,3000	-
2021-01-11 11:39:25	41	41,3300	-
2021-01-11 11:33:39	150	41,3000	-
2021-01-11 11:31:49	48	41,3000	-
2021-01-11 11:22:07	75	-	41,3000
2021-01-11 10:57:11	50	41,3800	-
2021-01-11 10:54:35	376	-	41,3700
2021-01-11 10:43:25	125	-	41,3000
2021-01-11 10:35:48	40	-	41,3000
2021-01-11 10:35:38	1.000	41,3100	-
2021-01-11 10:33:47	50	-	41,2600
2021-01-11 10:26:47	400	41,2800	-
2021-01-11 10:23:11	286	-	41,2700
2021-01-11 10:22:35	300	41,2700	-
2021-01-11 10:14:58	120	-	41,2700
2021-01-11 10:09:48	50	41,2800	-
2021-01-11 10:08:15	295	-	41,3100
2021-01-11 10:03:12	22	41,2500	-
2021-01-11 09:58:08	22	-	41,3300
2021-01-11 09:56:50	22	41,3400	-
2021-01-11 09:52:05	22	-	41,3700
2021-01-11 09:52:02	254	-	41,3700
2021-01-11 09:50:48	22	41,4100	-
2021-01-11 09:49:31	146	41,3900	-
2021-01-11 09:44:29	100	41,4500	-
2021-01-11 09:42:42	163	-	41,4200
2021-01-11 09:42:32	22	-	41,4300
2021-01-11 09:36:48	22	-	41,4100
2021-01-11 09:34:56	209	-	41,4000
2021-01-11 09:26:12	2.000	-	41,4300
2021-01-11 09:24:19	22	-	41,4600
2021-01-11 09:16:28	100	41,4200	-
2021-01-11 09:13:21	50	-	41,3900
2021-01-11 09:10:38	15	-	41,4700
2021-01-11 09:08:57	75	-	41,4700
2021-01-11 09:05:35	25	41,5000	-
2021-01-11 09:02:07	169	-	41,5600
2021-01-11 08:59:12	144	-	41,4800

2021-01-11 08:58:06	250	-	41,5000
2021-01-11 08:57:42	100	41,4800	-
2021-01-11 08:54:15	300	-	41,4600
2021-01-11 08:48:15	250	41,4800	-
2021-01-11 08:29:58	325	-	41,4400
2021-01-11 08:29:03	90	-	41,4100
2021-01-11 08:22:25	2.000	-	41,5000
2021-01-11 08:19:19	130	-	41,5200
2021-01-11 08:13:58	140	41,5100	-
2021-01-11 07:42:34	1	-	41,2600
2021-01-11 07:28:10	500	-	41,2500
2021-01-11 07:16:14	22	-	41,2600
2021-01-11 07:14:39	500	-	41,1800
2021-01-11 07:10:16	200	-	41,2200
2021-01-11 07:09:29	10	41,2500	-
2021-01-11 07:00:10	20	-	41,0300
2021-01-11 07:00:10	200	-	41,0300

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AGMTN v.2019(2 DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2 XS0875796541

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. E XS1557095616

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1396830058

DEUTZ DE0006305006

2021-01-11 16:11:03	1.000	5,4000	-
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DEV.BK JAPAN 17/22 MTN XS1697651468

DEV.BK JAPAN 18/28 MTN XS1865126343

DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2021-01-11 10:36:48	16	318,2000	-
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-01-11 14:21:12	200	-	14,8120
2021-01-11 12:43:41	200	-	14,7000
2021-01-11 09:59:41	200	-	14,7020
2021-01-11 08:30:40	135	-	14,6500
2021-01-11 07:41:07	170	-	14,3020
2021-01-11 07:14:27	150	-	14,1000
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36

DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIG.DUT.FIN. 20/31			XS2191362859
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2021-01-11 17:14:52	28	107,1000	-
DIGITAL TURBINE DL-,0001			US25400W1027
2021-01-11 09:40:42	16	42,2900	-
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
2021-01-11 09:14:26	500	1,2000	-
2021-01-11 08:39:37	500	1,1500	-
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-01-11 17:08:42	10	-	147,3200
2021-01-11 16:28:28	10	-	147,5400
2021-01-11 15:39:36	25	-	148,3800
2021-01-11 14:27:26	8	-	145,9400
2021-01-11 13:38:44	50	-	146,2000
2021-01-11 09:01:47	1	146,9400	-
2021-01-11 07:00:15	7	146,4800	-
Distribuidora Internacional de			ES0126775032

DISTRIBUIDORA INTL DE ALIM.SA EO				XS1400342587
Dixons Carphone PLC				GB00B4Y7R145
DJ UBS ENERGY S-IDX				DE000A0KRKD4
DJE CONCEPT - PA				LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH				LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I				LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P				LU0159550150
DJE-EUROPA-I				LU0159550408
DJE-ZINS & DIVIDENDE-P EUR				LU0553164731
DJS 600 AP R EST				DE000A0H0777
DJUBS EDSM AGRICULTURE				DE000A1NZLJ4
DJUBS Gold Sub-IDX				DE000A0KRJZ9
DKO-Renten EUR				LU0065085960
DKO-Renten Hybrid				LU0188083231
DKT Finance ApS EO-Bonds 2018(18				XS1841967356
DNB ASA				NO0010031479
2021-01-11 11:06:58	250	-		16,0350
DNB BANK 18/23 MTN				XS1883911924
DNB BANK 19/23 MTN				XS2079723552
DNB BANK 19/24 MTN				XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts				XS1794344827
DNB Bank ASA EO-Medium-Term Note				XS1371969483
DNB BOLIGKR. 20/27 MTN				XS2238292010
DNB BOLIGKRED. 16/23 MTN				XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo				XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB Boligkreditt A.S. EO-Mortg.				XS1756428469
DNB BOLIGKREDITT AS				XS1909061597

DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
2021-01-11 13:23:02	180	25,0000	-
2021-01-11 07:43:04	25	-	24,6000
DocuSign Inc.			US2561631068
2021-01-11 07:17:51	20	-	200,1000
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966

Dr. Hoenle			DE0005157101
2021-01-11 20:02:12	120	54,6000	-
2021-01-11 18:07:08	10	-	54,2000
2021-01-11 14:53:36	150	-	54,9000
2021-01-11 14:53:29	150	-	54,9000
2021-01-11 14:43:02	150	-	54,9000
2021-01-11 14:42:51	150	-	54,9000
2021-01-11 14:14:41	150	-	55,0000
2021-01-11 14:14:33	150	-	55,0000
2021-01-11 11:40:48	150	55,2000	-
2021-01-11 11:40:12	30	55,2000	-
2021-01-11 11:32:38	35	55,6000	-
2021-01-11 09:51:56	10	-	55,8000
2021-01-11 07:34:34	120	-	56,0000
2021-01-11 07:00:11	20	56,8000	-

DRDGold Ltd. ZAE000058723

DRDGold Ltd.-ADR- US26152H3012

Drone Delivery Canada Corp. CA26210W1005

2021-01-11 13:46:41	500	0,5860	-
2021-01-11 10:37:02	1.000	0,5860	-
2021-01-11 08:56:35	3.000	-	0,5660
2021-01-11 07:10:57	697	0,5890	-

Dropbox Inc. US26210C1045

DS Smith PLC GB0008220112

DS Smith PLC EO-Medium-Term Nts XS2051777873

DT. BAHN FIN. 12-24 MTN CH0143838396

DT. BAHN FIN. 15-25 MTN CH0303138520

DT. BAHN FIN. 15/25 MTN XS1309518998

DT. BAHN FIN. 19/28 MTN XS1936139770

DT. BAHN FIN. 19/UNBEFR. XS2010039035

DT. BAHN FIN. 19/UNBEFR. XS2010039548

DT. BAHN FIN. 20/27 MTN XS2152932542

DT. BAHN FIN. 20/29 MTN XS2193666042

DT. BAHN FIN. 20/35 MTN XS2102380776

DT. BAHN FIN. 20/39 MTN XS2193666125

DT. BAHN FIN. 20/40 MTN XS2156768546

DT. BAHN FIN.15/23FLR MTN XS1306411726

DT.A.U.AERZTEBK.MTH 19/29 XS2079126467

Dt.Apotheker- u. Arztebank MTN-H XS1852086211

DT.BANK 15/23 SF CH0273925989

DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNNQ6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84

DT.TELEK.INTL F.08/28 MTN			XS0401016919
DT.TELEK.INTL F.09/21 MTN			XS0441740817
DT.TELEK.INTL F.09/22 MTN			XS0423048247
DT.TELEK.INTL F.16/23 MTN			XS1501155748
DT.TELEK.INTL F.17/27REGS			USN27915AS11
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/28REGS			USN2557FFL33
DT.TELEKOM 20/50 REG.S			USD2035MYV82
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI GOV. 20/50 MTN			XS2226973522
Duerr AG			DE0005565204
2021-01-11 09:21:21	100	-	32,7600
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2021-01-11 10:30:43	4.000	-	100,1000
DUERR AG WA 20/26			DE000A3H2XR6
Dufry AG			CH0023405456
DUFYR ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DuPont de Nemours Inc.			US26614N1028
2021-01-11 16:36:08	200	-	68,5200
2021-01-11 16:13:15	250	-	68,3400
2021-01-11 16:05:20	6	-	68,3600
2021-01-11 14:56:02	1	-	67,1500
2021-01-11 14:40:25	33	-	67,0200
2021-01-11 07:00:01	6	-	66,3200
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922

DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606

DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507265923

DWS Invest SICAV - Top Dividend				LU0507266061
DWS Invest SICAV - Top Euroland				LU0145647052
DWS Invest SICAV - Top Euroland				LU0145644893
DWS Invest SICAV - Top Euroland				LU0145647722
DWS Multi Opportunities Inhaber-				LU0148742835
DWS Nomura Japan Growth				DE0008490954
DWS OSTEUROPA				LU0062756647
DWS Qi Extra Bond Total Return				DE0009788026
DWS Qi LowVol Europe				DE0008490822
DWS SACHWERTE-INC				DE000DWS0W32
DWS Strategic Defensive				LU0767751091
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP DIVIDENDE				DE0009848119
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS				DE0008476524
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
DXC TECHNOL. 20/23				US23355LAJ52
DXC TECHNOL. 20/25				US23355LAK26
DXC Technology Co.				US23355L1061
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DYNACERT INC.				CA26780A1084
2021-01-11 19:58:49	9.755	0,3660		-
2021-01-11 17:09:28	1.500	-		0,3510
Dynavax Technologies Corp.				US2681582019
Dynex Capital Inc.				US26817Q8868
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1210 MTN				DE000A2G9HL9
DZ HYP PF.R.1220 MTN				DE000A2TSD55

DZ HYP PF.R.1227 MTN

DE000A289PA7

DZ HYP PF.R.384

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DE000ENAG999

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2021-01-11 15:29:45	100	8,9880	-
2021-01-11 15:11:45	500	8,9840	-
2021-01-11 15:04:42	800	8,9900	-
2021-01-11 14:48:50	530	-	8,9960
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2021-01-11 14:31:03	500	8,9820	-
2021-01-11 14:20:57	500	8,9760	-
2021-01-11 14:19:00	612	8,9700	-
2021-01-11 14:00:29	55	9,0000	-
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2021-01-11 13:32:42	500	9,0200	-
2021-01-11 13:32:32	500	9,0200	-
2021-01-11 13:30:41	500	9,0220	-
2021-01-11 13:25:13	160	9,0160	-
2021-01-11 13:14:36	775	9,0220	-
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2021-01-11 11:23:36	15	9,0540	-
2021-01-11 10:40:45	500	9,0900	-
2021-01-11 10:30:19	150	-	9,0800
2021-01-11 09:51:13	355	-	9,0600
2021-01-11 09:48:42	355	9,0740	-
2021-01-11 09:42:45	355	-	9,0680
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2021-01-11 09:26:49	355	9,0540	-
2021-01-11 09:24:30	355	-	9,0580
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2021-01-11 09:08:19	250	9,0780	-
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2021-01-11 08:24:52	1.000	9,0940	-
2021-01-11 08:23:18	2.000	9,1100	-
2021-01-11 08:21:53	200	9,1040	-
2021-01-11 08:20:59	1.000	9,1040	-
2021-01-11 07:16:32	355	-	9,1480
2021-01-11 07:03:03	105	9,1440	-

E.ON SE Medium Term Notes

XS1616410061

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

XS2047500769

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

XS2047500926

E.ON SE MTN 19/22

XS2091216205

E.ON SE MTN 19/31

XS2077546682

E.ON SE MTN 20/23				XS2177575177
E.ON SE MTN 20/25				XS2152899584
E.ON SE MTN 20/28				XS2177580250
EAA IS. MTN 19/22				DE000EAA0517
EAA IS. MTN 20/23				DE000EAA0541
EADS FINANCE B.V. EO-MED.-TERM N				XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
2021-01-11 08:24:22	400	-		6,7460
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402
EATON CORP.PLC 2022				US278062AC86
Eaton Corporation PLC				IE00B8KQN827
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Ebang Intl Holdings Ltd.				KYG3R33A1063
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2021-01-11 10:13:26	50	-		4,9600

EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
eBay Inc.				US2786421030
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2021-01-11 08:06:53	67	44,7000	-	
EBRD 19/22 MTN				US29874QDQ47
EBRD 19/24 FLR MTN				XS1957351072
EBRD 19/24 MTN				US29874QAY08
EBRD 19/24 MTN				XS2066639522
EBRD 20/25 MTN				US29874QEE08
EBRD 20/25 MTN				US29874QEL41
Ebro Foods S.A.				ES0112501012
EC Finance PLC EO-Notes 2017(17/				XS1703900164
EcoGraf Ltd.				AU0000071482
2021-01-11 11:22:44	9.000	0,1130	-	
2021-01-11 10:53:16	10.000	0,1130	-	
Ecolab Inc.				US2788651006
2021-01-11 15:52:27	3	-	181,2200	
ECOPETROL 13/43				US279158AE95
ECOPETROL 14/45				US279158AJ82
ECOPETROL 15/26				US279158AL39
Ecotel Communication AG				DE0005854343
2021-01-11 09:35:38	32	9,4000	-	
EDAG Engineering Group AG				CH0303692047
EDENRED 18-26				FR0013385655
EDENRED 20/29				FR0013518537
Edenred S.A.				FR0010908533
Edgewell Personal Care Co.				US28035Q1022
Edison International				US2810201077
Editas Medicine Inc.				US28106W1036
2021-01-11 19:43:57	15	63,9400	-	
2021-01-11 19:26:40	35	63,8400	-	
2021-01-11 18:29:33	15	62,5000	-	
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2021-01-11 16:36:16	20	-	62,2600	
2021-01-11 15:55:02	50	62,2600	-	

EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 19/26 MTN	XS2053052895
EDP FIN. 20/28 REGS	XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EFIAG EMIS.U.FI. 17-22	CH0367204986
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DTP
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS2053382763
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
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EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237

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EIB 20/23	US298785JC16
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EIB 20/25	US298785JF47
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB 21/26 MTN	US298785JK32
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR.INV.BK 11/21	US298785FM34
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EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
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EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HK59
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EIB EUR.INV.BK 17/22	US298785HH21

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EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
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EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
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EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
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EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/26 REG.S	XS1991034825

EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2021-01-11 19:18:22	20	0,5400	-
2021-01-11 07:32:24	380	-	0,6150
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010242511
2021-01-11 09:42:33	50	-	13,5600
2021-01-11 09:02:28	50	-	13,4850
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0011401751
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-01-11 15:39:27	70	115,2400	-
2021-01-11 09:27:13	30	115,9600	-
Element Solutions Inc.			US28618M1062

Elementis PLC			GB0002418548
2021-01-11 10:29:35	130	1,3290	-
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
Elia System Operator S.A./N.V.			BE0003822393
2021-01-11 20:21:57	60	-	99,5000
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Embracer Group AB			SE0013121589

Embraer S.A. ADRs				US29082A1079
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
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Emergent Biosolutions Inc.				US29089Q1058
EMERSON ELEC 20/30				US291011BN38
EMERSON ELEC 20/50				US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMISS.GEM.WOHNB. 17-32 56				CH0361532960
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
Enad Global 7 AB				SE0010520106
ENAGAS FIN SA				XS1203859415
ENBRIDGE 19/49				US29250NBA28
Enbridge Inc.				CA29250N1050
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907
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EnBW International Finance BV				XS0207320242
EnBW International Finance BV				XS0438844093
ENBW INTL F. 20/30 MTN				XS2242728041
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
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2021-01-11 17:01:25	18	-		23,6500
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2021-01-11 08:52:23	250	-	23,8000
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2021-01-11 07:03:19	21	-	25,0000

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-01-11 17:08:27	275	-	3,8310
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Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

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2021-01-11 08:08:40	948	8,8750	-

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/50 **US29278NAR44**

EnergieKontor AG **DE0005313506**

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Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC	XS0417135695
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ENEXIS HOLDING N.V. EO-MEDIUM-T.	XS1307369717
ENGAGEMENT LABS	CA29282R5042
ENGIE 12-24 MTN	CH0195288193
ENGIE 17/23 MTN	FR0013284247
ENGIE 17/24 MTN	FR0013245859
ENGIE 17/29 MTN	FR0013284254
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ENGIE 18/25 MTN	FR0013365285
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ENGIE 19/27 MTN	FR0013428489
ENGIE 19/39 MTN	FR0013428513
ENGIE 19/41 MTN	FR0013455821
ENGIE 19/UND. FLR	FR0013398229
ENGIE 19/UND.FLR	FR0013431244
ENGIE 20/25 MTN	FR0013504644
ENGIE 20/27 MTN	FR0013517190
ENGIE 20/28 MTN	FR0013504677
ENGIE 20/32 MTN	FR0013504693
Engie S.A. EO-FLR Notes 2013(21/	FR0011531730
Engie S.A. EO-FLR Notes 2018(23/	FR0013310505
Engie S.A. EO-Med.-Term Notes 20	FR0013344686
Engineer Gold Mines Ltd.	CA29286E1034
ENI S.p.A.	IT0003132476
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ENLINK MIDSTR.PART. 2025	US29336UAE73

ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 20/30			US29379V BX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
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Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
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EQT AB			SE0012853455
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EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
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EQUINOX GOLD CORP. NEW			CA29446Y5020
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Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
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ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000858147
ERSTE STOCK VIENNA			AT0000813001
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ERWE Immobilien AG			DE000A1X3WX6
ESKOM HLD. SOC 18/28 MTN			XS1864522757
ESM 15/55 MTN			EU000A1U9936

ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195
ESM 19/29 MTN			EU000A1Z99H6
ESM 20/23 MTN			EU000A1Z99K0
ESM 20/24 MTN			EU000A1Z99M6
Esperion Therapeutics Inc. New			US29664W1053
2021-01-11 14:35:06	100	25,4300	-
Esports Entertainment Group Inc.			US29667K3068
ESPRIT Holdings Ltd.			BMG3122U1457
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
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ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
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ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4
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ETF WTI OIL				DE000A0KRKN3
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ETFS LONG JPY				DE000A1DFSE3
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ETFS EUR D.H.WHEAT			DE000A1NZLS5
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ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
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ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764

ETHNA-AKTIV A LU0136412771

Ets Maurel et Prom S.A. FR0000051070

Etsy Inc. US29786A1060

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

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

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Euro Sun Mining Inc. CA29872L2066

2021-01-11 13:10:49	7.500	-	0,2000
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EUROBODEN GMBH IHS 19/24 DE000A2YNXQ5

Euroboden GmbH Inh.-Schv. v.2017 DE000A2GSL68

Euroclear Bank S.A./N.V. EO-Medi BE6305977074

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EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
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Euronav S.A.			BE0003816338
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Euronet Worldwide Inc.			US2987361092
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Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2)			XS1789623029
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Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
EUROPAEISCHER STABILITAETS.(ESM)			EU000A1U9803
Europaische Union 3,375 % EO-Med			EU000A1G30R0

Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19XC51
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS0942172296

European Investment Bank EO-Medi				XS1394055872
European Investment Bank EO-Medi				XS1068872925
European Investment Bank EO-Medi				XS1422953932
European Investment Bank EO-Medi				XS1271698612
European Investment Bank EO-Medi				XS1505567088
European Investment Bank EO-Medi				XS0752034206
European Investment Bank EO-Medi				XS0975634204
European Investment Bank EO-Medi				XS1575991358
European Investment Bank EO-Medi				XS1850111789
European Investment Bank EO-Medi				XS1828046570
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
2021-01-11 13:33:42	300	-		18,7000
2021-01-11 13:26:07	200	-		18,7600
2021-01-11 13:19:05	200	-		18,7600
2021-01-11 10:33:07	200	-		18,5200
2021-01-11 07:24:02	150	-		18,3800
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2021-01-11 16:14:59	923	-		2,2600

EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVRAZ 15/21			XS1319822752
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evraz PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2021-01-11 20:52:55	20	26,6200	-
2021-01-11 13:59:10	200	26,1200	-
2021-01-11 13:20:42	200	26,3600	-
2021-01-11 11:56:22	300	26,4200	-
2021-01-11 08:35:30	37	-	26,6200
Excellon Resources Inc.			CA30069C8016
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 14/24			XS1119021357
EXP.-IM.BK INDIA 17/22MTN			XS1656195796
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPEDIA INC 06/03/22			XS1117297512

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

2021-01-11 08:05:33	75	81,5000	-
2021-01-11 07:55:12	11	81,0000	-
2021-01-11 07:12:47	10	-	81,5000

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 20/23 **US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/51 **US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R. EST. AG 19/24 **DE000A2YPEZ1**

EYEMAXX R. EST. AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-01-11 14:49:21	300	-	8,9800
2021-01-11 14:42:04	160	-	8,9800
2021-01-11 10:28:41	120	9,0200	-

Facebook Inc. **US30303M1027**

2021-01-11 20:51:03	3	212,3000	-
2021-01-11 20:36:14	3	211,1500	-
2021-01-11 20:35:43	3	211,1000	-
2021-01-11 19:50:57	70	-	212,0000
2021-01-11 19:45:41	100	-	211,9000
2021-01-11 19:43:38	5	212,1500	-
2021-01-11 19:35:40	3	212,5500	-
2021-01-11 17:37:40	50	-	215,9500
2021-01-11 17:33:15	2	-	216,1000
2021-01-11 17:23:44	10	-	215,4000
2021-01-11 15:04:16	50	215,2500	-
2021-01-11 14:49:37	10	212,7000	-
2021-01-11 14:49:17	24	-	212,2500
2021-01-11 14:37:13	75	212,0500	-
2021-01-11 14:33:21	12	211,5500	-
2021-01-11 11:49:12	10	-	216,3500
2021-01-11 11:39:11	50	-	216,2500
2021-01-11 10:41:43	10	-	216,4000
2021-01-11 08:49:19	1	217,0500	-
2021-01-11 08:45:24	5	216,9000	-
2021-01-11 07:50:38	5	-	216,2000
2021-01-11 07:00:17	44	-	217,7000
2021-01-11 07:00:17	9	-	217,7000

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

2021-01-11 10:04:45	100	6,7850	-
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Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2021-01-11 11:31:14	17	36,2500	-
2021-01-11 11:09:57	270	37,0000	-
2021-01-11 08:17:57	175	36,4000	-
2021-01-11 08:09:17	200	36,4000	-
2021-01-11 07:36:07	60	37,2000	-

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO.	US3119001044
Faurecia S.A.	FR0000121147
Faurecia S.A. EO-Notes 2018(18/2	XS1785467751
Faurecia S.A. EO-Notes 2019(19/2	XS1963830002
FBN FIN. 20/25 REGS	XS2243733685
FCA Bank S.p.A. [Irish Branch] E	XS1435295925
FCA BK(I.BR) 20/23 MTN	XS2231792586
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC 16/22 MTN	XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134
FEDEX 20/25	US31428XBY13
FEDEX 20/30	US31428XBZ87
FEDEX 20/50	US31428XCA28
FEDEX CORP. 2042	US31428XAT37
FenixOro Gold Corp.	CA31447M1077
Ferrari N.V.	NL0011585146
2021-01-11 07:00:40	1
	-
	177,4500
Ferrari N.V. EO-Notes 2016(16/23	XS1380394806

Ferratum Capital Germany GmbH FL**SE0011167972****FERRATUM FINLAND OY****FI4000106299**

2021-01-11 17:23:18	250	6,0600	-
2021-01-11 17:04:30	1.000	6,1600	-
2021-01-11 15:44:16	1.000	-	6,0800
2021-01-11 10:38:25	5	-	6,2400
2021-01-11 09:25:00	150	6,2200	-

Ferrexpo PLC**GB00B1XH2C03**

2021-01-11 09:05:54	110	3,8460	-
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FERROV.EMIS. 20/26**ES0205032032****Ferrovial Emisiones S.A. 3,375 %****XS0940284937****FERROVIAL EMISIONES S.A. EO-NOTE****ES0205032016****Fevertree Drinks PLC****GB00BRJ9BJ26****FFP S.A.****FR0000064784****FIAG-UNIVERSAL DACHFONDS****DE0009848424****FIAT CHRYSL. 20/28 MTN****XS2199351375****FIAT CHRYSL.AUTOM. 15/23****US31562QAF46****Fiat Chrysler Automobiles N.V.****NL0010877643****FIAT FINANCE AND TRADE LTD. EO-M****XS1048568452****FIAT FINANCE AND TRADE LTD.EO-ME****XS1088515207****FibroGen Inc.****US31572Q8087**

2021-01-11 10:42:18	40	31,6100	-
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FID FDS MALAYSIA**LU0048587868****FID FDS THAILAND****LU0048621477****FID.NATL INF 19/21****XS1843436657****FID.NATL INF 19/22****XS2085547433****FID.NATL INF 19/28****XS2085655590****FID.NATL INF 19/29****US31620MBJ45****FIDECUM AVANT-GARDE STK-C****LU0187937684****FIDECUM AVANT-GARDE STK-A****LU0187937411****FIDELIT.NATL 20/31****US31620RAK14****FIDELITY BANK 17/22 REGS****XS1692930404****FIDELITY FD-EUR DYN G-AE ACC****LU0261959422**

FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603

FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557
FIDUKA-UNIVERSAL-FONDS I	DE0008483736

Fielmann			DE0005772206
2021-01-11 14:35:33	21	68,9500	-
2021-01-11 09:09:59	145	68,5000	-
2021-01-11 07:25:56	20	-	68,2000
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FireEye Inc.			US31816Q1013
2021-01-11 08:47:31	50	18,9080	-
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
2021-01-11 20:51:14	6.000	-	0,2210
2021-01-11 16:00:01	6.000	0,2145	-
2021-01-11 09:52:54	200	0,2395	-
2021-01-11 08:18:27	3.000	-	0,2000

First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2021-01-11 19:25:23	430	0,2125	-
2021-01-11 11:50:42	2.500	0,2045	-
First Mining Gold Corp.			CA3208901064
2021-01-11 16:57:46	3.057	-	0,2625
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2021-01-11 07:00:00	50	-	16,8760
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2021-01-11 14:42:53	8	85,0700	-
2021-01-11 12:27:20	50	84,6900	-
2021-01-11 08:07:06	40	-	83,8900
2021-01-11 07:48:17	50	87,0000	-
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
2021-01-11 07:00:14	11	23,8200	-
2021-01-11 07:00:14	130	23,8200	-
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/27			XS1843434280
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
2021-01-11 07:11:18	60	15,9000	-
Fission Uranium Corp			CA33812R1091
FIVEN 19/22			SE0012453850
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-01-11 17:11:33	10	-	64,8000
2021-01-11 14:58:07	45	65,5000	-
2021-01-11 08:49:30	15	-	68,1000
2021-01-11 08:06:16	47	66,9000	-
2021-01-11 07:32:08	15	67,4000	-
2021-01-11 07:22:21	39	67,4000	-

Fletcher Building Ltd.			NZFBUE000150
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2021-01-11 08:20:26	150	28,0000	-
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
Flutter Entertainment PLC			IE00BWT6H894
2021-01-11 08:42:11	20	176,0000	-
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-AEURA			LU0300743431

Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2021-01-11 13:29:59	100	-	35,8200
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
2021-01-11 12:32:49	93	-	7,3280
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59
FORD MOTOR CRED. 17/22			US345397YL15
FORD MOTOR CRED. 18/21FLR			US345397ZG11
FORD MOTOR CRED. 18/23			US345397ZB24
FORD MOTOR CRED. 18/23FLR			US345397ZC07
FORD MOTOR CRED. 18/25			US345397ZJ59
FORD MOTOR CRED. 2021			US345397VR12
FORD MOTOR CRED. 2021			US345397VU41
FORD MOTOR CRED.17/22 FLR			US345397YP29
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1767930586

Ford Motor Credit Co. LLC EO-Med

XS1959498160

FormFactor Inc.

US3463751087

2021-01-11 07:22:21 27 - 36,2000

Formycon AG

DE000A1EWVY8

2021-01-11 19:28:49 60 62,2000 -
2021-01-11 19:06:50 8 - 61,8000
2021-01-11 16:41:42 100 62,0000 -
2021-01-11 15:33:28 65 62,0000 -
2021-01-11 15:24:06 150 62,0000 -
2021-01-11 13:08:05 80 62,8000 -
2021-01-11 12:04:25 100 63,0000 -
2021-01-11 11:18:07 5 62,4000 -
2021-01-11 10:03:50 70 62,4000 -
2021-01-11 08:07:15 160 61,8000 -
2021-01-11 07:28:49 70 - 62,0000
2021-01-11 07:12:26 20 62,4000 -

Fortec

DE0005774103

2021-01-11 16:40:54 193 17,8000 -
2021-01-11 09:42:23 560 17,9000 -

FORTESCUE METALS GRP LTD

AU000000FMG4

Fortinet Inc.

US34959E1091

2021-01-11 08:42:14 14 - 121,5400

Fortinova Fastigheter AB

SE0014608915

Fortis Inc.

CA3495531079

2021-01-11 14:19:29 34 33,1500 -

FORTUM OYJ 19/23 MTN

XS1956028168

FORTUM OYJ 19/26 MTN

XS1956037664

FORTUM OYJ 19/29 MTN

XS1956027947

Fortum Oyj 2,25 % EO-Med.-Term N

XS0825855751

Fortum Oyj 4 %

XS0629937409

Forum Energy Technologies Inc.

US34984V2097

Fossil Group Inc.

US34988V1061

2021-01-11 07:26:18 4 - 7,9070

Fosterville South Exploration Lt

CA3502676057

FOSUN TOURISM GROUP

KYG365731069

Fox Corp.

US35137L2043

Fox Factory Holding Corp.

US35138V1026

FR-JAPAN-N ACCEUR

LU0152983168

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam

LU0152980495

FRAN TEM GBL TOT-RET-USD-AAC

LU0170475312

FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2021-01-11 12:13:38	10	-	103,0500
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
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 GLOBL TOT RT-AAC			LU0260870661
FRANK TEMP INV EMG MKT-A ACC			LU0128522744
FRANK TEMP INV EULND FD-AACC			LU0093666013
FRANK TEMP INV EULND FD-N AC			LU0128521001
FRANK TEMP INV GB BD-A-AHEUR			LU0294219869
FRANK TEMP INV GL BD-A MDISE			LU0152981543
FRANK TEMP INV GLB BAL-AACC			LU0195953822
FRANK TEMP INV GLB BAL-N-AC			LU0140420323
FRANK TEMP INV GLB BD EUR-AA			LU0170474422
FRANK TEMP INV GLOBAL FD-N A			LU0109401686
FRANK TEMP INV LAT AMR-A ACC			LU0128526570
FRANK TEMP INV LAT AMR-A DIS			LU0029865408
FRANK TEMP INV TE FR M-AAUSD			LU0390136736

FRANK TEMP INV TEM G E-AAEUR			LU0211332647
FRANK TEMP INV TEM GL IN-AA			LU0211332563
FRANK TEMP INV TEM GL IN-AAC			LU0211326755
FRANK TEMP INV TEM GR ==AACC			LU0114760746
FRANK TEMP TE AS SM-AA EUR			LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR			LU0626262082
FRANK TMP INV TE FR M-AYDUSD			LU0390137627
FRANK TP EULND FD-A YDISE			LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR			LU0170474935
FRANK TP INV EM BD-A QDISUSD			LU0029876355
FRANK TP INV EM MK-A YDISUSD			LU0029874905
FRANK TP INV EMKT B-AQDISEUR			LU0152984307
FRANK TP INV GB BL-A QDISUSD			LU0052756011
FRANK TP LAT AMR-A YDISE			LU0260865158
FRANK TP TEM GR EUR-A YDIS			LU0269666987
FRANK-HIGH YIELD-A MDIS-USD			LU0065014192
FRANK-INDIA-A ACC USD			LU0231203729
FRANK-TECHNOLOGY-A ACC EUR			LU0260870158
FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS			LU0093669546
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
2021-01-11 09:49:03	1.100	27,3070	-
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71

Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0140362707
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848

Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2021-01-11 17:05:47	130	45,7800	-
2021-01-11 15:48:21	500	45,4400	-
2021-01-11 15:04:59	50	45,5200	-
2021-01-11 14:55:44	10	45,6800	-
2021-01-11 14:14:42	200	45,5000	-
2021-01-11 13:55:35	60	45,5000	-
2021-01-11 12:05:39	10	45,8000	-
2021-01-11 11:44:01	10	45,8600	-
2021-01-11 11:08:55	22	46,0000	-
2021-01-11 08:55:07	200	45,9800	-
2021-01-11 08:04:24	200	46,1000	-
2021-01-11 07:03:11	50	-	46,2000
FRAPORT AG 20/27			XS2198879145
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2021-01-11 13:27:06	125	0,3980	-
2021-01-11 10:09:12	2.000	0,3960	-
2021-01-11 07:10:32	1.000	0,4000	-
FREEM.-MCMO. 19/27			US35671DCC74
FREEM.-MCMO. 20/28			US35671DCE31
FREEM.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-01-11 13:22:09	100	25,0850	-
2021-01-11 12:47:30	150	25,2400	-
2021-01-11 07:06:50	200	-	25,6000

2021-01-11 07:03:11

150

25,5700

-

FREIE HANSESTADT BREMEN**DE000A2G8W32****Frequentis AG****ATFREQUENT09****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**

2021-01-11 19:29:22	600	-	39,0200
2021-01-11 19:24:34	45	-	39,0300
2021-01-11 17:16:06	30	-	39,0600
2021-01-11 16:45:22	200	-	38,9700
2021-01-11 16:11:08	300	38,9100	-
2021-01-11 15:57:44	300	38,9000	-
2021-01-11 15:57:07	12	38,9200	-
2021-01-11 15:43:28	50	38,9000	-
2021-01-11 15:26:08	18	38,8700	-
2021-01-11 15:17:40	400	38,9300	-
2021-01-11 15:08:46	170	38,9300	-
2021-01-11 15:04:34	1.200	39,0100	-
2021-01-11 14:55:34	175	39,0900	-
2021-01-11 14:04:02	500	39,0500	-
2021-01-11 13:59:39	24	-	39,0000
2021-01-11 13:48:50	300	39,1600	-
2021-01-11 13:41:15	4	39,2100	-
2021-01-11 12:02:00	100	39,5200	-
2021-01-11 11:30:51	100	39,3500	-
2021-01-11 11:21:56	120	39,3800	-
2021-01-11 11:13:06	70	39,3300	-
2021-01-11 11:12:44	549	39,3300	-
2021-01-11 10:04:21	38	39,4000	-
2021-01-11 10:00:52	80	39,3900	-
2021-01-11 09:59:54	50	-	39,3600
2021-01-11 09:52:52	80	-	39,3800
2021-01-11 09:42:56	80	-	39,3400
2021-01-11 09:36:14	40	39,3100	-
2021-01-11 09:30:59	80	-	39,2000
2021-01-11 09:29:32	50	39,2400	-
2021-01-11 09:26:57	80	39,2500	-
2021-01-11 09:24:39	80	-	39,2400
2021-01-11 09:01:35	25	39,4200	-
2021-01-11 08:43:55	100	39,3600	-
2021-01-11 08:43:12	95	39,3300	-
2021-01-11 08:24:25	125	-	39,1300
2021-01-11 08:20:24	400	39,2900	-
2021-01-11 07:05:27	13	-	40,0400
2021-01-11 07:01:04	100	40,0500	-

FRESENIUS FINANCE B.V. EO-NOTES**XS1013955379****FRESENIUS FINANCE B.V. EO-NOTES****XS1026109204****Fresenius Finance Ireland PLC EO****XS1554373164****Fresenius Finance Ireland PLC EO****XS1554373834**

Fresenius Medical Care AG**DE0005785802**

2021-01-11 10:00:48	45	69,0800	-
2021-01-11 09:58:24	45	-	69,0200
2021-01-11 09:51:03	373	69,0200	-
2021-01-11 09:29:45	45	-	69,0800
2021-01-11 09:26:53	45	69,1600	-
2021-01-11 09:24:35	45	-	69,1600
2021-01-11 09:19:39	100	69,1200	-
2021-01-11 08:57:29	400	69,2200	-
2021-01-11 08:33:09	100	68,7200	-
2021-01-11 08:05:30	800	69,3400	-
2021-01-11 07:01:43	40	-	69,3000

FRESENIUS SE MTN 20/26**XS2237434472****FRESENIUS SE MTN 20/27****XS2152329053****FRESENIUS SE MTN 20/33****XS2237447961****FRIGOGL.FIN. 20/25 REGS****XS2114234714****FRNK TMP-GLB TR-AMDIS-EUR H1****LU0366773504****FROSTA AG****DE0006069008**

2021-01-11 16:26:44	80	69,8000	-
2021-01-11 08:32:18	20	-	67,4000

FS KKR CAP 20/26**US302635AG21****FSD PHARMA B SUB. VTG****CA35954B2066****FT-FRANKL EUR H/Y-A EUR DIS****LU0109395268****FT-FRANKL EUR H/Y-A USD CAP****LU0131126574****FT-GLOBAL FUND STRA-N ACC H1****LU0360500044****Fuchs Petrolub SE****DE0005790406**

2021-01-11 13:53:41	200	35,9000	-
2021-01-11 10:41:49	120	-	36,3500
2021-01-11 10:06:39	550	36,6000	-
2021-01-11 08:14:18	203	-	36,3000

Fuelcell Energy Inc.**US35952H6018**

2021-01-11 20:39:29	55	13,0100	-
2021-01-11 19:48:44	20	13,1660	-
2021-01-11 19:44:36	224	13,1800	-
2021-01-11 19:08:42	100	13,3480	-
2021-01-11 18:35:53	70	-	13,2080
2021-01-11 17:35:10	800	13,0280	-
2021-01-11 16:58:53	90	12,9860	-
2021-01-11 16:13:23	450	12,8780	-
2021-01-11 16:08:33	30	13,0480	-
2021-01-11 15:43:26	200	13,2100	-
2021-01-11 15:09:20	137	12,8500	-
2021-01-11 14:25:14	550	-	11,8020
2021-01-11 14:25:01	400	-	11,8020
2021-01-11 13:25:07	200	-	12,0020
2021-01-11 13:21:37	350	-	12,0020
2021-01-11 13:06:19	600	-	11,9920
2021-01-11 13:01:39	3	-	12,0820
2021-01-11 12:53:11	200	-	12,0240

2021-01-11 10:14:31	250	-	12,0020
2021-01-11 09:49:29	75	12,0960	-
2021-01-11 09:38:44	25	12,1740	-
2021-01-11 09:13:50	42	12,1480	-
2021-01-11 09:07:35	285	11,6480	-
2021-01-11 08:17:15	40	-	10,5000
2021-01-11 08:15:51	344	11,7000	-
2021-01-11 08:10:32	400	-	11,5520
2021-01-11 08:02:06	50	11,6980	-
2021-01-11 08:01:31	100	11,7780	-
2021-01-11 07:59:30	11	11,5480	-
2021-01-11 07:59:29	50	11,5480	-
2021-01-11 07:59:28	300	11,5480	-
2021-01-11 07:57:47	180	-	11,4220
2021-01-11 07:53:07	90	11,2000	-
2021-01-11 07:53:07	140	11,2000	-
2021-01-11 07:53:07	300	11,2000	-
2021-01-11 07:48:27	143	-	11,5140
2021-01-11 07:47:04	50	-	11,7120
2021-01-11 07:35:47	45	12,5340	-
2021-01-11 07:00:11	160	13,0000	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

2021-01-11 08:23:58 10 - 47,6000

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A.			PTGAL0AM0009
GAM Holding AG			CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2021-01-11 18:45:39	15	38,1900	-
2021-01-11 10:30:53	14	37,0800	-
2021-01-11 08:07:36	50	37,3800	-
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2021-01-11 17:09:09	65	-	17,9520
GARF.HOLD.3 20/25 REGS			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671

GAZ FINANCE 20/UND. FLR

XS2243631095

Gazprom Neft PJSC

US36829G1076

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2

US3682872078

2021-01-11 19:00:54	10	-	4,9510
2021-01-11 18:49:31	6	4,9890	-
2021-01-11 17:18:28	100	4,9900	-
2021-01-11 17:12:51	350	4,9890	-
2021-01-11 15:35:58	101	4,9900	-
2021-01-11 15:28:41	101	4,9870	-
2021-01-11 15:19:14	1.000	-	4,9570
2021-01-11 15:13:41	2.000	-	4,9490
2021-01-11 14:23:36	200	4,9070	-
2021-01-11 14:20:26	2.000	4,9000	-
2021-01-11 13:23:41	200	4,9650	-
2021-01-11 13:13:32	1.400	-	4,9860
2021-01-11 12:46:56	200	5,0220	-
2021-01-11 12:24:54	500	5,0080	-
2021-01-11 10:48:04	200	5,0060	-
2021-01-11 10:33:01	200	5,0100	-
2021-01-11 10:05:02	1.800	-	5,0000
2021-01-11 09:58:13	109	5,0280	-
2021-01-11 09:51:44	600	-	5,0120
2021-01-11 09:30:05	200	-	5,0220
2021-01-11 09:27:51	300	5,0280	-
2021-01-11 09:12:46	3.500	-	5,0200
2021-01-11 09:12:23	1.600	5,0200	-
2021-01-11 09:08:18	205	5,0360	-
2021-01-11 08:55:12	500	-	5,0300
2021-01-11 08:53:58	1.000	5,0280	-
2021-01-11 08:46:50	747	-	5,0260
2021-01-11 08:20:31	1.000	-	4,9940
2021-01-11 08:08:51	300	-	4,9730
2021-01-11 07:47:46	4	-	4,8740
2021-01-11 07:44:18	200	4,9390	-
2021-01-11 07:06:39	880	-	4,9100
2021-01-11 07:04:43	2.000	4,8920	-
2021-01-11 07:03:57	999	-	4,9300
2021-01-11 07:01:30	100	4,9600	-

Gaztransport Technigaz

FR0011726835

GBF/EUR LONG

DE000A1DFSC7

GBF/EUR SHORT

DE000A1DFSD5

GDF SUEZ 03/13/35

FR0012602779

GdF Suez S.A. 3 % EO-Medium-Term

FR0011261924

GdF Suez S.A. 6,375 % EO-Medium-

FR0010709451

GDF SUEZ S.A. EO-FLR NOTES 2014(

FR0011942283

GE CAP.FUND. 20/25 REGS

USU3701NAA01

GE CAP.FUND. 20/27 REGS

USU3701NAD40

GE CAP.FUND. 20/30 REGS

USU3701NAB83

GE CAP.FUND. 20/32 REGS

USU3701NAC66

GE Capital European Funding

XS0288429532

GE Capital European Funding			XS0350890470
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-01-11 20:46:01	145	3,4065	-
2021-01-11 19:53:02	1.500	3,4240	-
2021-01-11 19:52:50	800	3,4240	-
2021-01-11 19:41:55	700	-	3,4005
2021-01-11 16:06:11	150	3,4490	-
2021-01-11 15:50:25	290	3,4315	-
2021-01-11 14:48:50	50	3,4595	-
2021-01-11 14:36:11	1.000	-	3,4405
2021-01-11 13:45:38	1.437	3,4800	-
2021-01-11 13:03:03	35	3,4785	-
2021-01-11 12:31:00	300	3,4545	-
2021-01-11 12:19:17	433	3,4680	-
2021-01-11 12:02:38	300	3,4495	-
2021-01-11 11:28:36	1.500	3,4995	-
2021-01-11 10:27:59	500	3,4935	-
2021-01-11 10:08:44	100	-	3,4720
2021-01-11 10:04:53	1.000	-	3,4715
2021-01-11 09:18:47	700	3,4975	-
2021-01-11 09:02:22	1.000	3,4985	-
2021-01-11 08:34:27	800	3,5095	-
2021-01-11 08:10:50	294	3,4295	-
2021-01-11 08:02:07	150	-	3,4100
2021-01-11 07:51:14	4.000	-	3,3580
2021-01-11 07:27:00	5.000	-	3,3610
2021-01-11 07:00:06	2.000	3,4155	-
2021-01-11 07:00:06	500	3,4155	-
2021-01-11 07:00:06	1.000	3,4155	-
2021-01-11 07:00:06	100	3,4155	-
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
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			XS1612542669
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2021-01-11 14:34:07	1	46,2900	-
2021-01-11 14:33:55	11	46,3300	-
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2021-01-11 20:19:32	200	37,0850	-
2021-01-11 19:30:51	350	37,1150	-
2021-01-11 14:42:10	100	35,7150	-
2021-01-11 07:03:49	40	35,2650	-
2021-01-11 07:00:00	50	35,2800	-
General Motors Financial Co. DL-			US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505866

General Motors Financial Co. EO-				XS1792505197
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093
GENF, STADT 19/32				CH0505011921
Genfit S.A.				FR0004163111
Genius Brands Int.				US37229T3014
GENL DYNAMICS 16/26				US369550AX61
GENL DYNAMICS 17/24				US369550AY45
GENL DYNAMICS 20/25				US369550BK32
GENL DYNAMICS 20/27				US369550BL15
GENL DYNAMICS 20/30				US369550BM97
GENL EL. 12/22				US369604BD45
GENL EL. 17/37				XS1612543394
GENL EL. 2024				US369604BG75
GENL ELECTR 20/50				US369604BY81
GENMAB AS				DK0010272202
Gentex Corp.				US3719011096
Genuine Parts Co.				US3724601055
Genworth MI Canada Inc.				CA37252B1022
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
2021-01-11 10:21:43	100	-		11,3000
2021-01-11 09:27:43	190	11,1000		-
2021-01-11 09:17:45	190	11,1000		-
Gerdau S.A.				US3737371050
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
2021-01-11 14:58:11	10	-		86,5500
2021-01-11 08:31:44	25	86,0500		-

2021-01-11 08:23:21	30	85,9500	-
GESCO AG			DE000A1K0201
2021-01-11 17:55:03	150	19,5000	-
2021-01-11 17:18:50	210	19,5000	-
2021-01-11 16:52:25	270	19,5000	-
2021-01-11 16:27:28	109	19,3500	-
2021-01-11 16:24:48	300	19,3500	-
2021-01-11 14:48:20	267	19,2500	-
2021-01-11 14:47:48	46	19,4500	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-01-11 17:15:28	555	4,0640	-
2021-01-11 17:12:18	1.000	4,0750	-
GFT Technologies SE			DE0005800601
2021-01-11 13:32:31	126	12,2800	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2021-01-11 12:21:48	7.000	0,3120	-
2021-01-11 07:11:03	1.000	0,2980	-
GigCapital 2 Inc.			US3750361004
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-11 17:40:07	50	15,6600	-
2021-01-11 16:51:06	100	15,6380	-
2021-01-11 16:45:40	65	-	15,5460
2021-01-11 13:00:04	200	15,6460	-
2021-01-11 12:30:57	300	15,7180	-
2021-01-11 09:01:33	100	15,6440	-
2021-01-11 08:50:47	50	15,6320	-
2021-01-11 08:37:23	1.000	-	15,5720
2021-01-11 08:36:16	200	15,5980	-
2021-01-11 07:18:55	160	-	15,4140
2021-01-11 07:10:33	40	15,8000	-
2021-01-11 07:10:33	125	15,8000	-

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-01-11 19:09:29	150	11,2980	-
2021-01-11 18:32:03	200	11,2980	-
2021-01-11 18:04:36	190	-	11,2820
2021-01-11 14:06:50	88	-	11,1460
2021-01-11 11:48:32	500	-	11,0680
2021-01-11 11:42:59	125	11,3280	-
2021-01-11 08:14:08	200	10,9580	-

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc.	US37959E1029
GLU Mobile Inc.	US3798901068
GM FIN.CAN. 19/23	CA37045YAE47
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/21MTN FLR	XS1609252645
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2027	US37045XBT28
GoGold Resources Inc.	CA38045Y1025
GOL FINANCE 17/25 REGS	USL4441RAA43
Gold Bullion Securities Ltd.	DE000A0LP781

Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-01-11 19:07:36	2	-	146,2700
2021-01-11 17:06:39	1	-	146,1200
2021-01-11 16:19:59	33	-	146,2500
2021-01-11 08:13:38	1	146,5100	-
2021-01-11 08:12:34	4	146,4600	-
2021-01-11 08:12:27	2	146,4800	-
2021-01-11 08:12:22	3	146,5600	-
2021-01-11 08:11:18	1	146,6100	-
2021-01-11 08:10:51	1	146,5800	-
2021-01-11 08:09:41	1	146,4300	-
2021-01-11 08:09:27	9	146,4300	-
2021-01-11 08:09:23	5	146,4300	-
2021-01-11 08:07:38	1	146,3600	-
2021-01-11 08:07:36	3	-	146,1400
2021-01-11 07:30:39	3	-	145,7100
Gold/Unze			DE000A0KRJ51
2021-01-11 07:40:45	100	18,5260	-
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/23 FLR			US38141GXL30
GOLDM.S.GRP 20/23 FLR			US38141G XK56
GOLDM.S.GRP 20/25			US38141GXJ83

GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXH28
GOLDM.S.GRP 20/30	US38141GXC45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090

GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
GOLDMAN SACHS GROUP INC., THE EO				XS1074144871
GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
Goldman Sachs Group Inc., The EO				XS2043678841
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75
GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 16/21				US38143U8F16
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GoldMining Inc.				CA38149E1016
2021-01-11 10:18:49	100	1,7560	-	
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
2021-01-11 19:38:24	500	-	7,6640	
2021-01-11 15:18:31	684	7,3280	-	
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
GR.CTY PROP. 20/UND. FLR				XS2271225281

GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
2021-01-11 09:52:42	100	-	4,8900
Gran Tierra Energy Inc.			US38500T1016
Grande West Transport.Grp.Inc.			CA38656C1005
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2021-01-11 17:04:26	1.600	3,3300	-
2021-01-11 13:51:59	1.000	-	3,3100
2021-01-11 12:15:38	25	3,3700	-
2021-01-11 11:39:09	900	3,3500	-
2021-01-11 07:36:37	400	-	3,2140
2021-01-11 07:00:31	100	3,2910	-
Great-West Lifeco Inc.			CA39138C1068
2021-01-11 13:46:02	65	19,7000	-
Greek Organisation of Football			GRS419003009
Green Brick Partners Inc.			US3927091013
Greencore Group PLC			IE0003864109
2021-01-11 09:50:55	230	-	1,1910
Greenlane Holdings Inc.			US3953301039
GRENKE AG			DE000A161N30
2021-01-11 14:32:07	100	36,8200	-
2021-01-11 10:24:53	50	37,3400	-
2021-01-11 09:39:50	25	-	37,5000
2021-01-11 09:02:33	100	37,1800	-
2021-01-11 08:34:46	50	36,6800	-
2021-01-11 08:21:40	125	37,1600	-
2021-01-11 07:33:08	100	-	37,1200
2021-01-11 07:00:26	7	37,3000	-
2021-01-11 07:00:26	10	37,3000	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146

GRENKE FIN. 19/25 MTN	XS2078696866
GRENKE FINANCE PLC	XS1910851242
Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1377248635
Grenke Finance PLC EO-Medium-Ter	XS1799162588
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088

GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
2021-01-11 09:17:11	1.500	0,8638	-
Guardant Health Inc.			US40131M1099
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUILLEMOT CORP.			FR0000066722
2021-01-11 18:40:14	300	10,0500	-
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
2021-01-11 10:12:44	300	16,9900	-
GW Pharmaceuticals PLC			US36197T1034
2021-01-11 07:00:16	5	105,0000	-
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haier Smart Home Co. Ltd.			CNE1000048K8
Haitian International Holdings L			KYG4232C1087
2021-01-11 07:00:36	480	-	2,8000
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071

Halo Labs Inc.			CA4063721027
2021-01-11 18:57:45	10.000	0,0380	-
2021-01-11 07:34:02	11.500	0,0391	-
Halozyme Therapeutics Inc			US40637H1095
HAMBORNER			DE0006013006
2021-01-11 20:47:01	47	-	9,0330
2021-01-11 17:39:17	50	-	9,0010
2021-01-11 16:27:54	120	9,0040	-
2021-01-11 14:49:51	500	-	8,9960
2021-01-11 12:46:48	1.000	-	9,0260
2021-01-11 09:43:20	800	8,9790	-
2021-01-11 09:16:59	1.000	8,9790	-
2021-01-11 07:00:06	560	9,1100	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG IHS			DE000HSH4FP1
Hamburg Commercial Bank AG IHS			DE000HSH30H9
Hamburg Commercial Bank AG IHS			DE000HSH4S93
Hamburg Commercial Bank AG IHS			DE000HSH4MU7
Hamburg Commercial Bank AG IHS			DE000HSH4F64
Hamburg Commercial Bank AG IHS			DE000HSH3WW4
Hamburg Commercial Bank AG IHS			DE000HSH4Q12
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH4QJ1
Hamburg Commercial Bank AG IHS			DE000HSH3081
Hamburg Commercial Bank AG IHS			DE000HSH4FQ9
Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH3E09
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH4RX0
Hamburg Commercial Bank AG IHS			DE000HSH4J45

Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4M40

Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9

Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1

Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AGNVBO11			DE000HSH4ZH6
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf Emerging Markets Internet			IE00BFYN8Y92
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-01-11 17:12:44	250	10,8980	-
2021-01-11 14:49:33	2.000	-	10,2620
2021-01-11 07:00:05	80	-	9,8700
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Ruck SE N.A.			DE0008402215
2021-01-11 19:28:19	50	133,9000	-
2021-01-11 15:27:40	120	133,7000	-
2021-01-11 15:06:00	7	134,1000	-

2021-01-11 14:37:06	40	133,9000	-
2021-01-11 13:39:34	100	133,7000	-
2021-01-11 11:15:49	10	134,8000	-
2021-01-11 09:23:48	5	-	134,6000
2021-01-11 07:03:53	70	-	135,8000
2021-01-11 07:03:25	70	-	135,8000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLA475
2021-01-11 17:40:27	12	-	105,6000
2021-01-11 12:53:32	50	107,4000	-
2021-01-11 10:56:58	5	-	105,2000
2021-01-11 08:27:18	20	-	104,6000
2021-01-11 08:23:49	22	-	104,6000
2021-01-11 08:05:09	180	107,6000	-
2021-01-11 07:00:16	20	-	106,8000
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 20/23			XS2154335363
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2021-01-11 18:08:35	4.800	-	3,7000
2021-01-11 13:27:55	1.000	3,7000	-
HARTE GOLD CORP.			CA4161901067
2021-01-11 16:37:07	10.000	-	0,0951
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-01-11 16:16:36	100	45,6000	-
2021-01-11 12:42:19	100	-	45,0000

Hays PLC			GB0004161021
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 20/30			US404119CA57
HCA INC. 2023			US197679AB92
HCA INC. 2024			US197677AC10
HCA INC. 2025			US197677AG24
HCA INC. 2033			US404119AJ84
HCOB IS 20/21			DE000HCB0AW0
HCOB IS 20/23			DE000HCB0AY6
HDFC Bank Ltd. ADR			US40415F1012
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
2021-01-11 18:26:10	150	4,9885	-
2021-01-11 17:44:59	114	-	4,9715
2021-01-11 13:32:51	1.000	-	4,8115
2021-01-11 10:04:01	1.000	-	4,8870
2021-01-11 07:41:41	100	-	4,7520
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
Heidelberger Druck			DE0007314007
2021-01-11 20:39:38	328	-	0,8075
2021-01-11 15:45:19	2.000	-	0,8115
2021-01-11 11:08:30	5.000	-	0,8135
2021-01-11 10:38:12	50	-	0,8165
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
2021-01-11 16:36:53	5.000	-	109,0000
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769

HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
2021-01-11 09:39:13	100	-	13,0200
HelloFresh SE			DE000A161408
2021-01-11 18:46:20	100	-	63,1000
2021-01-11 18:23:15	60	-	63,1000
2021-01-11 17:12:37	80	-	63,2500
2021-01-11 16:54:12	20	-	63,1000
2021-01-11 16:24:47	7	62,9000	-
2021-01-11 14:59:13	50	62,3500	-
2021-01-11 14:35:48	13	-	62,0000
2021-01-11 14:26:38	230	-	62,3000
2021-01-11 13:55:32	400	-	63,0500
2021-01-11 13:38:33	50	-	63,5500
2021-01-11 11:40:08	150	-	63,9500
2021-01-11 10:21:38	25	64,0000	-
2021-01-11 09:33:42	40	64,1500	-
2021-01-11 09:18:42	41	-	64,1000
2021-01-11 08:46:30	50	64,0500	-
2021-01-11 08:38:08	209	-	64,0000
2021-01-11 08:35:33	15	63,8500	-
2021-01-11 07:35:24	1	-	64,0500
2021-01-11 07:14:12	25	-	63,8000
2021-01-11 07:00:16	78	64,2000	-
HELMA Eigenheimbau AG			DE000A0EQ578
2021-01-11 16:51:03	80	-	41,4000
2021-01-11 16:50:34	80	-	41,4000
2021-01-11 13:13:02	200	-	40,6000
2021-01-11 07:45:02	200	-	41,7000
2021-01-11 07:40:48	200	-	41,7000
Helmerich & Payne Inc.			US4234521015
2021-01-11 14:14:03	60	-	20,2000

HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VER 20/UND.FLR			CH0579132959
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2021-01-11 15:21:51	10	79,0000	-
2021-01-11 08:43:08	201	-	79,7000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-01-11 18:10:06	1.000	14,3700	-
2021-01-11 16:07:40	500	-	14,2700
2021-01-11 15:55:33	35	14,3000	-
2021-01-11 13:49:00	116	14,1900	-
2021-01-11 12:13:27	30	14,2200	-
2021-01-11 08:33:15	228	-	14,2600
2021-01-11 07:04:03	20	-	14,3000
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3

HESSEN SCHA.16/26 DE000A1RQCY2

HESSEN SCHA.16/36 DE000A1RQC02

HESSEN SCHA.20/24 DE000A1RQD19

HESSEN SCHA.20/30 DE000A1RQD01

HESSEN, LAND SCHATZANW. S.1505 V DE000A1RQCG9

HEW.PACK.E. 19/21 FLR US42824CBD02

HEW.PACK.E. 19/23 US42824CBE84

HEW.PACK.E. 20/23 US42824CBG33

HEW.PACK.E. 20/24 US42824CBJ71

HEW.PACK.E. 20/24 US42824CBF59

Hewlett Packard Enterprise Co. US42824C1099

Hexagon AB SE0000103699

2021-01-11 16:15:43	30	74,5200	-
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Hexagon Composites ASA NO0003067902

2021-01-11 20:56:53	635	6,2000	-
2021-01-11 15:24:41	100	6,3000	-
2021-01-11 15:02:59	450	6,2300	-
2021-01-11 14:30:23	1.171	-	6,0950
2021-01-11 13:54:27	800	-	6,2050
2021-01-11 13:50:26	1.250	-	6,2550
2021-01-11 13:09:04	200	6,4500	-
2021-01-11 12:54:20	100	6,4600	-
2021-01-11 12:45:26	1.600	6,4200	-
2021-01-11 12:39:48	300	6,4600	-
2021-01-11 10:47:16	1.000	6,4600	-
2021-01-11 09:46:50	500	-	6,4050
2021-01-11 09:37:39	300	-	6,4650
2021-01-11 09:23:59	300	6,4400	-
2021-01-11 09:17:55	78	6,4250	-
2021-01-11 08:28:12	200	6,3450	-
2021-01-11 08:24:34	80	6,3600	-
2021-01-11 08:17:21	1.500	-	6,2100
2021-01-11 08:15:43	1.500	-	6,1750
2021-01-11 07:46:28	80	6,2900	-

Hexagon Purus AS NO0010904923

2021-01-11 20:26:48	100	-	7,6900
2021-01-11 19:19:21	30	7,7800	-
2021-01-11 18:50:30	125	7,7900	-
2021-01-11 18:41:38	100	7,8000	-
2021-01-11 18:21:39	65	7,7400	-
2021-01-11 17:39:12	400	-	7,5000
2021-01-11 17:38:42	8	7,6400	-
2021-01-11 17:32:37	140	7,6400	-
2021-01-11 17:20:10	200	7,6400	-
2021-01-11 17:15:33	150	-	7,5000
2021-01-11 17:09:39	150	7,6000	-
2021-01-11 17:01:07	75	7,6000	-
2021-01-11 16:55:55	40	7,5600	-
2021-01-11 16:50:28	200	-	7,4000
2021-01-11 16:25:22	11	-	7,3000
2021-01-11 16:17:16	150	7,4000	-
2021-01-11 16:08:31	500	7,4000	-

2021-01-11 16:00:29	430	7,3800	-
2021-01-11 15:41:28	360	7,3000	-
2021-01-11 15:41:07	83	7,3000	-
2021-01-11 15:38:02	700	7,3000	-
2021-01-11 15:32:16	82	7,2400	-
2021-01-11 15:21:24	400	7,2600	-
2021-01-11 15:15:03	100	7,3000	-
2021-01-11 15:15:03	800	-	7,1500
2021-01-11 15:13:55	200	7,3500	-
2021-01-11 15:09:59	700	7,3500	-
2021-01-11 15:08:50	72	7,3500	-
2021-01-11 14:53:51	400	7,0000	-
2021-01-11 14:53:45	400	7,0000	-
2021-01-11 14:48:19	145	7,1000	-
2021-01-11 14:46:28	715	6,9800	-
2021-01-11 14:45:02	220	-	6,8400
2021-01-11 14:43:42	100	6,9800	-
2021-01-11 14:41:48	123	6,9800	-
2021-01-11 14:41:26	250	6,9800	-
2021-01-11 14:41:00	1.120	7,0300	-
2021-01-11 14:39:58	50	6,9800	-
2021-01-11 14:37:36	300	-	6,8400
2021-01-11 14:37:24	1.000	-	6,8400
2021-01-11 14:33:03	300	7,1000	-
2021-01-11 14:31:55	666	-	6,9000
2021-01-11 14:30:13	205	-	6,9000
2021-01-11 14:29:12	500	-	6,9000
2021-01-11 14:27:22	100	7,1000	-
2021-01-11 14:25:26	250	6,9500	-
2021-01-11 14:24:44	745	-	6,9200
2021-01-11 14:21:15	150	-	6,9500
2021-01-11 14:19:53	280	7,1500	-
2021-01-11 14:12:02	100	-	6,9500
2021-01-11 14:08:08	278	7,0000	-
2021-01-11 14:04:05	500	7,0000	-
2021-01-11 14:04:05	150	7,0000	-
2021-01-11 14:04:05	300	7,0000	-
2021-01-11 13:59:55	500	7,0400	-
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2021-01-11 13:50:54	45	-	7,0000
2021-01-11 13:48:09	550	-	7,0600
2021-01-11 13:47:24	200	7,2000	-
2021-01-11 13:43:39	500	7,1200	-
2021-01-11 13:42:26	148	7,2000	-
2021-01-11 13:39:32	600	-	7,1200
2021-01-11 13:35:07	300	-	7,1200
2021-01-11 13:27:58	70	7,3000	-
2021-01-11 13:18:24	700	7,4000	-
2021-01-11 13:16:04	170	7,4500	-
2021-01-11 13:07:43	310	-	7,3500
2021-01-11 13:07:43	200	-	7,3500
2021-01-11 13:05:41	80	7,2500	-
2021-01-11 13:02:23	32	7,3000	-
2021-01-11 13:00:34	100	-	7,1000
2021-01-11 12:58:37	50	7,3500	-
2021-01-11 12:56:17	100	-	7,2000
2021-01-11 12:54:02	165	-	7,2000
2021-01-11 12:54:00	450	-	7,2000
2021-01-11 12:50:29	100	7,3000	-
2021-01-11 12:48:19	500	7,3000	-
2021-01-11 12:48:19	75	7,3000	-
2021-01-11 12:47:43	300	7,3500	-
2021-01-11 12:33:18	400	7,5300	-
2021-01-11 12:18:21	1.000	7,5800	-
2021-01-11 12:15:06	150	7,6200	-
2021-01-11 12:14:33	500	-	7,5000
2021-01-11 12:14:28	500	-	7,5000
2021-01-11 12:11:14	300	7,6700	-
2021-01-11 12:10:04	23	7,6700	-
2021-01-11 12:10:04	10	7,6700	-
2021-01-11 12:10:04	150	7,6700	-

2021-01-11 12:10:04	30	7,6700	-
2021-01-11 11:57:39	727	7,5000	-
2021-01-11 11:53:05	100	7,4500	-
2021-01-11 11:51:01	150	7,4500	-
2021-01-11 11:47:32	500	7,4500	-
2021-01-11 11:41:43	200	7,4000	-
2021-01-11 11:41:29	400	7,4000	-
2021-01-11 11:40:38	820	7,4000	-
2021-01-11 11:39:25	100	7,4000	-
2021-01-11 11:38:56	300	-	7,2000
2021-01-11 11:35:15	80	7,4000	-
2021-01-11 11:35:15	185	7,4000	-
2021-01-11 11:28:27	150	-	7,0200
2021-01-11 11:25:42	400	7,2000	-
2021-01-11 11:25:22	200	7,3000	-
2021-01-11 11:23:24	300	7,3000	-
2021-01-11 11:23:24	200	7,3000	-
2021-01-11 11:22:30	1.000	7,4200	-
2021-01-11 11:15:27	500	7,3000	-
2021-01-11 11:15:16	250	7,3000	-
2021-01-11 11:15:16	113	-	7,1000
2021-01-11 11:13:19	500	-	7,0000
2021-01-11 11:13:19	100	-	7,0000
2021-01-11 11:13:19	120	-	7,0000
2021-01-11 11:13:19	550	-	7,0000
2021-01-11 11:13:19	150	7,2000	-
2021-01-11 11:13:19	1.000	7,2000	-
2021-01-11 11:13:19	150	7,2000	-
2021-01-11 11:13:18	292	-	7,0000
2021-01-11 11:13:18	30	7,2000	-
2021-01-11 11:13:18	250	-	7,0000
2021-01-11 11:13:18	800	-	7,0000
2021-01-11 11:13:18	1.000	-	7,0000
2021-01-11 11:13:18	888	7,2000	-
2021-01-11 11:13:18	1.000	7,2000	-
2021-01-11 11:13:18	300	7,2000	-
2021-01-11 11:13:18	300	7,2000	-
2021-01-11 11:13:18	610	-	7,0000
2021-01-11 11:13:18	440	-	7,0000
2021-01-11 11:13:18	250	7,2000	-
2021-01-11 11:13:18	1.000	-	7,0000
2021-01-11 11:13:18	20	-	7,0000
2021-01-11 11:03:15	600	-	7,4000
2021-01-11 11:03:15	300	-	7,4000
2021-01-11 11:03:15	45	-	7,4000
2021-01-11 11:03:14	70	-	7,4000
2021-01-11 11:00:25	50	7,8000	-
2021-01-11 10:53:50	320	-	7,5500
2021-01-11 10:51:42	500	7,8000	-
2021-01-11 10:51:42	200	7,8000	-
2021-01-11 10:40:46	20	-	7,8000
2021-01-11 10:35:26	29	-	7,9000
2021-01-11 10:30:54	1.000	7,9800	-
2021-01-11 10:28:38	15	7,9800	-
2021-01-11 10:27:11	749	-	7,9000
2021-01-11 10:25:17	1	-	7,9000
2021-01-11 10:25:14	300	7,9800	-
2021-01-11 10:18:24	300	7,9800	-
2021-01-11 10:12:14	364	7,9800	-
2021-01-11 10:09:35	42	7,9800	-
2021-01-11 10:07:36	78	-	7,7500
2021-01-11 10:01:04	300	7,9900	-
2021-01-11 09:58:27	119	-	7,8500
2021-01-11 09:52:26	100	7,8900	-
2021-01-11 09:52:26	837	7,8900	-
2021-01-11 09:45:52	600	-	7,7200
2021-01-11 09:34:55	16	-	7,7200
2021-01-11 09:27:04	100	7,9900	-
2021-01-11 09:16:49	650	7,9900	-
2021-01-11 09:09:25	100	7,9900	-
2021-01-11 09:09:05	54	7,9900	-
2021-01-11 09:00:01	150	7,9900	-
2021-01-11 08:57:19	180	7,9900	-
2021-01-11 08:54:34	500	7,9900	-

2021-01-11 08:51:10	110	-	7,6000
2021-01-11 08:49:05	40	-	7,6000
2021-01-11 08:48:19	500	7,9900	-
2021-01-11 08:47:49	350	7,9900	-
2021-01-11 08:45:09	86	-	7,6000
2021-01-11 08:39:26	200	7,9900	-
2021-01-11 08:39:05	200	7,9900	-
2021-01-11 08:37:45	96	-	7,6000
2021-01-11 08:36:54	70	-	7,6000
2021-01-11 08:35:55	355	8,0000	-
2021-01-11 08:34:24	975	8,0000	-
2021-01-11 08:33:59	300	8,0000	-
2021-01-11 08:33:54	65	8,0000	-
2021-01-11 08:33:38	400	8,0000	-
2021-01-11 08:31:47	40	-	7,6000
2021-01-11 08:30:27	101	8,0000	-
2021-01-11 08:30:25	350	8,0000	-
2021-01-11 08:29:49	125	8,0000	-
2021-01-11 08:29:35	200	8,0000	-
2021-01-11 08:29:16	300	8,0000	-
2021-01-11 08:28:33	50	8,0000	-
2021-01-11 08:28:26	200	8,0000	-
2021-01-11 08:27:57	300	8,0000	-
2021-01-11 08:26:07	350	7,9000	-
2021-01-11 08:25:38	100	7,9000	-
2021-01-11 08:25:03	1.000	7,9000	-
2021-01-11 08:24:55	100	-	7,6000
2021-01-11 08:23:17	180	7,9500	-
2021-01-11 08:22:20	499	-	7,7000
2021-01-11 08:22:19	56	-	7,7000
2021-01-11 08:21:12	575	7,9500	-
2021-01-11 08:19:44	100	7,9500	-
2021-01-11 08:19:41	250	-	7,7000
2021-01-11 08:19:25	200	7,9500	-
2021-01-11 08:17:19	110	7,9500	-
2021-01-11 08:17:19	300	7,9500	-
2021-01-11 08:17:19	750	7,9500	-
2021-01-11 08:17:19	500	7,9500	-
2021-01-11 08:17:19	175	-	7,7000
2021-01-11 08:17:19	230	-	7,7000
2021-01-11 08:17:19	160	7,9500	-
2021-01-11 08:17:19	200	7,9500	-
2021-01-11 08:17:19	50	-	7,7000
2021-01-11 08:17:19	206	-	7,7000
2021-01-11 08:17:19	210	7,9500	-
2021-01-11 08:17:19	222	-	7,7000
2021-01-11 08:17:19	300	7,9500	-
2021-01-11 08:14:28	520	8,5000	-
2021-01-11 08:13:34	60	8,5000	-
2021-01-11 08:13:33	60	-	8,2000
2021-01-11 08:12:32	150	8,5000	-
2021-01-11 08:11:57	40	8,5000	-
2021-01-11 08:11:11	280	-	8,3000
2021-01-11 08:11:07	52	-	8,3000
2021-01-11 08:10:56	56	8,5000	-
2021-01-11 08:10:35	900	8,5000	-
2021-01-11 08:09:44	126	8,5000	-
2021-01-11 08:07:25	100	8,5000	-
2021-01-11 08:07:09	300	-	8,4000
2021-01-11 08:06:48	155	8,5000	-
2021-01-11 08:06:48	500	8,5000	-
2021-01-11 08:06:48	15	8,5000	-
2021-01-11 08:06:48	500	8,5000	-
2021-01-11 08:06:48	285	8,5000	-
2021-01-11 08:06:48	175	-	8,4000
2021-01-11 08:06:48	96	-	8,4000
2021-01-11 07:41:23	150	8,6000	-
2021-01-11 07:10:34	15	8,9000	-
2021-01-11 07:10:34	50	8,9000	-
2021-01-11 07:10:34	120	8,9000	-
2021-01-11 07:10:34	30	8,9000	-
2021-01-11 07:10:34	70	8,9000	-
2021-01-11 07:10:34	20	8,9000	-
2021-01-11 07:10:34	100	8,9000	-
2021-01-11 07:10:34	150	8,9000	-

2021-01-11 07:10:34	100	8,9000	-
2021-01-11 07:10:34	50	8,9000	-
2021-01-11 07:10:34	13	8,9000	-
2021-01-11 07:10:34	90	8,9000	-
2021-01-11 07:10:34	75	8,9000	-
2021-01-11 07:10:34	30	8,9000	-
2021-01-11 07:10:34	100	8,9000	-
2021-01-11 07:10:34	63	8,9000	-
2021-01-11 07:10:34	100	8,9000	-
2021-01-11 07:10:34	25	8,9000	-
2021-01-11 07:10:33	132	-	8,6000

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-01-11 19:57:29	100	6,7000	-
2021-01-11 16:36:38	2.000	-	6,7500
2021-01-11 16:31:06	2.940	-	6,7000
2021-01-11 08:31:51	16	-	6,2000

HINO MOTORS LTD. **JP3792600003**

2021-01-11 18:39:59	332	-	7,5000
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Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-11 14:10:02	1.300	-	1,8010
2021-01-11 13:55:18	2.200	-	1,8110
2021-01-11 12:05:54	200	1,8990	-
2021-01-11 11:42:09	30	1,7900	-
2021-01-11 10:57:11	2.000	1,9490	-
2021-01-11 09:38:13	1.000	2,0300	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-11 15:49:43	50	80,9000	-
2021-01-11 14:38:12	122	80,3000	-
2021-01-11 11:43:52	100	81,6000	-
2021-01-11 10:00:48	30	81,6000	-
2021-01-11 09:48:49	15	81,6000	-
2021-01-11 09:28:40	10	81,6500	-

2021-01-11 10:30:42	4.000	-	107,0500
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2021-01-11 07:00:02	5	220,3500	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-01-11 14:00:55	300	-	6,4000
2021-01-11 12:05:40	61	6,4900	-
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80

HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-01-11 19:10:46	16	-	171,0000
2021-01-11 19:08:03	16	171,4800	-
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
2021-01-11 08:10:22	1.000	-	3,6000
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
2021-01-11 16:20:34	2.100	-	2,1000
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-01-11 11:37:03	42	37,2900	-
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-01-11 17:33:22	33	33,2000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-01-11 13:28:11	400	75,0000	-
2021-01-11 08:12:17	85	75,3000	-
2021-01-11 08:11:41	40	75,2000	-
2021-01-11 07:41:31	40	-	76,1000
2021-01-11 07:40:42	6	76,4000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2021-01-11 15:03:50	29	68,0000	-
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57

HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-01-11 07:00:05	8	-	31,4750
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439

HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164902453
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72

HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY555S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-01-11 17:26:20	177	11,2420	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60

HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2021-01-11 14:41:48	1.960	10,1920	-
2021-01-11 14:28:05	612	-	10,1400
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
2021-01-11 13:54:56	86	52,1900	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
2021-01-11 14:41:30	2.000	-	1,8966
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-11 15:44:27	10	22,5840	-
2021-01-11 15:27:13	22	22,5590	-
2021-01-11 14:36:51	1.208	22,4740	-
2021-01-11 12:55:41	308	22,5390	-
2021-01-11 12:12:37	180	22,5540	-
2021-01-11 12:02:01	85	22,5690	-
2021-01-11 11:41:30	27	22,5590	-
2021-01-11 10:49:04	50	22,5740	-
2021-01-11 10:00:23	1.327	22,5340	-
2021-01-11 09:25:06	1.330	22,5390	-
2021-01-11 08:19:24	168	-	22,5460
2021-01-11 07:18:45	200	22,5250	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211

Huadian Power International Cor	CNE1000003D8
HUARONG UNI.I.H. 17/22	XS1725734872
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE L.F.N.W. 18/25	XS1875268689

HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 20/30 MTN			CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
Hypoport SE			DE0005493365
2021-01-11 19:51:59	4	-	519,0000
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/25 MTN			US4581X0DL95

I.A.D.B 20/27 MTN	US4581X0DQ82
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I3 Verticals Inc.	US46571Y1073
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN	XS1527758145
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBM 19/21 FLR	US459200KD25
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICAHN ENT./C 19/26	US451102BT32
ICONIX BRAND GRP DL-,001	US4510553054

ICU Medical Inc.				US44930G1076
IDA 19/26 MTN				XS2066003901
IDA 20/24 MTN				XS2107314663
IDA 20/25 MTN REG.S				XS2233265953
Ideanomics Inc.				US45166V1061
2021-01-11 18:58:00	2.000		-	2,4200
2021-01-11 11:24:14	300		2,7000	-
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
2021-01-11 07:00:12	10		420,0000	-
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
ifa systems AG				DE0007830788
IG Group Holdings PLC				GB00B06QFB75
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU0000001GO4
II-VI INC.				US9021041085
IKB Deutsche Industriebank AG FL				DE000A2GSG24
IKB Deutsche Industriebank AG Na				DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22				DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24				DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21				DE000A161VC2
IKB DT.IND.BK.MTN 15/21				DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL				DE000A161VD0
IKB DT.IND.BK.MTN 16/21				DE000A169HM3
IKB DT.IND.BK.MTN 17/21				DE000A2BN940
IKB DT.IND.BK.MTN 17/22				DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22				DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23				DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23				DE000A2GSG73

IKB FUNDING 02/UND. FLR				DE0008592759
ILE D.FRANCE 20/30 MTN				FR0013521382
ILIAD 20/26				FR0013518420
Illinois Tool Works Inc.				US4523081093
Iluka Resources Ltd.				AU000000ILU1
Imax Corp.				CA45245E1097
IMERYS S.A.				FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
Immatics N.V.				NL0015285941
2021-01-11 08:13:20	40	-		8,7600
Immobilaria Colonail SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
IMMOFINANZ 20/27				XS2243564478
Immupharma PLC				GB0033711010
Immunic Inc.				US4525EP1011
2021-01-11 07:00:01	50	14,8000		-
IMPACT SILVER CORP.				CA45257A1021
2021-01-11 15:20:56	3.200	0,6640		-
2021-01-11 14:43:59	2.500	0,6610		-
2021-01-11 08:20:15	999	-		0,6820
2021-01-11 07:37:37	4.500	-		0,6810
IMPER.BRAND.FIN.15/22REGS				USG4721VNT72
Imperial Brands PLC				GB0004544929
2021-01-11 16:47:08	65	-		18,1500
2021-01-11 16:05:37	27	18,1300		-
2021-01-11 08:44:30	15	18,3500		-
Imperial Oil Ltd.				CA4530384086
Impinj Inc.				US4532041096
Implantica AG-SDR-				SE0014855029
2021-01-11 09:13:59	100	-		15,8500
Incitec Pivot Ltd.				AU000000IPL1
Incyte Corp.				US45337C1027
2021-01-11 17:55:00	115	-		76,2700
2021-01-11 15:59:11	30	76,4300		-

Ind.& Com.Bk of China (SG Br.) E				XS1982690858
Indel B SPA				IT0005245508
Indivior PLC				GB00BRS65X63
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 17/27 MTN REGS				USY20721BT56
INDONESIA 19/31				XS2069959398
INDONESIA 20/30				US455780CS32
INDONESIA 20/50				US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
Indra Sistemas S.A.				ES0118594417
INDUS HOLDING				DE0006200108
Industr. & Commerc.Bk of China				CNE1000003G1
2021-01-11 08:41:03	600	-		0,5216
Industria de Diseno Textil S.A.				ES0148396007
INDUSTRIA-A				DE0008475021
INDUSTRIAL METALS T-ETC				XS0417130381
Industrivarden AB				SE0000190126
INEOS FIN. 20/26 REGS				XS2250349581
Infineon				DE0006231004
2021-01-11 16:48:01	30	-		33,5050
2021-01-11 16:03:14	55	-		33,5450
2021-01-11 15:21:21	3.000	-		33,6650
2021-01-11 15:01:16	30	-		33,5300
2021-01-11 14:57:16	3.000	33,5000		-
2021-01-11 14:50:55	30	-		33,3400
2021-01-11 14:49:00	120	33,3150		-
2021-01-11 14:43:46	4	-		33,2400
2021-01-11 14:37:35	172	33,2800		-
2021-01-11 14:10:32	300	-		33,5500
2021-01-11 14:07:50	2.000	33,6450		-
2021-01-11 13:54:54	40	-		33,5950
2021-01-11 12:08:49	5	33,9350		-
2021-01-11 12:00:40	500	33,9700		-
2021-01-11 11:25:25	150	-		33,9150
2021-01-11 11:14:59	20	-		33,9250
2021-01-11 11:09:29	95	-		33,9050
2021-01-11 11:05:35	95	33,9550		-
2021-01-11 10:55:50	95	-		33,9750
2021-01-11 10:50:16	10	33,9200		-
2021-01-11 10:49:46	95	33,9250		-
2021-01-11 10:23:24	30	33,9950		-

2021-01-11 10:10:56	500	33,9600	-
2021-01-11 10:08:59	95	-	33,9650
2021-01-11 10:01:04	95	33,9600	-
2021-01-11 09:58:39	95	-	33,9450
2021-01-11 09:43:08	95	-	33,9050
2021-01-11 09:37:07	95	-	33,8600
2021-01-11 09:34:27	2.000	-	33,8700
2021-01-11 09:29:00	50	-	33,9150
2021-01-11 09:27:09	95	33,9050	-
2021-01-11 09:25:54	95	-	33,9050
2021-01-11 09:20:11	3	33,8850	-
2021-01-11 09:03:00	1.200	33,8500	-
2021-01-11 08:52:51	150	-	33,5950
2021-01-11 08:49:02	135	33,6650	-
2021-01-11 08:45:03	15	-	33,6750
2021-01-11 08:44:47	150	33,6900	-
2021-01-11 08:43:45	100	-	33,6950
2021-01-11 08:41:37	15	33,6600	-
2021-01-11 08:33:55	2.000	33,5900	-
2021-01-11 08:17:31	100	-	33,7600
2021-01-11 08:13:24	96	33,9650	-
2021-01-11 08:12:42	15	34,0150	-
2021-01-11 07:34:15	75	34,0300	-
2021-01-11 07:11:46	1.000	34,0000	-
2021-01-11 07:08:54	100	34,0500	-
2021-01-11 07:03:37	30	33,9700	-
2021-01-11 07:03:37	10	33,9700	-
2021-01-11 07:03:37	47	33,9700	-

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

ING Bank N.V. 4,875 % **XS0579847673**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1689540935**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR XS2258452478

ING GROEP 21/30 FLR MTN XS2281155254

ING Groep N.V. NL0011821202

2021-01-11 15:01:07	100	8,0730	-
2021-01-11 14:29:22	500	7,9980	-
2021-01-11 13:16:43	375	-	8,0830
2021-01-11 13:15:16	200	8,0840	-
2021-01-11 12:13:53	70	8,1170	-
2021-01-11 09:20:25	1.690	-	8,3080
2021-01-11 08:51:19	400	-	8,3250
2021-01-11 08:35:15	232	-	8,3350
2021-01-11 08:24:59	300	-	8,3280

ING Groep N.V. Aand.op naam (Sp. US4568371037

2021-01-11 12:44:10	50	8,1000	-
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ING Groep N.V. DL-FLR Cap. Secs XS2122174415

ING GROEP N.V. EO-FLR BONDS 2003 NL0000113587

ING GROEP N.V. EO-FLR BONDS 2004 NL0000116127

ING Groep N.V. EO-FLR Med.-Term XS1796079488

ING Groep N.V. EO-Med.-Term Nts XS1771838494

ING Groep N.V. EO-Medium-Term No XS1933820372

ING GROEP NV XS1909186451

Ingredion Inc. US4571871023

2021-01-11 17:16:55	70	-	65,5000
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init innovation in traffic syste DE0005759807

2021-01-11 08:55:21	50	-	35,0000
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INMOBIL.COL. 20/28 MTN ES0239140017

INMOBILIARIA COL 06/05/23 XS1241701413

Innergex Renewable Energy Inc. CA45790B1040

innogy Finance B.V. EO-Med.-Term XS1702729275

innogy Finance B.V. EO-Med.-Term XS0162513211

INNOTECH TSS AG DE0005405104

INNOVATIVE IND PR. -,001 US45781V1017

2021-01-11 20:19:50	10	157,0000	-
2021-01-11 16:09:20	11	155,5000	-

Innovent Biologics Inc. KYG4818G1010

2021-01-11 09:26:54	200	-	8,6000
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Innoviva Inc. US45781M1018

Inovalon Holdings Inc. US45781D1019

2021-01-11 18:39:43	50	-	18,4000
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
2021-01-11 18:36:24	4	139,8000	-
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instone Real Estate Group AG			DE000A2NBX80
2021-01-11 20:56:15	70	-	20,5500
2021-01-11 17:41:21	40	20,7500	-
2021-01-11 14:16:38	250	-	20,8500
2021-01-11 12:55:21	300	-	21,0500
2021-01-11 10:32:59	400	-	20,7500
2021-01-11 10:30:00	400	-	20,7500
2021-01-11 09:21:44	200	20,7000	-
2021-01-11 08:38:45	400	-	20,7000
2021-01-11 08:38:02	400	-	20,7000
Insulet Corporation			US45784P1012
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2021-01-11 20:16:16	60	42,3200	-
2021-01-11 20:12:31	220	42,3150	-
2021-01-11 18:05:25	250	-	42,5500
2021-01-11 17:45:17	5	42,6500	-
2021-01-11 16:41:56	35	-	42,8200
2021-01-11 15:06:06	55	-	42,8900
2021-01-11 14:54:50	12	42,6950	-
2021-01-11 12:25:29	10	42,3300	-
2021-01-11 10:17:02	5	42,1600	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409

INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 15/22			US45818WBA36
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-01-11 09:26:13	10	-	105,7000
2021-01-11 07:00:29	45	105,4000	-
2021-01-11 07:00:29	4	105,4000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-11 14:28:52	1	-	3,4200
2021-01-11 10:04:37	1.000	-	3,3800
2021-01-11 09:46:59	100	3,5200	-

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

InTiCa Systems AG **DE0005874846**

2021-01-11 08:44:19	120	8,9500	-
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INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/21 MTN **XS1559906356**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-01-11 07:00:16	3	680,000	-
2021-01-11 07:00:16	2	680,000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2021-01-11 16:51:49	10	78,6200	-
2021-01-11 16:44:03	100	78,6200	-
2021-01-11 14:46:45	127	78,9700	-
2021-01-11 14:37:09	17	-	78,1200
2021-01-11 14:37:09	84	-	78,1200
2021-01-11 14:08:25	31	80,6100	-
2021-01-11 13:19:44	90	-	80,3200
2021-01-11 13:19:15	15	80,7700	-
2021-01-11 12:11:25	50	81,3900	-
2021-01-11 11:50:26	30	81,3300	-
2021-01-11 10:35:15	69	-	81,0300
2021-01-11 10:15:40	215	81,3000	-
2021-01-11 10:14:19	215	81,3300	-
2021-01-11 09:53:56	63	81,0400	-
2021-01-11 09:30:52	70	81,0700	-
2021-01-11 08:25:13	6	-	81,3000
2021-01-11 08:08:52	165	81,6400	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099

INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
2021-01-11 15:06:34	40	15,5880	-
2021-01-11 14:45:20	800	-	15,4060
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-01-11 13:53:06	60	52,5700	-
2021-01-11 09:48:17	545	52,7400	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68

Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
2021-01-11 09:11:38	18	-	23,5000
Invitae Corp.			US46185L1035
2021-01-11 18:35:28	22	38,4550	-
2021-01-11 16:53:43	8	38,4050	-
2021-01-11 16:03:09	200	37,9550	-
2021-01-11 15:41:48	100	37,8350	-
2021-01-11 15:38:29	110	-	37,8600
2021-01-11 15:16:02	53	38,0400	-
2021-01-11 14:45:21	110	37,4750	-
2021-01-11 07:20:58	50	42,6000	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2021-01-11 10:51:29	2.000	-	0,8850
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960

Iqiyi Inc. - ADRs			US46267X1081
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
IRLAND 21/31			IE00BMQ5JL65
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
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
2021-01-11 12:52:55	68	-	83,4730
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-01-11 12:53:43	60	-	103,7260
2021-01-11 11:04:10	51	103,7740	-
2021-01-11 09:17:09	168	103,7940	-
2021-01-11 09:02:17	13	-	103,7260
2021-01-11 08:52:24	30	-	103,7260
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-01-11 18:46:10	31	129,4910	-
2021-01-11 08:07:48	8	129,6180	-
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244

iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-01-11 08:34:10	26	-	19,8500
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-01-11 20:06:56	431	-	10,1720
2021-01-11 19:43:42	300	10,1800	-
2021-01-11 18:24:48	977	10,2040	-
2021-01-11 18:04:41	150	10,2060	-
2021-01-11 17:43:54	208	10,1960	-
2021-01-11 16:46:52	200	10,1740	-
2021-01-11 15:59:08	140	10,2000	-
2021-01-11 15:46:44	40	-	10,1720
2021-01-11 15:41:16	3.000	-	10,1840
2021-01-11 15:02:17	150	10,1400	-
2021-01-11 15:01:35	1.500	10,1420	-
2021-01-11 13:36:41	1.000	10,1020	-
2021-01-11 12:02:22	2.470	10,1300	-
2021-01-11 11:49:48	202	-	10,1240
2021-01-11 11:04:00	217	-	10,1320
2021-01-11 10:34:52	300	10,1380	-
2021-01-11 10:32:05	730	10,1380	-
2021-01-11 10:06:35	200	10,1280	-
2021-01-11 09:38:02	990	10,1220	-
2021-01-11 09:25:28	150	10,1200	-
2021-01-11 09:08:41	400	10,1080	-
2021-01-11 09:08:20	2.575	-	10,1000
2021-01-11 09:04:46	60	-	10,1040
2021-01-11 08:54:12	524	10,0920	-
2021-01-11 08:53:42	530	10,0900	-

2021-01-11 08:50:12	829	10,0900	-
2021-01-11 08:48:43	404	10,0900	-
2021-01-11 08:47:58	483	10,0900	-
2021-01-11 08:44:08	3.470	10,0920	-
2021-01-11 08:43:34	200	10,0900	-
2021-01-11 08:27:40	110	10,0980	-
2021-01-11 08:18:13	200	10,1180	-
2021-01-11 08:06:46	60	10,1240	-
2021-01-11 07:54:42	98	-	10,1140
2021-01-11 07:53:16	120	-	10,1140
2021-01-11 07:00:00	950	10,1120	-
2021-01-11 07:00:00	750	10,1120	-
2021-01-11 07:00:00	150	10,1120	-
2021-01-11 07:00:00	140	10,1120	-
2021-01-11 07:00:00	388	10,1120	-

ISH EDGE MSCI ERP MLTFCTR

IE00BZ0PKV06

ISH EMERG. MKT. GOV

DE000A1JB4Q0

ISH ESTX ex Finan

IE00BD5J2G21

ISH EUR ULTRA SHRT BOND

DE000A1W4WF2

ISH EURO STOXX 50 ACC

DE000A0RD800

ISH GLOBAL GOV

DE000A0RM439

ISH GLOBAL HIGH YIELD

DE000A1KB2A5

ISH HEALTHCARE INNOVATION

IE00BYZK4776

2021-01-11 19:16:12	400	8,7620	-
2021-01-11 18:39:56	19	-	8,7700
2021-01-11 18:36:56	70	8,7860	-
2021-01-11 18:30:47	550	8,7750	-
2021-01-11 17:36:05	1.000	8,7730	-
2021-01-11 16:42:00	140	8,7690	-
2021-01-11 15:59:37	200	8,7580	-
2021-01-11 15:47:05	1.500	8,7540	-
2021-01-11 15:42:40	200	8,7730	-
2021-01-11 15:35:19	680	8,7820	-
2021-01-11 15:09:07	300	8,7380	-
2021-01-11 15:02:53	850	8,7340	-
2021-01-11 15:01:47	3.800	8,7400	-
2021-01-11 14:45:50	183	-	8,6850
2021-01-11 14:31:04	100	8,7340	-
2021-01-11 13:05:33	10	8,7600	-
2021-01-11 12:48:04	20	8,7640	-
2021-01-11 12:37:12	757	8,7580	-
2021-01-11 12:30:09	45	8,7620	-
2021-01-11 11:50:03	7.830	-	8,7580
2021-01-11 11:22:20	50	8,7560	-
2021-01-11 11:11:20	22	-	8,7570
2021-01-11 10:55:05	1.250	-	8,7510
2021-01-11 10:43:34	200	8,7560	-
2021-01-11 10:31:28	170	8,7660	-
2021-01-11 10:30:14	50	8,7560	-
2021-01-11 10:27:03	250	8,7580	-
2021-01-11 10:23:30	9	8,7560	-
2021-01-11 10:15:37	229	8,7570	-
2021-01-11 10:06:00	250	8,7500	-
2021-01-11 09:56:25	1.000	8,7460	-
2021-01-11 08:53:37	115	8,7310	-
2021-01-11 08:29:59	7.700	8,7260	-
2021-01-11 08:17:27	70	8,7420	-
2021-01-11 08:17:12	100	8,7420	-
2021-01-11 07:56:55	350	-	8,7140
2021-01-11 07:12:30	330	8,7370	-
2021-01-11 07:00:03	75	8,7270	-

2021-01-11 07:00:03	5	8,7270	-
2021-01-11 07:00:03	313	8,7270	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2021-01-11 15:44:06	100	23,0400	-
2021-01-11 10:30:42	3.428	-	22,9800
2021-01-11 09:33:19	300	-	22,9950
2021-01-11 08:53:15	53	-	22,8850
2021-01-11 07:57:02	250	-	22,9450
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2021-01-11 11:33:06	742	13,4700	-
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-01-11 13:20:24	50	48,4250	-
2021-01-11 11:15:19	115	-	48,3800
2021-01-11 10:40:40	510	48,5000	-
2021-01-11 10:10:38	11	-	48,4150
2021-01-11 09:22:09	620	48,4250	-
2021-01-11 08:17:48	1.162	-	48,3950
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-01-11 15:06:54	30	-	253,6500
2021-01-11 14:37:02	82	253,0500	-
2021-01-11 09:24:15	51	-	252,6000
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-01-11 11:59:35	36	140,0130	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-01-11 07:00:00	62	16,3460	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-01-11 09:01:10	180	48,1650	-
2021-01-11 07:31:48	20	48,6400	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-01-11 12:42:05	163	-	55,6100
2021-01-11 11:06:27	250	55,7800	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5

iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2021-01-11 18:32:02	14	70,0700	-
2021-01-11 08:31:33	65	-	70,4900
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-01-11 16:30:13	115	-	88,6700
2021-01-11 13:53:00	15	88,5400	-
2021-01-11 10:39:19	1.185	-	88,5600
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
2021-01-11 17:05:13	320	-	26,1950
2021-01-11 15:51:43	43	-	26,1250
2021-01-11 13:52:32	350	-	25,9900
2021-01-11 10:37:50	100	-	26,2150
2021-01-11 10:27:04	200	-	26,2250
2021-01-11 10:25:12	1	26,2400	-
2021-01-11 10:03:56	459	-	26,1700
2021-01-11 08:35:20	950	26,1900	-
2021-01-11 07:23:28	400	-	26,4100
2021-01-11 07:00:01	145	-	26,4100
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-01-11 15:21:50	500	-	21,1100
2021-01-11 14:32:14	30	21,1200	-
2021-01-11 14:08:33	225	21,1250	-
2021-01-11 13:35:39	150	21,1750	-
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
2021-01-11 12:44:38	267	-	40,1900
2021-01-11 11:20:14	200	40,3250	-
2021-01-11 08:43:20	150	-	40,1450
2021-01-11 07:15:06	200	-	40,5950
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-01-11 16:44:17	16	32,3800	-
2021-01-11 16:02:20	17	32,2800	-
2021-01-11 08:39:17	222	-	32,4700
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998

2021-01-11 16:46:33 10 50,0300 -

iSh.STOXX Europe 600 U.ETF DE DE0002635307

2021-01-11 19:47:39	4	-	40,4000
2021-01-11 15:36:40	200	40,4050	-
2021-01-11 15:26:59	13	40,4100	-
2021-01-11 15:04:39	255	-	40,3800
2021-01-11 14:50:42	600	-	40,3400
2021-01-11 14:46:31	250	-	40,3400
2021-01-11 14:38:00	386	-	40,2700
2021-01-11 14:26:16	1.250	-	40,2150
2021-01-11 14:20:09	300	-	40,1850
2021-01-11 14:13:50	250	-	40,2600
2021-01-11 13:25:39	100	40,4100	-
2021-01-11 13:11:20	250	40,4500	-
2021-01-11 10:04:25	25	40,4650	-
2021-01-11 09:34:18	125	40,4900	-
2021-01-11 09:07:20	125	-	40,5050
2021-01-11 08:46:04	72	-	40,4450
2021-01-11 08:39:35	15	40,4650	-
2021-01-11 08:35:53	125	-	40,4100
2021-01-11 08:31:28	240	-	40,4350
2021-01-11 07:00:01	3	40,5500	-
2021-01-11 07:00:01	250	40,5500	-

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

2021-01-11 11:04:11	49	107,6600	-
2021-01-11 09:17:10	163	107,6500	-
2021-01-11 09:02:18	13	-	107,6400
2021-01-11 08:52:24	29	-	107,6400

iShare.EURO STOXX UCITS ETF DE DE000A0D8Q07

2021-01-11 10:03:21	14	-	40,4900
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iShare.NASDAQ-100 UCITS ETF DE DE000A0F5UF5

2021-01-11 19:15:56	80	-	103,6600
2021-01-11 19:13:56	19	-	103,6400
2021-01-11 18:50:57	19	-	103,8000
2021-01-11 18:31:12	4	-	103,9200
2021-01-11 15:22:58	115	104,0400	-
2021-01-11 15:22:32	15	-	104,1400
2021-01-11 15:12:22	54	-	104,1200
2021-01-11 15:11:08	35	-	104,1600
2021-01-11 14:29:09	50	-	104,0400
2021-01-11 14:25:01	96	104,1000	-
2021-01-11 14:08:16	75	104,1200	-
2021-01-11 14:05:49	70	-	104,1800
2021-01-11 13:58:16	150	-	104,2600
2021-01-11 12:33:23	400	104,4200	-
2021-01-11 12:21:23	57	-	104,3800
2021-01-11 12:06:30	9	-	104,5200
2021-01-11 09:46:17	9	-	104,4400
2021-01-11 09:25:44	150	104,4400	-
2021-01-11 09:25:30	150	104,4400	-
2021-01-11 09:22:27	155	-	104,4200
2021-01-11 09:22:11	55	-	104,4000
2021-01-11 09:21:05	55	-	104,4400
2021-01-11 09:05:36	23	-	104,4000
2021-01-11 09:02:27	26	104,4200	-
2021-01-11 08:47:49	25	-	104,3000
2021-01-11 08:45:57	58	-	104,2800
2021-01-11 08:39:49	177	-	104,3400
2021-01-11 08:37:25	19	104,2800	-
2021-01-11 08:33:34	7	104,2600	-

2021-01-11 08:26:56	10	-	104,3800
2021-01-11 08:20:35	50	104,5000	-
2021-01-11 08:16:36	5	-	104,4800
2021-01-11 08:14:29	600	-	104,4600
2021-01-11 08:13:47	6	-	104,5000
2021-01-11 08:12:15	73	-	104,4800
2021-01-11 08:11:03	13	-	104,4800
2021-01-11 08:10:25	11	-	104,5000
2021-01-11 08:09:13	23	-	104,5200
2021-01-11 08:09:04	950	104,5200	-
2021-01-11 08:08:32	8	-	104,5200
2021-01-11 08:07:37	11	-	104,5400
2021-01-11 07:30:10	5	-	104,4600
2021-01-11 07:03:08	1	104,3200	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2021-01-11 08:39:53	200	22,1800	-
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
2021-01-11 11:04:01	402	4,1280	-
2021-01-11 09:17:01	3.965	4,1240	-
2021-01-11 09:02:10	325	-	4,1210
2021-01-11 08:52:16	712	-	4,1210
2021-01-11 07:49:23	2.000	4,1240	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2021-01-11 12:07:33	4.200	6,0740	-
2021-01-11 08:56:59	413	6,0570	-
2021-01-11 07:00:01	450	6,0510	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2021-01-11 12:29:09	27	19,9560	-
2021-01-11 12:28:36	27	19,9520	-
2021-01-11 12:27:44	27	19,9520	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2021-01-11 17:05:50	17	-	31,1450
2021-01-11 16:10:24	315	31,1650	-
2021-01-11 11:06:33	150	31,3450	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China Large Cap UCITS ET IE00B02KXK85

iShares Core EURO STOXX 50 UCITS DE0005933956

2021-01-11 15:18:45	165	-	36,3350
2021-01-11 10:54:52	200	-	36,4700
2021-01-11 10:03:52	25	36,3900	-
2021-01-11 08:22:54	4	-	36,5300
2021-01-11 07:00:01	300	36,4300	-

ISHARES CORE FTSE 100 IE0005042456

2021-01-11 08:20:38	65	-	7,4860
2021-01-11 08:12:49	300	7,4850	-
2021-01-11 07:06:21	420	-	7,4780

ISHARES CORPORATE DE0002511243

ISHARES DIGITALISATION ETF IE00BYZK4883

2021-01-11 17:42:01	250	8,3850	-
2021-01-11 16:28:41	1.200	8,3810	-
2021-01-11 16:06:04	5.950	8,3840	-
2021-01-11 15:35:13	100	8,3860	-
2021-01-11 15:26:00	100	-	8,3540
2021-01-11 15:06:23	500	-	8,3660
2021-01-11 14:59:56	125	8,3740	-
2021-01-11 14:55:02	132	-	8,3510
2021-01-11 14:33:49	600	8,3130	-
2021-01-11 14:00:53	120	8,3570	-
2021-01-11 12:57:09	200	8,3830	-
2021-01-11 12:19:28	65	8,3800	-
2021-01-11 11:42:38	5.000	8,3960	-
2021-01-11 08:56:19	120	8,3800	-
2021-01-11 08:54:09	800	8,3780	-
2021-01-11 08:37:11	160	-	8,3680
2021-01-11 08:26:51	10	8,3790	-
2021-01-11 08:21:52	925	8,3920	-
2021-01-11 08:04:17	74	-	8,3760

iShares DivDAX UCITS ETF DE DE0002635273

2021-01-11 17:29:56	90	-	18,1900
2021-01-11 13:55:07	30	18,1100	-
2021-01-11 13:02:27	30	18,1920	-
2021-01-11 12:57:43	35	18,2100	-
2021-01-11 11:47:48	30	18,2300	-
2021-01-11 10:36:01	30	-	18,2780
2021-01-11 10:00:31	30	18,2360	-
2021-01-11 09:08:19	30	-	18,2540
2021-01-11 08:33:56	30	18,2160	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)**DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2021-01-11 16:42:54	125	26,2700	-
2021-01-11 15:59:04	422	-	26,2300
2021-01-11 14:26:36	100	26,1000	-
2021-01-11 14:10:53	390	-	26,0750
2021-01-11 13:47:39	40	-	26,1300
2021-01-11 13:11:26	190	26,2450	-
2021-01-11 12:50:53	3.600	26,2600	-
2021-01-11 12:45:26	3.600	26,2550	-
2021-01-11 12:37:02	114	26,2550	-
2021-01-11 11:23:16	761	26,2550	-
2021-01-11 10:29:34	3.552	-	26,2650
2021-01-11 09:31:45	1.700	-	26,2250
2021-01-11 09:21:15	180	-	26,2300
2021-01-11 09:07:11	90	-	26,2450
2021-01-11 08:45:31	562	-	26,2050
2021-01-11 08:20:21	11	26,3000	-
2021-01-11 07:00:01	100	26,2300	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND**DE000A1JXDN6****ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED****DE000A1JB4N7****ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED****DE000A1JB4P2****iShares eb.rexx Government Germa****DE000A0Q4RZ9****ISHARES EDGE MSCI EM MIN VOL****IE00B8KGV557**

2021-01-11 07:50:44	60	27,4700	-
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iShares Edge MSCI EM Value Facto**IE00BG0SKF03****iShares Edge MSCI Europe Minimum****IE00BKVL7D31****iShares Edge MSCI USA Minimum Vo****IE00BKVL7331****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50****iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20****ISHARES EDGE MSCI USA VALUE****IE00BD1F4M44****iShares Edge MSCI World Minimum****IE00BKVL7778****ISHARES EDGE MSCI WORLD MINIMUM****IE00BYXPXL17****iShares Edge MSCI World Minimum****IE00BMCZLJ20****ISHARES EDGE S&P500 MIN VOL****IE00B6SPMN59**

2021-01-11 20:42:07	10	56,0700	-
2021-01-11 13:50:46	18	-	56,0400
2021-01-11 12:14:29	360	56,1300	-
2021-01-11 11:43:40	90	56,1500	-
2021-01-11 11:19:37	90	56,1600	-
2021-01-11 07:41:16	207	-	55,9700

ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2021-01-11 14:03:01	150	-	39,7400
2021-01-11 10:10:15	150	-	39,9150
iShares FactorSelect MSCI World			IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
2021-01-11 19:12:51	8	-	5,0380
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
2021-01-11 16:25:37	10	36,7050	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-01-11 10:19:46	460	25,1550	-
2021-01-11 09:27:37	200	25,1200	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2021-01-11 14:55:18	100	-	31,0000

iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
2021-01-11 13:18:30	10	199,4080	-
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-01-11 08:04:25	85	56,1100	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2021-01-11 09:36:53	205	48,7580	-
2021-01-11 08:29:47	140	-	48,6260
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2021-01-11 16:01:23	109	5,5140	-
2021-01-11 15:26:21	2.500	5,5130	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-01-11 17:46:13	80	6,3180	-
2021-01-11 12:59:04	170	6,3110	-
2021-01-11 10:20:06	6.300	6,3230	-
2021-01-11 08:32:22	40	6,3070	-
2021-01-11 08:08:58	3.125	6,3040	-
2021-01-11 08:08:58	3.001	6,3040	-
2021-01-11 07:00:06	35	6,2630	-
2021-01-11 07:00:06	253	6,2630	-
2021-01-11 07:00:06	40	6,2630	-
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
2021-01-11 15:02:32	5	261,3000	-
2021-01-11 14:39:24	210	-	260,5500
2021-01-11 14:29:12	190	260,9500	-
2021-01-11 14:27:10	50	261,0000	-
2021-01-11 11:17:56	5	-	263,8000
2021-01-11 11:09:05	39	263,8500	-
2021-01-11 10:59:20	30	-	263,9000
2021-01-11 10:44:47	15	263,7000	-
2021-01-11 08:44:22	8	-	262,7500
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-11 11:57:34	100	-	60,7700
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-01-11 15:37:53	100	5,4260	-
2021-01-11 14:44:02	2.000	5,4170	-
2021-01-11 14:30:29	1.000	5,4150	-
2021-01-11 12:16:11	10	5,4170	-
2021-01-11 10:48:38	2.000	5,4200	-

2021-01-11 07:28:13	200	5,3800	-
2021-01-11 07:15:14	249	-	5,3700
2021-01-11 07:11:42	1	-	5,3700
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-01-11 16:26:51	1.300	30,6980	-
2021-01-11 15:39:37	40	-	30,7040
2021-01-11 14:58:30	17	30,6850	-
2021-01-11 14:30:40	34	30,6170	-
2021-01-11 12:05:00	26	30,7390	-
2021-01-11 11:36:15	17	30,7380	-
2021-01-11 10:50:00	172	30,7510	-
2021-01-11 10:47:12	179	30,7500	-
2021-01-11 10:08:31	17	30,7530	-
2021-01-11 09:43:29	17	30,7060	-
2021-01-11 08:50:43	17	30,6530	-
2021-01-11 08:50:00	96	30,6530	-
2021-01-11 08:48:32	120	30,6530	-
2021-01-11 08:17:01	17	30,7030	-
2021-01-11 07:00:01	20	30,6010	-
2021-01-11 07:00:01	39	30,6010	-
2021-01-11 07:00:01	48	30,6010	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
2021-01-11 15:19:49	2.500	5,6780	-
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2021-01-11 15:24:20	2.500	5,6930	-
2021-01-11 12:20:18	60	-	5,7000
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2021-01-11 17:07:19	5	-	35,2250
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
2021-01-11 15:14:47	2.020	4,9555	-
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-01-11 15:43:13	700	-	6,1730

iShares MSCI Japan ESG Enhanced IE00BHZPJ346

iShares MSCI Japan ESG Enhanced IE00BHZPJ452

ISHARES MSCI JAPAN MONTHLY EUR HEDGED DE000A1H53P0

iShares MSCI Japan Small Cap IE00B2QWDY88

2021-01-11 15:20:02 104 - 36,9350

ISHARES MSCI MEXICO IMI CAPPED DE000A1J7CN8

iShares MSCI North America UCITS IE00B14X4M10

2021-01-11 16:16:10 125 59,6100 -

2021-01-11 08:42:28 2 - 59,3800

ISHARES MSCI POLAND DE000A1H8EL8

iShares MSCI South Africa UCITS IE00B52XQP83

iShares MSCI Taiwan UCITS ETF IE IE00B0M63623

2021-01-11 14:50:26 325 61,3800 -

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI World (Acc) IE00B4L5Y983

2021-01-11 20:46:50 4 - 61,1850

2021-01-11 19:33:58 9 61,2600 -

2021-01-11 18:57:21 50 - 61,2280

2021-01-11 18:44:46 41 61,3560 -

2021-01-11 18:21:26 80 61,4500 -

2021-01-11 18:05:40 100 61,4400 -

2021-01-11 17:44:08 30 61,4320 -

2021-01-11 17:42:22 6 - 61,4000

2021-01-11 17:15:08 15 - 61,3140

2021-01-11 16:48:03 8 61,3060 -

2021-01-11 16:40:02 16 - 61,3540

2021-01-11 16:35:41 800 - 61,3160

2021-01-11 16:13:22 120 61,2190 -

2021-01-11 16:05:58 810 61,3320 -

2021-01-11 15:50:50 102 - 61,2860

2021-01-11 15:32:07 16 61,3890 -

2021-01-11 15:22:52 171 - 61,2990

2021-01-11 15:20:32 14 61,3140 -

2021-01-11 15:10:05 2 61,3390 -

2021-01-11 14:57:39 32 61,3440 -

2021-01-11 14:50:42 30 - 61,1590

2021-01-11 14:44:54 32 61,1600 -

2021-01-11 14:39:24 18 - 61,1180

2021-01-11 14:30:47 80 61,0880 -

2021-01-11 14:24:54 82 - 61,0810

2021-01-11 14:20:08 35 61,0320 -

2021-01-11 14:02:40 41 61,1030 -

2021-01-11 13:57:32 1.500 - 61,1510

2021-01-11 13:51:44 6 - 61,1400

2021-01-11 13:39:35 42 - 61,1540

2021-01-11 13:20:40 135 - 61,2380

2021-01-11 13:16:52 30 - 61,2560

2021-01-11 13:05:20 100 61,2250 -

2021-01-11 13:02:36 25 61,2210 -

2021-01-11 12:48:54 163 61,2780 -

2021-01-11 12:44:06	32	61,2670	-
2021-01-11 12:37:46	1.600	61,2650	-
2021-01-11 12:36:52	9	61,2720	-
2021-01-11 12:30:10	680	61,2940	-
2021-01-11 11:24:24	2	61,3170	-
2021-01-11 11:18:30	20	-	61,3140
2021-01-11 11:10:14	35	61,3370	-
2021-01-11 11:00:35	9	-	61,3420
2021-01-11 10:55:50	20	61,3540	-
2021-01-11 10:38:11	320	61,3740	-
2021-01-11 10:16:15	81	61,3110	-
2021-01-11 10:13:10	311	-	61,3070
2021-01-11 10:09:38	190	-	61,3190
2021-01-11 10:08:58	16	61,3240	-
2021-01-11 10:02:37	16	-	61,2540
2021-01-11 09:42:25	16	61,2590	-
2021-01-11 09:16:55	160	61,2410	-
2021-01-11 09:14:59	58	61,2300	-
2021-01-11 09:13:10	60	61,2150	-
2021-01-11 09:09:40	1	61,2270	-
2021-01-11 09:04:20	1	61,2350	-
2021-01-11 09:03:22	15	-	61,2490
2021-01-11 09:00:13	60	61,1930	-
2021-01-11 08:59:48	1	61,1740	-
2021-01-11 08:56:37	35	-	61,1490
2021-01-11 08:55:04	16	-	61,1500
2021-01-11 08:49:46	16	61,1250	-
2021-01-11 08:41:17	36	-	61,1340
2021-01-11 08:32:58	21	-	61,1050
2021-01-11 08:31:51	125	61,1250	-
2021-01-11 08:29:52	9	61,1830	-
2021-01-11 08:29:46	100	-	61,1850
2021-01-11 08:26:45	450	-	61,1840
2021-01-11 08:26:08	15	61,2010	-
2021-01-11 08:21:43	210	61,2960	-
2021-01-11 08:15:34	9	61,2500	-
2021-01-11 07:00:10	37	61,1990	-
2021-01-11 07:00:10	81	61,1990	-
2021-01-11 07:00:10	1	61,1990	-
2021-01-11 07:00:10	26	61,1990	-
2021-01-11 07:00:10	17	61,1990	-
2021-01-11 07:00:10	80	61,1990	-
2021-01-11 07:00:10	11	61,1990	-
2021-01-11 07:00:10	20	61,1990	-
2021-01-11 07:00:10	24	61,1990	-

iShares MSCI World ESG Enhanced

IE00BG11HV38

iShares MSCI World ESG Enhanced

IE00BHZPJ569

ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

ishares PLC - iShares Core S&P 5

IE0031442068

2021-01-11 14:47:57	55	31,1180	-
2021-01-11 13:01:36	49	31,1120	-
2021-01-11 11:16:33	130	31,1400	-
2021-01-11 08:12:19	164	31,1140	-
2021-01-11 08:09:58	30	31,1290	-
2021-01-11 07:00:00	8	31,0420	-

iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2021-01-11 20:30:29	20	47,7860	-
2021-01-11 18:26:56	34	47,8800	-
2021-01-11 15:15:12	415	47,8450	-
2021-01-11 14:56:33	1.000	-	47,9010
2021-01-11 13:28:34	31	47,7890	-
2021-01-11 13:08:03	210	47,7930	-
2021-01-11 11:22:10	3	-	47,8450

2021-01-11 11:19:04	3	47,8580	-
2021-01-11 10:41:40	2.087	47,8630	-
2021-01-11 10:09:16	16	47,8560	-
2021-01-11 09:44:00	7	-	47,8100
2021-01-11 08:54:05	5	47,7260	-
2021-01-11 07:19:43	1	-	47,6760
2021-01-11 07:19:43	120	-	47,6760
2021-01-11 07:19:43	20	-	47,6760
2021-01-11 07:19:43	100	-	47,6760

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2021-01-11 07:26:34	88	9,1400	-
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iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-01-11 17:50:22	1.000	3,0195	-
2021-01-11 15:27:33	300	-	2,9720

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2021-01-11 08:34:15	150	6,8860	-
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iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-01-11 16:04:34	96	7,2760	-
2021-01-11 14:56:39	41	-	7,2770

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-01-11 20:54:10	400	13,4080	-
2021-01-11 19:55:22	200	13,4180	-
2021-01-11 17:05:13	7	-	13,3740
2021-01-11 16:02:15	20	13,4480	-
2021-01-11 15:45:43	700	13,4660	-
2021-01-11 15:10:24	1.500	13,4700	-
2021-01-11 14:35:41	1.870	13,3700	-
2021-01-11 10:58:11	750	-	13,4680
2021-01-11 10:32:02	100	-	13,4740
2021-01-11 09:37:37	148	13,4680	-
2021-01-11 08:25:58	611	13,4500	-
2021-01-11 07:00:02	35	13,3960	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-01-11 11:50:20	70	7,2960	-
2021-01-11 07:00:01	1.348	-	7,2470

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

2021-01-11 10:07:57	100	5,3120	-
2021-01-11 07:27:57	300	5,2470	-

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-11 16:48:12	69	-	29,6850
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2021-01-11 14:58:08	68	29,7200	-
2021-01-11 12:39:59	58	-	29,8800
2021-01-11 09:28:46	200	29,7450	-
2021-01-11 09:19:00	100	-	29,7200
2021-01-11 08:23:07	600	-	29,6900
2021-01-11 07:00:01	1	-	29,7850
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851
2021-01-11 17:49:47	8	127,7000	-
2021-01-11 12:56:39	100	-	127,6800
2021-01-11 10:51:40	75	128,3800	-
2021-01-11 08:34:28	15	-	127,8600
2021-01-11 08:33:05	5	127,8600	-
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9

ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1

ISHS CORE DAX UCITS ETF	DE0005933931
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2021-01-11 19:41:16	1	-	118,5800
2021-01-11 15:52:02	20	-	118,5200
2021-01-11 15:36:31	65	118,6400	-
2021-01-11 15:29:29	50	118,6400	-
2021-01-11 15:23:02	10	-	118,5200
2021-01-11 15:20:04	22	-	118,5200
2021-01-11 15:08:51	500	118,5200	-
2021-01-11 14:55:54	500	-	118,4000
2021-01-11 14:52:36	595	-	118,1200
2021-01-11 14:48:46	500	118,0800	-
2021-01-11 14:37:24	500	-	117,9600
2021-01-11 14:20:53	500	117,7200	-
2021-01-11 14:15:30	500	-	117,9600
2021-01-11 13:58:40	100	118,1600	-
2021-01-11 13:40:28	70	118,3000	-
2021-01-11 13:10:59	83	118,6400	-
2021-01-11 11:01:06	500	-	119,0400
2021-01-11 11:00:19	70	-	119,0600
2021-01-11 10:53:17	500	118,9800	-
2021-01-11 10:48:22	350	119,1000	-
2021-01-11 10:20:22	15	119,0000	-
2021-01-11 10:15:09	600	-	119,0000
2021-01-11 10:11:02	50	-	119,0000
2021-01-11 09:37:02	83	118,8400	-
2021-01-11 09:24:04	2	118,9000	-
2021-01-11 08:40:23	500	118,8200	-
2021-01-11 08:38:44	8	118,7400	-
2021-01-11 08:32:16	8	-	118,5200
2021-01-11 08:32:13	132	-	118,5200
2021-01-11 08:27:34	500	-	118,7800
2021-01-11 08:23:38	85	118,8400	-
2021-01-11 08:22:05	8	119,1400	-
2021-01-11 08:19:07	419	-	119,1000
2021-01-11 08:18:53	500	119,0800	-
2021-01-11 08:18:09	50	-	119,1000
2021-01-11 08:15:00	200	-	119,1000
2021-01-11 08:10:49	100	119,2000	-
2021-01-11 08:08:38	500	-	119,2000
2021-01-11 08:06:37	500	118,9800	-
2021-01-11 08:04:21	7	-	118,9400
2021-01-11 07:14:35	50	119,2000	-
2021-01-11 07:01:25	14	-	118,8400
2021-01-11 07:01:25	2	-	118,8400
2021-01-11 07:01:25	17	-	118,8400

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**

2021-01-11 15:09:29	250	102,8000	-
2021-01-11 10:32:22	5	-	102,8200
2021-01-11 09:36:59	97	102,8600	-

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

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

2021-01-11 11:21:04	100	226,2490	-
2021-01-11 11:04:09	11	226,3590	-
2021-01-11 09:17:08	55	226,4790	-
2021-01-11 09:02:16	4	-	226,2210
2021-01-11 08:52:23	10	-	226,2210
2021-01-11 08:45:18	100	226,4790	-

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

2021-01-11 08:35:04	900	44,4050	-
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iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-01-11 14:17:50	435	-	18,0000
2021-01-11 10:34:51	33	18,2160	-

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**

2021-01-11 15:09:47	100	-	93,5740
2021-01-11 13:21:24	64	93,7280	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

2021-01-11 13:43:45	300	5,9500	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-01-11 14:35:02	652	-	5,9810
2021-01-11 12:19:20	167	6,0000	-
2021-01-11 07:00:01	10	5,9620	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-01-11 14:16:16	304	8,3080	-
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-01-11 14:16:17	596	5,9160	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-01-11 15:37:38	20	49,9250	-
2021-01-11 14:35:32	380	-	49,4350
2021-01-11 14:26:03	50	49,6550	-
2021-01-11 12:48:02	2.000	49,8250	-
2021-01-11 12:45:32	2.000	49,8500	-
2021-01-11 11:32:12	11	49,9000	-
2021-01-11 11:00:23	100	49,9100	-
2021-01-11 09:46:53	80	49,8100	-
2021-01-11 09:31:35	30	49,8000	-
2021-01-11 09:28:00	80	49,7950	-
2021-01-11 07:00:06	4	-	49,5100
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-01-11 15:36:41	35	39,4400	-
2021-01-11 12:00:53	1.000	-	39,4000
2021-01-11 09:43:20	260	39,3300	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2021-01-11 07:29:12	50	24,3500	-
2021-01-11 07:00:03	50	-	24,2600
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-11 14:39:07	21	-	43,0020
2021-01-11 12:43:53	146	-	43,1520
2021-01-11 10:31:47	35	43,2280	-
2021-01-11 10:04:24	300	43,1610	-
2021-01-11 10:00:19	300	43,1690	-
2021-01-11 09:36:56	232	43,1480	-
2021-01-11 09:34:51	116	43,1410	-
2021-01-11 09:12:42	230	43,1240	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-01-11 15:03:14	1.554	14,3120	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-01-11 10:03:26	60	53,4600	-
2021-01-11 09:15:47	187	53,4200	-
2021-01-11 09:13:16	187	53,4000	-
2021-01-11 09:04:25	50	53,4400	-
2021-01-11 07:00:02	40	53,3700	-
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
2021-01-11 19:27:48	4	-	44,2300
2021-01-11 15:34:54	500	-	44,5500
2021-01-11 15:33:49	300	-	44,5700
2021-01-11 14:13:28	700	-	44,4550
2021-01-11 13:24:30	50	-	44,5550
2021-01-11 10:49:27	1.145	-	44,5600
2021-01-11 10:42:31	990	-	44,5550
2021-01-11 10:35:02	1.005	-	44,5700
2021-01-11 10:26:27	915	-	44,5350
2021-01-11 08:49:28	170	-	44,4050
2021-01-11 07:56:08	22	44,4550	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-01-11 20:40:48	16	119,8000	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2021-01-11 09:48:05	210	139,7000	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-01-11 12:12:16	35	142,1000	-
2021-01-11 10:12:39	176	142,1840	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2021-01-11 16:04:11	600	56,4600	-
2021-01-11 15:24:42	18	-	56,2700

2021-01-11 07:08:14	100	56,3500	-
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
2021-01-11 19:27:10	10	52,2000	-
2021-01-11 16:19:57	10	-	51,9200
2021-01-11 10:37:48	3	52,1800	-
2021-01-11 09:03:40	51	52,0600	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2021-01-11 11:04:08	4	291,1480	-
2021-01-11 09:17:07	21	291,1980	-
2021-01-11 09:02:15	2	-	290,8020
2021-01-11 08:52:22	4	-	290,7720
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-01-11 12:37:02	230	175,1710	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-01-11 20:21:03	26	15,4480	-
2021-01-11 19:06:59	27	15,2960	-
2021-01-11 18:36:06	98	-	15,1100
2021-01-11 16:50:52	660	15,3000	-
2021-01-11 16:29:27	50	-	15,1000
2021-01-11 16:26:46	30	15,1340	-
2021-01-11 16:09:08	265	15,1160	-
2021-01-11 15:50:37	195	15,1380	-
2021-01-11 15:44:52	1.500	-	15,2040
2021-01-11 15:40:00	1.500	-	15,2140
2021-01-11 15:35:05	1.500	15,1660	-
2021-01-11 15:35:04	3.000	15,1660	-
2021-01-11 15:34:18	15	-	15,1520
2021-01-11 15:29:27	460	15,1280	-
2021-01-11 15:19:27	250	15,1180	-
2021-01-11 15:15:21	330	15,0420	-
2021-01-11 15:14:04	70	-	15,0300
2021-01-11 15:05:37	300	15,0480	-
2021-01-11 15:05:29	200	15,0440	-
2021-01-11 14:56:15	170	15,0000	-
2021-01-11 14:51:41	1.000	-	14,9160
2021-01-11 14:48:41	3.600	-	14,8860
2021-01-11 14:47:58	665	14,9160	-
2021-01-11 14:43:54	340	14,8800	-
2021-01-11 14:39:47	340	14,8220	-
2021-01-11 14:36:58	100	14,8080	-
2021-01-11 14:36:34	35	14,8420	-
2021-01-11 14:32:47	350	14,8440	-
2021-01-11 14:31:15	50	14,8440	-
2021-01-11 14:25:54	90	-	14,8440
2021-01-11 14:18:21	335	14,8520	-
2021-01-11 14:17:22	646	14,8500	-
2021-01-11 14:17:02	21	-	14,8400
2021-01-11 14:16:17	131	14,8540	-
2021-01-11 14:14:02	118	14,8760	-
2021-01-11 14:13:57	100	-	14,8560
2021-01-11 14:10:58	70	14,8800	-
2021-01-11 14:05:19	500	14,9260	-
2021-01-11 13:54:49	330	14,9480	-
2021-01-11 13:50:12	2.000	14,9560	-

2021-01-11 13:34:18	33	14,9940	-
2021-01-11 13:18:21	140	-	15,0120
2021-01-11 13:15:21	1.000	15,0540	-
2021-01-11 12:59:27	34	-	15,0420
2021-01-11 12:53:15	87	15,0540	-
2021-01-11 12:52:57	500	-	15,0440
2021-01-11 12:46:58	1.000	-	15,0660
2021-01-11 12:41:02	1.000	-	15,0600
2021-01-11 12:12:55	400	-	15,1280
2021-01-11 12:12:27	2.200	15,2980	-
2021-01-11 12:10:00	33	15,1480	-
2021-01-11 12:07:55	140	-	15,1540
2021-01-11 11:53:54	187	-	15,1760
2021-01-11 11:51:29	250	-	15,1760
2021-01-11 11:34:23	131	15,1640	-
2021-01-11 11:23:43	400	15,1460	-
2021-01-11 11:23:00	70	15,1460	-
2021-01-11 11:19:33	400	-	15,1380
2021-01-11 11:18:33	1.700	15,1460	-
2021-01-11 11:01:48	450	15,1300	-
2021-01-11 10:59:52	661	15,1320	-
2021-01-11 10:58:26	483	15,1280	-
2021-01-11 10:57:35	198	15,1300	-
2021-01-11 10:56:54	100	15,1340	-
2021-01-11 10:56:16	317	15,1320	-
2021-01-11 10:55:52	30	15,1320	-
2021-01-11 10:55:50	100	15,1320	-
2021-01-11 10:55:13	529	15,1320	-
2021-01-11 10:54:23	291	15,1320	-
2021-01-11 10:53:38	347	15,1320	-
2021-01-11 10:53:32	1.540	15,1320	-
2021-01-11 10:52:08	410	15,1300	-
2021-01-11 10:50:57	218	15,1260	-
2021-01-11 10:45:44	1.420	15,1220	-
2021-01-11 10:42:57	850	15,1240	-
2021-01-11 10:39:55	100	15,1160	-
2021-01-11 10:38:44	1.100	15,1240	-
2021-01-11 10:31:17	1.945	-	15,0920
2021-01-11 10:30:47	1.030	15,1020	-
2021-01-11 10:28:52	50	15,0960	-
2021-01-11 10:24:22	700	15,0880	-
2021-01-11 10:16:09	166	15,0640	-
2021-01-11 10:07:37	2.200	15,0520	-
2021-01-11 10:06:20	2.200	15,0440	-
2021-01-11 10:05:39	100	15,0460	-
2021-01-11 09:40:22	114	14,9200	-
2021-01-11 09:38:48	150	14,9160	-
2021-01-11 09:37:40	200	14,9140	-
2021-01-11 09:36:26	400	-	14,9100
2021-01-11 09:33:23	630	14,9060	-
2021-01-11 09:27:21	2.000	-	14,8620
2021-01-11 09:24:12	570	-	14,8480
2021-01-11 09:24:05	2.000	-	14,8480
2021-01-11 09:23:07	70	14,8380	-
2021-01-11 09:19:57	400	-	14,7980
2021-01-11 09:16:45	140	14,8000	-
2021-01-11 09:16:43	2	14,8000	-
2021-01-11 09:12:59	149	14,8020	-
2021-01-11 09:12:27	34	-	14,7800
2021-01-11 09:08:01	540	14,7740	-
2021-01-11 09:07:52	500	14,7740	-
2021-01-11 09:07:43	323	-	14,7620
2021-01-11 09:07:21	700	14,7880	-
2021-01-11 09:06:40	515	14,7840	-
2021-01-11 09:05:34	135	14,8000	-
2021-01-11 08:56:16	384	14,7560	-
2021-01-11 08:55:27	140	-	14,7480
2021-01-11 08:54:03	420	14,7820	-
2021-01-11 08:53:33	424	14,7780	-
2021-01-11 08:42:57	110	-	14,7700
2021-01-11 08:40:50	46	14,7780	-
2021-01-11 08:40:16	200	14,7840	-
2021-01-11 08:40:07	1.180	-	14,7700
2021-01-11 08:38:15	200	-	14,7760

2021-01-11 08:36:35	1.000	-	14,7820
2021-01-11 08:36:21	1.500	-	14,7900
2021-01-11 08:36:05	600	-	14,7980
2021-01-11 08:36:05	410	-	14,7980
2021-01-11 08:33:36	1.500	-	14,8780
2021-01-11 08:32:52	105	-	14,8860
2021-01-11 08:31:32	50	14,8980	-
2021-01-11 08:31:05	4.510	-	14,9060
2021-01-11 08:29:57	4.525	-	14,9000
2021-01-11 08:29:30	385	-	14,9340
2021-01-11 08:26:15	100	14,9680	-
2021-01-11 08:26:15	150	14,9680	-
2021-01-11 08:26:13	400	-	14,9780
2021-01-11 08:26:13	300	-	14,9780
2021-01-11 08:26:13	48	-	14,9780
2021-01-11 08:26:13	300	-	14,9780
2021-01-11 08:26:13	200	-	14,9780
2021-01-11 08:26:13	500	-	14,9780
2021-01-11 08:26:13	75	-	14,9780
2021-01-11 08:26:13	55	-	14,9780
2021-01-11 08:26:13	35	-	14,9780
2021-01-11 08:26:13	50	-	14,9780
2021-01-11 08:26:13	250	-	14,9780
2021-01-11 08:22:03	50	15,1000	-
2021-01-11 08:22:03	307	15,1000	-
2021-01-11 08:20:51	600	15,1280	-
2021-01-11 08:18:22	383	-	15,1200
2021-01-11 08:18:22	400	-	15,1200
2021-01-11 08:18:22	100	-	15,1200
2021-01-11 08:18:22	1.500	-	15,1200
2021-01-11 08:17:26	200	-	15,1540
2021-01-11 08:14:51	100	-	15,1860
2021-01-11 08:14:36	70	15,2000	-
2021-01-11 08:14:02	200	-	15,2040
2021-01-11 08:13:55	238	15,2020	-
2021-01-11 08:12:23	500	-	15,2800
2021-01-11 08:12:14	3.000	-	15,2920
2021-01-11 08:06:18	100	-	15,4160
2021-01-11 08:06:00	635	15,4780	-
2021-01-11 08:05:22	500	15,4000	-
2021-01-11 08:04:54	440	15,4860	-
2021-01-11 08:04:29	1.000	-	15,4840
2021-01-11 08:04:29	350	15,4940	-
2021-01-11 07:20:02	600	15,7880	-
2021-01-11 07:16:13	40	-	15,5000
2021-01-11 07:13:40	28	15,5480	-
2021-01-11 07:11:00	750	15,5400	-
2021-01-11 07:10:21	643	15,5360	-
2021-01-11 07:06:12	96	15,5280	-
2021-01-11 07:02:39	93	15,5400	-
2021-01-11 07:02:21	600	15,5400	-
2021-01-11 07:01:40	38	15,5400	-
2021-01-11 07:00:16	1.000	15,5360	-
2021-01-11 07:00:16	400	15,5360	-
2021-01-11 07:00:16	500	15,5360	-
2021-01-11 07:00:16	250	15,5360	-
2021-01-11 07:00:16	150	15,5360	-
2021-01-11 07:00:16	15	15,5360	-
2021-01-11 07:00:16	316	15,5360	-
2021-01-11 07:00:16	1.250	15,5360	-
2021-01-11 07:00:16	300	15,5360	-
2021-01-11 07:00:16	1.500	15,5360	-
2021-01-11 07:00:16	1.100	15,5360	-
2021-01-11 07:00:16	3.000	15,5360	-
2021-01-11 07:00:16	3.000	15,5360	-
2021-01-11 07:00:16	300	15,5360	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-01-11 18:32:41	126	47,6250	-
2021-01-11 18:13:34	63	47,6750	-
2021-01-11 17:14:53	11	47,6300	-
2021-01-11 14:58:08	76	47,8250	-
2021-01-11 14:56:49	5	-	47,7850

2021-01-11 13:32:17	205	47,6850	-
2021-01-11 12:12:27	420	47,7600	-
2021-01-11 11:47:38	105	47,8200	-
2021-01-11 11:30:56	105	47,8200	-
2021-01-11 11:24:31	150	47,8150	-
2021-01-11 10:46:46	3	47,8450	-
2021-01-11 10:35:16	1.140	-	47,8350
2021-01-11 09:44:29	40	47,7800	-
2021-01-11 09:39:14	1	47,7600	-
2021-01-11 09:37:40	70	-	47,7350
2021-01-11 09:33:28	209	47,7300	-
2021-01-11 09:23:56	52	47,7350	-
2021-01-11 09:15:40	630	47,7250	-
2021-01-11 09:13:26	5	47,7200	-
2021-01-11 09:12:34	5	47,7050	-
2021-01-11 09:00:46	520	-	47,6900
2021-01-11 08:58:08	136	47,6850	-
2021-01-11 08:58:04	64	-	47,6600
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2021-01-11 13:47:41	115	-	43,4850
2021-01-11 13:45:55	115	43,5250	-
2021-01-11 13:34:32	225	43,5300	-
2021-01-11 08:41:23	47	-	43,4800
2021-01-11 07:00:14	10	43,3750	-
2021-01-11 07:00:14	51	43,3750	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2021-01-11 20:15:53	31	-	19,7420
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
2021-01-11 12:18:03	56	-	13,1280
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2021-01-11 14:39:33	270	-	64,9300
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-01-11 09:12:50	245	-	136,5700
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-01-11 10:11:49	150	135,6730	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-01-11 20:42:55	49	130,2200	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-01-11 11:04:08	11	111,4300	-
2021-01-11 09:17:06	53	111,4400	-
2021-01-11 09:02:14	4	-	111,4200
2021-01-11 08:52:21	10	-	111,4400
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-01-11 16:50:25	335	112,0100	-
2021-01-11 14:04:54	450	112,0200	-
2021-01-11 12:37:12	355	112,0600	-
2021-01-11 09:48:43	390	112,0500	-
2021-01-11 07:00:06	34	112,0800	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-01-11 14:03:25	40	36,5990	-
2021-01-11 08:32:40	200	36,6130	-
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
2021-01-11 15:17:41	200	39,8200	-
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
2021-01-11 20:35:29	120	5,9290	-
2021-01-11 20:33:25	95	5,9290	-
2021-01-11 16:36:26	400	-	5,9260
2021-01-11 15:24:55	49	-	5,9210
2021-01-11 14:17:50	400	5,9100	-
2021-01-11 11:02:36	2.520	5,9420	-
2021-01-11 10:04:12	20	5,9360	-
2021-01-11 09:28:00	506	5,9340	-
2021-01-11 08:04:11	255	5,9410	-
2021-01-11 07:42:26	1.690	5,9090	-
2021-01-11 07:00:03	242	5,9100	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
2021-01-11 16:47:18	450	6,7050	-
2021-01-11 09:40:08	1.500	6,7060	-
2021-01-11 07:00:02	410	6,6670	-
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
2021-01-11 16:26:35	64	7,6510	-
2021-01-11 15:11:03	650	7,6430	-
2021-01-11 15:10:11	9.158	7,6480	-
2021-01-11 14:16:16	206	7,6160	-
2021-01-11 13:58:43	4.000	7,6240	-
2021-01-11 13:56:19	440	-	7,6210
2021-01-11 10:27:41	1.000	7,6490	-
2021-01-11 09:04:58	1.000	7,6290	-
2021-01-11 09:04:06	405	-	7,6290
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-01-11 14:23:00	587	16,9240	-
2021-01-11 14:05:41	2.000	16,9440	-
2021-01-11 11:16:27	1.174	17,0740	-
2021-01-11 09:26:20	100	-	17,0300
2021-01-11 08:45:04	956	-	16,9660
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2021-01-11 11:04:05	7	176,5940	-
2021-01-11 09:17:04	36	176,6090	-
2021-01-11 09:02:13	2	-	176,4610
2021-01-11 08:52:19	6	-	176,4810
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-01-11 14:16:45	200	-	64,4910
2021-01-11 11:01:15	200	-	64,8590
2021-01-11 10:34:00	30	64,8060	-
2021-01-11 08:06:05	230	64,8360	-

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-01-11 11:41:28	69	-	13,0380
2021-01-11 10:35:07	230	13,0460	-
2021-01-11 10:22:47	230	13,0460	-
2021-01-11 08:17:16	500	13,0180	-
2021-01-11 08:10:19	750	13,0880	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-01-11 07:36:01	1.000	-	9,8080
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2021-01-11 14:15:10	200	-	82,5060
2021-01-11 13:52:29	120	82,6170	-
2021-01-11 11:45:34	235	82,9470	-
2021-01-11 08:19:38	181	83,0170	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-01-11 16:22:05	1	86,3650	-
2021-01-11 15:45:14	1	86,3700	-
2021-01-11 14:45:32	1	86,2950	-
2021-01-11 14:17:14	1	-	86,3150
2021-01-11 08:13:07	1	86,1150	-
2021-01-11 08:12:16	4	86,1150	-
2021-01-11 08:09:04	2	86,1650	-
2021-01-11 08:07:51	1	86,1900	-
2021-01-11 08:07:23	1	86,2050	-
2021-01-11 08:06:55	2	86,1900	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-11 13:44:17	830	107,8800	-
2021-01-11 13:07:45	235	107,8900	-
2021-01-11 10:57:19	185	107,9300	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-11 11:04:04	13	93,2830	-
2021-01-11 09:17:04	62	93,3490	-
2021-01-11 09:02:12	5	-	93,2090
2021-01-11 08:52:18	11	-	93,1890
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
2021-01-11 10:11:04	15	313,2490	-
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100

ISRAEL 19/29 MTN	XS1936100483
ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	US465410BX58
ITALIEN 19/24	IT0005367492
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/26	IT0005419848
ITALIEN 20/27	IT0005416570
ITALIEN 20/28 FLR	IT0005425761

ITALIEN 20/30			IT0005413171
ITALIEN 20/30			IT0005403396
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
2021-01-11 11:54:46	195	-	0,3020
ITOCHU Corp.			JP3143600009
2021-01-11 16:56:59	100	24,9900	-
2021-01-11 16:56:59	100	24,9900	-
2021-01-11 10:28:47	80	-	24,4200
ITV PLC			GB0033986497
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2021-01-11 10:04:01	100	5,0980	-
2021-01-11 08:50:05	300	-	4,9010
2021-01-11 08:37:11	1.100	-	5,0020
2021-01-11 08:33:26	1.100	-	5,0020
2021-01-11 08:31:58	1.000	-	5,0020
2021-01-11 08:03:33	409	4,9700	-
2021-01-11 07:00:00	20	4,9700	-
2021-01-11 07:00:00	50	4,9700	-
IVU AG			DE0007448508
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2021-01-11 13:44:37	100	-	19,3500
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4

JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0247695934

Janus Henderson Horizon Fund - J	LU0264597450		
Janus Henderson Horizon Fund - J	LU0451950314		
Janus Henderson Horizon Fund - J	LU0209137388		
Janus Henderson Horizon Fund - J	LU0138821268		
Janus Henderson Horizon Fund - J	LU0209137206		
Janus Henderson Horizon Fund - J	LU0011889846		
Janus Henderson Horizon Fund - J	LU0451950405		
Janus Henderson Horizon Fund - J	LU0264597617		
Janus Henderson Horizon Fund - J	LU0046217351		
JAP.BK.INT. 20/23	US471048CH97		
JAP.BK.INT. 2020/23 DTC	US471048CK27		
JAP.BK.INT. 2020/25 DTC	US471048CJ53		
Japan Exchange Group Inc.	JP3183200009		
Japan Post Insurance Co.Ltd	JP3233250004		
Jardine Cycle & Carriage Ltd.	SG1B51001017		
JB STRATEGY GROWTH EUR-A	LU0108180364		
JB STRATEGY GROWTH EUR-B	LU0108179945		
JBS USA LLC/FIN. 15/25	USU0901CAJ90		
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553		
JCDECAUX SA 20/24	FR0013509627		
JCDECAUX SA 20/28	FR0013509643		
JD.com Inc.	KYG8208B1014		
2021-01-11 15:10:31	75	-	37,6000
2021-01-11 08:34:38	10	37,6000	-
2021-01-11 08:22:17	33	37,7000	-
JDCM 19/39 MTN	XS2010331101		
JDCM 20/24 MTN	XS2150006133		
JDCM 20/28 MTN	XS2150006307		
JDCM 20/32 MTN	XS2150006562		
Jefferies Financial Group Inc.	US47233W1099		

Jeronimo Martins, SGPS, S.A.

PTJMT0AE0001

Jetblue Airways Corp.

US4771431016

Jiangxi Copper Co. Ltd.

CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR

US47759T1007

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2021-01-11 13:24:43	150	-	53,7000
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2021-01-11 09:36:45	49	-	52,8000
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2021-01-11 09:03:13	60	53,5000	-
2021-01-11 09:02:09	100	53,5000	-
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2021-01-11 08:53:51	61	53,5000	-
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2021-01-11 08:33:19	200	-	53,6000
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2021-01-11 07:22:50	240	-	55,7000
2021-01-11 07:22:42	89	-	56,0000
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2021-01-11 07:18:25	100	-	56,0000
2021-01-11 07:17:14	100	-	56,0000
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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-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
JOH.FR.BEHRENS ANL 20			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
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John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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2021-01-11 08:21:03	5	-	131,0400
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JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON + JOHNSON 07/37				US478160AN49
JOHNSON + JOHNSON 11/21				US478160AZ78
JOHNSON + JOHNSON 13/43				US478160BK90
JOHNSON + JOHNSON 16/36				US478160BU72
JOHNSON + JOHNSON 16/46				US478160BV55
JOHNSON + JOHNSON 17/25				US478160CJ19
JOHNSON + JOHNSON 17/27				US478160CE22
JOHNSON + JOHNSON 17/28				US478160CK81
JOHNSON + JOHNSON 17/37				US478160CF96
JOHNSON + JOHNSON 17/38				US478160CL64
JOHNSON + JOHNSON 17/48				US478160CM48
JOHNSON + JOHNSON 2038				US478160AT19
JOHNSON + JOHNSON 2040				US478160AV64
JOHNSON CONTR.INTL 17/23				XS1580476759
Johnson Controls International P				IE00BY7QL619
JOHNSON+JOHN 20/40				US478160CR35
Johnson, Matthey PLC				GB00BZ4BQC70
2021-01-11 09:03:48	143	-		29,6000
JONES LANG LASALLE INC.				US48020Q1076
JORDAN 15/26 REGS				XS1117279882
JOST Werke AG				DE000JST4000
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2021-01-11 08:23:25	15	-		42,0000
JOYY Inc.				US46591M1099
JPM EUROLAND EQUITY-A EUR				LU0089640097
JPM EUROP DYN SC-A PERF ACCE				LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS				LU0119062650

JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51

JPMORG.CHASE 19/31 FLR				XS2033262622
JPMORG.CHASE 19/32 FLR				XS2075811948
JPMORG.CHASE 20/24 FLR				US46647PBQ81
JPMORG.CHASE 20/26 FLR				US46647PBT21
JPMORG.CHASE 20/28 FLR				XS2123320033
JPMORG.CHASE 20/28 FLR				US46647PBR64
JPMORG.CHASE 20/31 FLR				US46647PBP09
JPMORG.CHASE 20/31 FLR				US46647PBU93
JPMORG.CHASE 20/41 FLR				US46647PBV76
JPMorgan BetaBuilders EUR Govt B				IE00BJK9HD13
JPMorgan Betabuilders US Equity				IE00BJK9H860
JPMorgan Betabuilders US Equity				IE00BJK9H753
JPMorgan BetaBuilders US Treasur				IE00BJK9HH50
JPMorgan Chase & Co.				US46625H1005
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JPMorgan Chase & Co. DL-FLR Note				US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.				XS1835955474
JPMorgan Chase & Co. EO-FLR Med.				XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T				XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T				XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE				XS1110449458
JPMORGAN CHASE 11/42				US48126BAA17
JPMORGAN CHASE 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				US48128BAC54

JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801

JPMORGAN F-EURO SMALL CP-D			LU0117859560
JPMORGAN F-EURO STRAT VL-AA			LU0210531983
JPMORGAN F-EUROPE DYNAMC-D			LU0119063039
JPMORGAN F-GBL DYNAMC-A USD			LU0119067295
JPMORGAN F-GLB AGGR BD-A USD			LU0053696067
JPMORGAN F-GLB NAT RE-A EUR			LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A			LU0111753769
JPMORGAN F-GLOB UNC EF-AD			LU0089639750
JPMORGAN F-JPM US VALUE-A-A			LU0244270301
JPMORGAN F-JPM US VALUE-AUSD			LU0119066131
JPMorgan Funds SICAV - Asia Grow			LU0169518387
JPMorgan Global Emerging Markets			IE00BF4G6Z54
JPMorgan Investment Funds SICAV			LU0070214613
JPMORGAN JPM RUSS-A USD-ACC			LU0225506756
JPMorgan USD Corporate Bond Rese			IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
JSS SUST PORTFOLIO BAL-P EUR			LU0058892943
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053

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2021-01-11 08:46:23
2021-01-11 07:29:28

100
15

-
31,3000

30,1000
-

JUNIPER NETW 19/29	US48203RAM60
JUNIPER NETW 20/25	US48203RAN44
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
JYSKE BANK 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60

KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
2021-01-11 19:22:49	300	6,8580	-
2021-01-11 13:23:32	457	-	7,1580
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
2021-01-11 16:39:07	20	64,0000	-
2021-01-11 15:26:47	90	-	64,0000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
2021-01-11 15:43:41	8	-	51,5000
2021-01-11 15:21:10	7	-	51,5000
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2021-01-11 13:48:14	80	16,2000	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457

KBC GROEP 20/26 MTN FLR				BE0002728096
KBC Groep N.V.				BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO				BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN				BE0002602804
KBC GROEP NV 03/11/27				BE0002485606
KE Holdings Inc.-ADR-				US4824971042
2021-01-11 12:06:15	60	53,5000	-	
KELLOGG CO 03/10/25				XS1199356954
KELLOGG CO. 16/24				XS1410417544
KELLOGG CO. 20/30				US487836BX58
Kemira Oy				FI0009004824
Kenadyr Mining Holdings Corp.				CA4884931078
Kendrion N.V.				NL0000852531
KEPLER ETHIK AKTIENFD-BV A				AT0000675657
KEPLER ETHIK AKTIENFD-BV T				AT0000675665
KEPLER ETHIK RENTENFONDS-A				AT0000815006
KEPLER LIQUID RENTENFONDS-A				AT0000754668
KEPLER VORSORGE MIXFONDS-A				AT0000969787
KEPLER VORSORGE RENTENFOND-A				AT0000799861
Keppel Corp. Ltd.				SG1U68934629
2021-01-11 17:10:47	1.000	-	3,4000	
2021-01-11 08:24:51	1.000	-	3,4800	
KEPPLER GLB VALUE-LBB INVEST				DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB				DE000A0ERYQ0
KERING 14/21 MTN				FR0012199008
KERING 20/23 MTN				FR0013512381
KERING 20/28 MTN				FR0013512407
Kernel Holding S.A.				LU0327357389
KERRFINL SVC. 19/29				XS2042667944
Kesko Oy				FI0009000202

KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2021-01-11 17:31:59	45	-	44,9800
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2021-01-11 07:00:16	40	-	11,6740
KINEPOLIS GR 19/26			BE0002660414
Kingdee Int. Software Grp Co.			KYG525681477
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2021-01-11 14:19:24	500	-	5,9730
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045

KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2021-01-11 16:50:23	18	236,3000	-
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2021-01-11 12:37:45	20	66,8000	-
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2021-01-11 17:38:47	265	26,3600	-
2021-01-11 13:16:22	500	26,2000	-
Kohls Corp.			US5002551043
KOHL CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163

KOMMUNALBK 20/25 MTN REGS	XS2133326947
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/30 MTN REGS	XS2189767515
KOMMUNEKRED. 20/25 MTN	XS2185864738
KOMMUNEKRED. 20/34 MTN	XS2251782160
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22MTNREGS	XS1937715305
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KONE Corp.	FI0009013403
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363
KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. EO-Note	XS1815116568
Kore Mining Ltd.	CA50066W1059
2021-01-11 10:57:57	985 - 0,9920
KOREA 20/25	XS2226969686
KOREA DEV.BK 19/24	US500630CY21
KOREA DEV.BK 19/24 MTN	XS2022179159
Korea Development Bank, The EO-M	XS1857091166

Korea Electric Power Corp.			US5006311063
KOREA GAS 16/26 REGS MTN			US50066CAL37
KOREA N.OIL 20/27			CH0554992070
KOREA NAT. OIL 16/26 REGS			US50066RAD89
Korian S.A.			FR0010386334
2021-01-11 08:49:30	125	32,4000	-
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBB54
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
Kratos Defense & Security Sol.			US50077B2079
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2021-01-11 07:00:02	100	-	21,4400
KRED.F.WIED.14/25 MTN AD			AU000KFWHAA3
KRED.F.WIED.15/23 MTN DL			XS1272810844
KRED.F.WIED.16/21 MTN NK			XS1489186947
KRED.F.WIED.18/21 MTN MN			XS1783241950
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110

KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0

KREDITANST.F.WIEDERAUFBAU ANL.V.			DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNR0
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2021-01-11 13:51:52	62	-	67,5000
2021-01-11 11:47:07	50	-	68,3500
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2021-01-11 15:11:56	7.000	103,0670	-
KS Aktiengesellschaft NA			DE000KSAG888
2021-01-11 20:18:16	30	-	9,7240
2021-01-11 20:17:33	150	9,7980	-
2021-01-11 17:06:56	51	9,8260	-
2021-01-11 14:56:50	500	9,8040	-
2021-01-11 14:15:48	1.000	9,6800	-
2021-01-11 13:51:55	2.000	9,7900	-

2021-01-11 12:06:54	100	9,8100	-
2021-01-11 11:26:42	2.000	9,8600	-
2021-01-11 09:59:30	200	9,9240	-
2021-01-11 09:42:00	1.000	-	9,9020
2021-01-11 09:37:55	500	-	9,8920
2021-01-11 09:26:42	3.000	-	9,8480
2021-01-11 09:14:07	180	-	9,8320
2021-01-11 08:27:56	180	9,8380	-
2021-01-11 08:14:40	400	-	9,6860
2021-01-11 08:13:13	31	-	9,6500
2021-01-11 07:34:00	120	-	9,7740
2021-01-11 07:00:22	200	9,8240	-
KSB SE & Co. KGaA Vz.A			DE0006292030
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
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
2021-01-11 12:07:20	200	69,8000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-01-11 15:13:53	33	305,5000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-01-11 17:07:38	100	15,0900	-
2021-01-11 16:44:04	82	15,0960	-
2021-01-11 13:34:16	670	14,8240	-
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
2021-01-11 07:07:58	150	10,6640	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-01-11 16:37:47	208	14,3700	-
2021-01-11 15:17:12	350	14,3800	-
2021-01-11 14:41:33	150	14,3480	-
2021-01-11 14:02:40	700	14,3600	-
2021-01-11 12:27:55	800	14,4100	-
2021-01-11 12:25:50	1.000	14,4060	-
2021-01-11 12:18:15	1.500	14,4260	-
2021-01-11 11:47:13	400	14,4220	-
2021-01-11 11:03:33	37	14,4280	-

2021-01-11 10:54:04	800	14,4280	-
2021-01-11 10:44:30	1.200	-	14,4180
2021-01-11 10:11:45	500	14,4220	-
2021-01-11 10:03:42	2.300	14,4200	-
2021-01-11 10:02:17	2.300	14,4200	-
2021-01-11 09:55:23	1.000	-	14,4080
2021-01-11 07:00:02	65	14,3540	-
2021-01-11 07:00:02	70	14,3540	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-01-11 15:24:39	205	12,3480	-
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-01-11 07:15:21	300	11,5300	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-01-11 14:52:27	800	19,7300	-
2021-01-11 13:34:49	500	19,8080	-
2021-01-11 12:46:13	450	19,8580	-
2021-01-11 09:02:30	1.365	-	19,7320
2021-01-11 08:46:53	51	19,7480	-
2021-01-11 08:15:50	40	19,7920	-
2021-01-11 07:06:26	125	19,6800	-
2021-01-11 07:00:02	48	19,6680	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
2021-01-11 10:59:12	90	-	12,2880
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790

L&G US Equity UCITS ETF	IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAF.HELVETIA 18-UND. FLR	CH0398633724
LAF.HELVETIA 20/22	CH0536893628
LafargeHolcim Ltd.	CH0012214059

LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRWOMJ2
LAND NRW MTN.LSA R.1439	DE000NRWOKF4
LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW MTN.LSA R.1507	DE000NRWOMK0
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1

LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Lanxess			DE0005470405
2021-01-11 10:37:41	100	62,8800	-
2021-01-11 07:45:37	7	-	63,1400
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.			CA51669T1012
2021-01-11 07:36:04	8.000	-	0,2500
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400

LAZARD EUROPEAN HIGHYIELD	DE0005319016
LB HESS.-THUER.MTN 20/25	XS2171210862
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049

LEASEPLAN 16/21 MTN				XS1418631930
LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-Me				XS1960260021
LeasePlan Corporation N.V. EO-Me				XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
Legal & General Group PLC				GB0005603997
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
LENZING 20/UND. FLR				XS2250987356
Leroy Seafood Group AS				NO0003096208
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LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
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LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1171			DE000LFA1719
LFA F.B.BAYERN IS.R1173			DE000LFA1735
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026

LG Electronics Inc. (new)			US50186Q2021
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
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LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FIN. 20/27 MTN			XS2177021271
LINDE FIN. 20/32 MTN			XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde PLC			IE00BZ12WP82
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LING EUROPA SYS

DE0005320097

Lions Gate Entertainment Corp. C

CA5359194019

Lions Gate Entertainment Corp. C

CA5359195008

Liontown Resources Ltd.	AU000000LTR4
Lipocine Inc.	US53630X1046
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 18-23	LT0000650046
LITAUEN 20/26	LT0000650061
LITAUEN 20/30 MTN	XS2168038847
LITAUEN 20/50 MTN	XS2210006339
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
Lithia Motors Inc.	US5367971034
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
LiveRamp Holdings Inc.	US53815P1084
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799641045
LKQ European Holdings B.V. EO-No	XS1799640666
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996

LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/25	US539439AM10
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIENFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306
Logwin AG	LU1618151879
Lohilo Foods AB	SE0014262549
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA SW.FI. 20/23	CH0539032877

LONZA SW.FI. 20/26 CH0564642061

LORCA T.BON. 20/27 REGS XS2240463674

LOUIS DREYF. 20/25 XS2264074647

LOWE S COS 20/25 US548661DT10

LOWE S COS 20/28 US548661DX22

LOWE S COS 20/30 US548661DY05

LOWE S COS 20/30 US548661DU82

LOWE S COS 20/40 US548661DV65

LOWE S COS 20/50 US548661DZ79

Lowe's Companies Inc. US5486611073

LOXAM 19/25 REGS XS2031870921

LOXAM S.A.S. EO-NOTES 2016(16/23 XS1401324972

LOYS SICAV - LOYS GLOBAL LU0107944042

LOYS-GLOBAL L/S-P INC LU0720541993

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LS TELCOM AG DE0005754402

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Ltd. DT.ZT12/UND.ETFS EUR D.H.GO DE000A1NZLN6

Lucara Diamond Corp. CA54928Q1081

Lucas Bols N.V. NL0010998878

Ludwig Beck am Rathauseck DE0005199905

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Lufthansa AG DE0008232125

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2021-01-11 12:04:24	495	-	10,2250
2021-01-11 12:02:50	495	10,2150	-
2021-01-11 11:56:01	495	-	10,1900
2021-01-11 11:54:44	495	10,1900	-
2021-01-11 11:54:31	50	10,1950	-
2021-01-11 11:48:46	2.000	10,2000	-
2021-01-11 11:47:23	495	-	10,2000
2021-01-11 11:47:04	495	10,2000	-
2021-01-11 11:46:23	495	-	10,2000
2021-01-11 11:45:37	495	10,1950	-
2021-01-11 11:44:42	495	-	10,2000
2021-01-11 11:43:53	495	10,2000	-
2021-01-11 11:43:29	495	-	10,2050
2021-01-11 11:41:55	495	10,2000	-
2021-01-11 11:40:19	495	-	10,2100
2021-01-11 11:38:59	495	10,2100	-
2021-01-11 11:34:19	495	-	10,2150
2021-01-11 11:33:27	495	10,2200	-
2021-01-11 11:27:07	495	-	10,2050
2021-01-11 11:22:07	495	10,2100	-
2021-01-11 11:16:57	495	-	10,2400

2021-01-11 11:16:06	495	10,2300	-
2021-01-11 11:15:03	495	-	10,2350
2021-01-11 11:14:28	495	10,2400	-
2021-01-11 11:13:49	495	-	10,2450
2021-01-11 11:12:58	495	10,2500	-
2021-01-11 11:12:19	495	-	10,2450
2021-01-11 11:11:42	495	10,2400	-
2021-01-11 11:08:51	1.000	10,2400	-
2021-01-11 11:07:19	495	-	10,2450
2021-01-11 11:06:45	495	10,2400	-
2021-01-11 11:04:06	495	-	10,2500
2021-01-11 11:02:29	495	10,2600	-
2021-01-11 11:01:18	495	-	10,2750
2021-01-11 10:58:36	495	10,2550	-
2021-01-11 10:55:23	495	-	10,2650
2021-01-11 10:51:56	495	10,2450	-
2021-01-11 10:51:04	495	-	10,2350
2021-01-11 10:50:49	495	10,2350	-
2021-01-11 10:50:11	495	-	10,2450
2021-01-11 10:49:52	495	10,2450	-
2021-01-11 10:48:59	495	-	10,2650
2021-01-11 10:48:01	495	10,2500	-
2021-01-11 10:47:44	495	-	10,2500
2021-01-11 10:46:25	495	10,2250	-
2021-01-11 10:45:47	495	-	10,2250
2021-01-11 10:42:30	495	10,2050	-
2021-01-11 10:39:17	485	-	10,2350
2021-01-11 10:39:04	485	10,2300	-
2021-01-11 10:37:03	485	-	10,2550
2021-01-11 10:36:15	485	10,2600	-
2021-01-11 10:35:11	485	-	10,2700
2021-01-11 10:34:15	485	10,2600	-
2021-01-11 10:32:28	485	-	10,2750
2021-01-11 10:30:20	485	10,2800	-
2021-01-11 10:28:28	485	-	10,2800
2021-01-11 10:27:42	485	10,2750	-
2021-01-11 10:26:32	485	-	10,2800
2021-01-11 10:26:27	1.800	-	10,2800
2021-01-11 10:25:10	485	10,2650	-
2021-01-11 10:21:21	485	-	10,2700
2021-01-11 10:21:12	485	10,2700	-
2021-01-11 10:20:57	485	-	10,2700
2021-01-11 10:20:49	485	10,2650	-
2021-01-11 10:17:24	485	-	10,2750
2021-01-11 10:16:16	485	10,2800	-
2021-01-11 10:15:54	485	-	10,2800
2021-01-11 10:15:43	1.000	10,2850	-
2021-01-11 10:15:41	75	10,2850	-
2021-01-11 10:14:32	485	10,2750	-
2021-01-11 10:14:11	485	-	10,2750
2021-01-11 10:13:34	485	10,2700	-
2021-01-11 10:12:58	485	-	10,2800
2021-01-11 10:12:32	485	10,2750	-
2021-01-11 10:11:26	485	-	10,2750
2021-01-11 10:11:17	485	10,2750	-
2021-01-11 10:11:00	485	-	10,2750
2021-01-11 10:10:26	485	10,2600	-
2021-01-11 10:10:03	485	-	10,2550
2021-01-11 10:09:44	485	10,2550	-
2021-01-11 10:06:29	485	-	10,2450
2021-01-11 10:05:53	485	10,2350	-
2021-01-11 10:04:24	485	-	10,2300
2021-01-11 10:04:14	485	10,2300	-
2021-01-11 10:01:59	485	-	10,2150
2021-01-11 10:00:42	485	10,2150	-
2021-01-11 09:53:47	485	-	10,2200
2021-01-11 09:53:27	485	10,2150	-
2021-01-11 09:52:24	485	-	10,2150
2021-01-11 09:50:43	485	10,2050	-
2021-01-11 09:47:15	2	10,1850	-
2021-01-11 09:43:01	485	-	10,1850
2021-01-11 09:42:31	485	10,1850	-
2021-01-11 09:35:32	485	-	10,1950
2021-01-11 09:35:15	485	10,1950	-

2021-01-11 09:32:20	50	-	10,1850
2021-01-11 09:27:23	300	-	10,1800
2021-01-11 09:25:31	485	-	10,1950
2021-01-11 09:25:12	485	10,1900	-
2021-01-11 09:16:42	485	-	10,2150
2021-01-11 09:15:42	485	10,2050	-
2021-01-11 09:12:49	485	-	10,2250
2021-01-11 09:12:24	485	10,2250	-
2021-01-11 09:11:56	485	-	10,2250
2021-01-11 09:10:14	485	10,2150	-
2021-01-11 09:08:52	485	-	10,2050
2021-01-11 09:08:11	485	10,2000	-
2021-01-11 09:07:59	485	-	10,2000
2021-01-11 09:07:40	485	10,2000	-
2021-01-11 09:06:57	485	-	10,2150
2021-01-11 09:06:43	485	10,2100	-
2021-01-11 09:04:42	485	-	10,2150
2021-01-11 09:04:29	485	10,2200	-
2021-01-11 09:03:42	485	-	10,2350
2021-01-11 09:03:31	485	10,2350	-
2021-01-11 09:02:22	485	-	10,2350
2021-01-11 09:01:55	485	10,2300	-
2021-01-11 08:59:37	485	-	10,2400
2021-01-11 08:59:08	485	10,2200	-
2021-01-11 08:58:48	485	-	10,2300
2021-01-11 08:58:24	485	10,2150	-
2021-01-11 08:57:18	485	-	10,2000
2021-01-11 08:56:52	485	10,1950	-
2021-01-11 08:56:26	485	-	10,2000
2021-01-11 08:56:17	485	10,1950	-
2021-01-11 08:55:10	485	-	10,1950
2021-01-11 08:54:38	485	10,1900	-
2021-01-11 08:53:46	485	-	10,1700
2021-01-11 08:53:18	485	10,1700	-
2021-01-11 08:52:31	485	-	10,1750
2021-01-11 08:52:22	485	10,1750	-
2021-01-11 08:51:51	485	-	10,1800
2021-01-11 08:51:34	485	10,1750	-
2021-01-11 08:49:20	82	10,2100	-
2021-01-11 08:48:15	475	-	10,2300
2021-01-11 08:48:08	475	10,2250	-
2021-01-11 08:47:36	300	-	10,2250
2021-01-11 08:46:50	475	-	10,2400
2021-01-11 08:46:32	475	10,2350	-
2021-01-11 08:45:41	475	-	10,2500
2021-01-11 08:45:28	475	10,2500	-
2021-01-11 08:44:34	475	-	10,2500
2021-01-11 08:44:15	475	10,2400	-
2021-01-11 08:43:21	475	-	10,2650
2021-01-11 08:42:52	475	10,2600	-
2021-01-11 08:41:40	99	10,2800	-
2021-01-11 08:40:47	99	10,2950	-
2021-01-11 08:39:46	475	-	10,3050
2021-01-11 08:39:37	475	10,3000	-
2021-01-11 08:39:19	475	-	10,3000
2021-01-11 08:38:49	475	10,2950	-
2021-01-11 08:38:30	475	-	10,2950
2021-01-11 08:38:07	475	10,2900	-
2021-01-11 08:36:12	58	10,2800	-
2021-01-11 08:35:25	475	-	10,2950
2021-01-11 08:35:06	475	10,2800	-
2021-01-11 08:34:38	475	-	10,2850
2021-01-11 08:34:16	475	10,2750	-
2021-01-11 08:32:30	475	-	10,3000
2021-01-11 08:32:28	210	-	10,3000
2021-01-11 08:31:50	475	10,2950	-
2021-01-11 08:29:58	475	-	10,3400
2021-01-11 08:29:44	475	10,3400	-
2021-01-11 08:25:07	475	10,2950	-
2021-01-11 08:24:22	475	-	10,2950
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2021-01-11 08:21:47	475	-	10,3700
2021-01-11 08:21:04	475	10,3650	-
2021-01-11 08:20:51	475	-	10,3700

2021-01-11 08:20:34	475	10,3650	-
2021-01-11 08:19:55	475	-	10,3650
2021-01-11 08:19:47	475	10,3600	-
2021-01-11 08:19:09	475	-	10,3600
2021-01-11 08:18:09	475	10,3600	-
2021-01-11 08:16:49	475	-	10,3650
2021-01-11 08:16:31	475	10,3500	-
2021-01-11 08:15:56	475	-	10,3750
2021-01-11 08:15:48	475	10,3700	-
2021-01-11 08:15:29	1.000	-	10,3700
2021-01-11 08:15:09	475	-	10,3850
2021-01-11 08:15:00	475	10,3700	-
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2021-01-11 08:14:37	475	10,3800	-
2021-01-11 08:14:13	475	-	10,3900
2021-01-11 08:13:55	475	10,3800	-
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2021-01-11 08:12:58	475	10,3900	-
2021-01-11 08:12:47	475	-	10,3900
2021-01-11 08:05:22	475	10,3700	-
2021-01-11 08:04:10	475	-	10,3650
2021-01-11 08:02:30	475	10,4200	-
2021-01-11 07:48:20	253	-	10,4050
2021-01-11 07:40:32	200	-	10,4050
2021-01-11 07:23:22	100	-	10,4250
2021-01-11 07:08:13	111	-	10,4050
2021-01-11 07:05:42	500	-	10,4050
2021-01-11 07:00:31	86	10,4800	-
2021-01-11 07:00:31	50	10,4800	-
2021-01-11 07:00:31	250	10,4800	-
2021-01-11 07:00:31	50	10,4800	-
2021-01-11 07:00:31	5	10,4800	-

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

2021-01-11 13:09:41	50	-	61,2400
2021-01-11 12:05:51	100	61,5800	-
2021-01-11 09:21:42	20	-	61,7800
2021-01-11 08:16:26	100	-	61,6800
2021-01-11 07:03:31	45	60,4200	-

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

2021-01-11 09:58:37	2	-	297,4000
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Lumentum Holdings Inc.

US55024U1097

LUMINEX CORP. DEL

US55027E1029

Lundin Mining Corp.

CA5503721063

LUPUS ALP.-ALL OPPTS.FD B

LU0329425713

LUPUS ALPHA DIVID.CHAMP.R

DE000A1XDX79

Lupus alpha Fonds FCP - Lupus al

LU0129232525

Luther Burbank Corp.

US5505501073

LUXEMBURG 19/26

LU2076841712

LUXEMBURG 20/25

LU2161837203

LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/32			CH0506071338
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 20/23 MTN			FR0013482858
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-01-11 17:34:45	19	-	522,3000
2021-01-11 14:54:18	1	520,5000	-
2021-01-11 14:38:45	12	519,5000	-
2021-01-11 11:35:59	3	521,4000	-
2021-01-11 10:40:30	20	521,4000	-
2021-01-11 10:35:25	30	521,4000	-
2021-01-11 10:13:55	10	519,5000	-
2021-01-11 08:54:45	9	519,8000	-
2021-01-11 08:50:23	13	520,7000	-
2021-01-11 07:00:16	2	535,0000	-
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/31			XS2052313827
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
2021-01-11 16:35:14	700	2,9390	-
2021-01-11 15:43:02	200	-	2,8700
2021-01-11 14:58:27	809	3,0000	-
2021-01-11 13:00:35	500	3,0690	-
2021-01-11 11:07:10	2.000	3,0980	-
2021-01-11 10:34:46	1.000	3,0570	-
2021-01-11 10:06:55	500	3,0980	-
2021-01-11 08:24:59	1.000	3,0100	-
2021-01-11 07:50:04	1.000	3,0780	-
2021-01-11 07:19:48	1.000	2,9990	-
2021-01-11 07:13:41	500	2,9990	-
2021-01-11 07:02:19	135	-	2,9540
2021-01-11 07:02:19	400	2,9950	-
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

2021-01-11 12:16:39 24 - 27,8600

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2021-01-11 18:42:54 250 - 18,6400

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-01-11 15:35:48 170 35,3250 -

Lyxor Barclays Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-11 12:58:49 43 92,7700 -

2021-01-11 10:37:41 115 - 92,7200

2021-01-11 09:37:14 325 92,7900 -

2021-01-11 08:58:51 47 - 92,6600

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

2021-01-11 13:04:19 80 - 50,3840

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-01-11 15:50:58 10 120,4400 -

2021-01-11 15:13:51 35 - 120,5000

2021-01-11 15:02:32 200 - 120,5200

2021-01-11 14:55:24 3 120,3800 -

2021-01-11 14:45:50 12 120,1800 -

2021-01-11 13:48:05 400 120,3800 -

2021-01-11 12:59:17 10 120,6800 -

2021-01-11 12:06:24 17 - 120,9200

2021-01-11 11:08:28 7 - 121,0800

2021-01-11 11:08:09 160 121,0600 -

2021-01-11 10:22:00 32 - 121,0400

2021-01-11 10:16:58 17 - 121,0200

2021-01-11 09:57:54 82 120,9000 -

2021-01-11 09:48:11 125 120,9000 -

2021-01-11 08:39:11 412 120,8000 -

2021-01-11 08:30:56	6	-	120,7400
2021-01-11 08:08:31	459	121,1800	-
2021-01-11 07:00:02	20	121,0800	-
2021-01-11 07:00:02	4	-	120,9600
2021-01-11 07:00:02	64	-	120,9600
2021-01-11 07:00:02	10	-	120,9600
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-01-11 17:46:01	661	-	30,2950
2021-01-11 12:38:30	3	30,3500	-
2021-01-11 08:04:09	65	-	30,3100
Lyxor DJ Switzerland Titans 30 (LU0392496427
Lyxor Dow Jones Industrial Avera			LU0378437502
2021-01-11 18:38:49	4	297,8500	-
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2021-01-11 08:55:22	3.000	1,9410	-
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-01-11 18:29:24	11	-	222,4000
2021-01-11 15:21:26	6	-	222,3000
2021-01-11 14:08:54	24	-	221,5500
2021-01-11 13:58:53	15	-	221,7000
2021-01-11 12:43:05	26	-	222,3500
2021-01-11 10:54:22	2	-	222,5500
2021-01-11 08:59:32	9	-	221,9000
2021-01-11 08:11:58	5	222,3000	-
2021-01-11 07:28:59	18	-	222,0000
2021-01-11 07:00:03	1	221,8500	-
2021-01-11 07:00:03	14	221,8500	-
2021-01-11 07:00:03	8	221,8500	-
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197

LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 5-7Y	LU1287023003

Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Bond 7-10Y			LU2090062949
Lyxor Euro Government Inflation			LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-01-11 14:06:53	300	-	34,9800
2021-01-11 09:28:17	205	-	35,1550
2021-01-11 08:30:14	274	-	35,1900
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
2021-01-11 09:53:54	5	181,2200	-
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
2021-01-11 13:53:11	4	-	172,5760
2021-01-11 07:49:21	1	-	172,9800
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882

Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
2021-01-11 08:04:11	1.000	13,2900	-
Lyxor MSCI Disruptive Technology			LU2023678282
2021-01-11 08:07:32	75	14,3520	-
2021-01-11 07:45:57	300	14,6540	-
2021-01-11 07:00:31	41	14,5660	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-11 14:58:39	100	48,9780	-
2021-01-11 14:19:51	350	48,8350	-
2021-01-11 13:31:15	80	49,1040	-
2021-01-11 08:54:53	700	48,9500	-
2021-01-11 08:52:02	21	48,9470	-
2021-01-11 07:50:50	6	-	48,6170
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-11 20:32:44	60	109,5000	-
2021-01-11 08:52:52	60	-	109,3200
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-01-11 11:23:49	100	-	12,6860
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
2021-01-11 14:34:03	15	-	48,0350
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-01-11 17:47:28	31	16,3880	-

2021-01-11 07:00:31	92	16,2920	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
2021-01-11 07:34:04	1.000	-	0,8810
2021-01-11 07:00:01	1.200	0,8864	-
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
2021-01-11 13:26:27	425	11,7480	-
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2021-01-11 15:21:39	25	-	308,5510
2021-01-11 15:11:19	35	-	308,7910
2021-01-11 15:08:12	20	-	308,8510
2021-01-11 15:03:21	125	-	308,7510
2021-01-11 13:51:11	15	-	307,5810
2021-01-11 08:08:51	3	308,2890	-
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-01-11 18:26:16	40	63,3560	-
2021-01-11 16:39:21	8	63,3360	-
2021-01-11 16:09:08	29	63,2820	-
2021-01-11 15:27:02	500	63,3040	-
2021-01-11 15:07:21	16	-	63,3230
2021-01-11 14:37:36	52	-	63,0580
2021-01-11 13:38:41	315	63,1190	-
2021-01-11 12:27:38	80	63,2300	-
2021-01-11 11:59:31	8	63,2830	-
2021-01-11 10:39:32	30	63,3280	-
2021-01-11 10:25:03	20	63,2880	-
2021-01-11 10:20:20	458	-	63,2760
2021-01-11 10:06:18	10	63,2320	-
2021-01-11 08:43:30	6	-	63,0810
2021-01-11 07:30:24	16	63,2680	-
2021-01-11 07:00:04	50	-	62,9680
2021-01-11 07:00:04	32	-	62,9680
2021-01-11 07:00:04	1	-	62,9680
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-01-11 19:59:55	40	45,7700	-
2021-01-11 17:51:27	120	-	45,2250
2021-01-11 17:50:11	223	45,6150	-
2021-01-11 15:27:58	22	-	45,2600
2021-01-11 15:12:15	70	45,3450	-
2021-01-11 15:08:27	300	45,3750	-
2021-01-11 14:58:21	150	45,2950	-
2021-01-11 13:45:35	650	45,3450	-
2021-01-11 13:16:53	750	45,3850	-
2021-01-11 13:12:09	500	45,3850	-
2021-01-11 13:09:18	65	45,3800	-
2021-01-11 12:36:19	500	45,4450	-

2021-01-11 12:34:41	110	45,4650	-
2021-01-11 10:39:51	124	-	45,4050
2021-01-11 10:00:27	326	45,3500	-
2021-01-11 09:31:59	20	45,2000	-
2021-01-11 09:21:50	100	45,1900	-
2021-01-11 09:19:38	200	45,1700	-
2021-01-11 09:15:34	125	45,1750	-
2021-01-11 09:11:58	150	45,1200	-
2021-01-11 08:59:25	130	-	44,9850
2021-01-11 08:35:55	23	45,2300	-
2021-01-11 08:23:11	10	45,5000	-
2021-01-11 08:16:44	254	-	45,3250
2021-01-11 08:16:44	30	-	45,3250
2021-01-11 08:06:11	214	45,8850	-
2021-01-11 07:00:02	100	46,1750	-
2021-01-11 07:00:02	150	46,1750	-

Lyxor Nikkei 225 UCITS ETF

LU0378453376

Lyxor NYSE Arca Gold BUGS (DR) U

LU0488317701

2021-01-11 13:56:04	25	24,4300	-
2021-01-11 09:21:52	200	24,6950	-
2021-01-11 08:38:24	400	24,7700	-
2021-01-11 08:28:45	150	24,7050	-
2021-01-11 07:54:39	50	-	24,6500
2021-01-11 07:44:55	100	24,6300	-
2021-01-11 07:00:05	9	24,5850	-

LYXOR PAN AFRICA

FR0010636464

LYXOR PRIVEX UCITS ETF

LU1812091947

Lyxor PSI 20 Daily (2x) Leverage

LU0444605306

LYXOR S&P 500 CAP CON DISCRETIONARY

FR0011192681

LYXOR S&P 500 CAP CON STAPLES

FR0011192715

Lyxor S&P Europe Paris-Aligned C

LU2198884491

Lyxor S&P Global Developed Paris

LU2198882362

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD

LU0692030603

Lyxor S&P MidCap 400 UCITS ETF

LU0392495965

Lyxor S&P SMIT 40 Index UCITS ET

LU0860821874

Lyxor ShortDAX Daily (-1x) Inver

LU0603940916

2021-01-11 10:33:53	100	16,7400	-
2021-01-11 10:20:56	150	16,7500	-

Lyxor Smart Overnight Return

LU2082999306

Lyxor SPI UCITS ETF

LU0603946798

Lyxor STOXX Europe 600 Banks UCI

LU2082996112

Lyxor STOXX Europe 600 Construct

LU2082996898

Lyxor STOXX Europe 600 Financial

LU2082997193

Lyxor STOXX Europe 600 Industria LU2082997789

Lyxor STOXX Europe 600 Insurance LU2082997946

Lyxor STOXX Europe 600 Personal LU2082998324

2021-01-11 13:44:06	20	178,5600	-
2021-01-11 13:38:58	52	-	177,8800

Lyxor STOXX Europe 600 Retail UC LU2082998670

Lyxor STOXX Europe 600 Technolog LU2082998837

Lyxor STOXX Europe 600 Telecommu LU2082999058

Lyxor STOXX Europe 600 Travel & LU2082999132

Lyxor STOXX Europe 600 UCITS ETF LU0378434582

2021-01-11 11:43:49	325	-	83,7200
2021-01-11 07:00:01	84	83,8000	-

LYXOR STOXX EUROPE SELECT DIVIDE LU1812092168

Lyxor U.S.Treasury Bond Future D LU1275255286

Lyxor UCITS ETF iBoxx Germany 1- FR0012283398

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

Lyxor World Water (DR) UCITS ETF FR0010527275

2021-01-11 16:33:17	189	48,4350	-
2021-01-11 14:38:51	53	48,0850	-
2021-01-11 14:29:53	125	48,3200	-
2021-01-11 14:14:54	55	-	47,9550
2021-01-11 13:06:59	200	48,1100	-
2021-01-11 11:20:33	26	-	48,2450
2021-01-11 09:17:27	36	48,2600	-
2021-01-11 07:42:28	62	48,1000	-
2021-01-11 07:00:01	10	48,1350	-

M&G Investment Funds [1] - M&G G GB00B1RXYT55

M&G Investment Funds [1] - M&G G GB0030932676

M&G PLC GB00BKFB1C65

M&W INVEST: M&W CAPITAL LU0126525004

M.A. TOPIX EUR Hedged Index ETF LU0562666403

M.A.-MSCI E+F.A.E.S.A.IND.ETF LU0667622384

M.A.-MSCI FRONT.MKTS IND.ETF LU0667622202

M.BENZ (AU)PAC. 18/21 MTN XS1751117513

M.BENZ (AU)PAC. 18/21 MTN XS1791711127

M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A LU2195226068

M.U.L.-LYX.S&P500 P.A.CI.EOPAB A LU2198883410

M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
M6 Metropole Television S.A.				FR0000053225
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
MACQUARIE G. 20/28 MTN				XS2265371042
Macquarie Group Ltd.				AU000000MQG1
2021-01-11 08:57:58	23	89,0000	-	
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
2021-01-11 12:35:40	20	-	22,9650	
2021-01-11 10:32:16	25	-	20,0000	
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnite Inc.				US55955D1000
2021-01-11 17:43:26	150	21,4000	-	
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
MAN SE Vz.A.				DE0005937031
2021-01-11 11:19:33	130	-	43,6000	
MANCHESTER UTD (NEW) A				KYG5784H1065

MANITOBA 12/22				US563469TX35
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
Manz AG				DE000A0JQ5U3
2021-01-11 18:28:53	150	-		35,9000
2021-01-11 14:37:31	150	34,9000		-
2021-01-11 14:37:01	50	34,9000		-
2021-01-11 11:17:14	6	36,4000		-
2021-01-11 10:28:02	75	36,4000		-
2021-01-11 10:22:45	100	-		36,1000
2021-01-11 08:41:57	50	-		36,4000
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
MARATHON PETR. 20/23				US56585ABG67
MARATHON PETR. 20/25				US56585ABH41
Markel Corp.				US5705351048
2021-01-11 16:25:49	6	-		854,2000
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
2021-01-11 16:05:08	6.153	-		15,7740
MARKET ACCESS RICI AGRI				LU0259321452
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
2021-01-11 15:34:53	4	452,2000		-
MARKS+SPENC 19/27 MTN				XS2024535036
MAROKKO 19/31 REGS				XS2080771806
MAROKKO 20/30 REGS				XS2239829216

MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
2021-01-11 12:27:14	30	-	254,0000
Marvell Technology Group Ltd.			BMG5876H1051
2021-01-11 15:52:35	200	-	40,8000
2021-01-11 10:48:04	180	-	40,3000
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MasterCard Inc			US57636Q1040
2021-01-11 17:51:17	1	-	288,6000
2021-01-11 17:39:36	20	-	288,4000
2021-01-11 15:56:30	10	-	288,8500
2021-01-11 07:00:07	10	289,4000	-
2021-01-11 07:00:07	2	-	288,5000
Matador Resources Co.			US5764852050
Materialise N.V.			US57667T1007
2021-01-11 15:33:13	100	57,5000	-
2021-01-11 14:13:21	5	-	58,5000
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
2021-01-11 14:32:23	12.000	0,2480	-
2021-01-11 08:04:53	1.955	0,2610	-

MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
2021-01-11 15:00:54	18	-	30,0000
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2021-01-11 17:36:45	4	167,6000	-
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB Fund - Max Value			LU0121803570
MBB SE			DE000A0ETBQ4
2021-01-11 11:15:27	100	-	122,5000
2021-01-11 09:58:29	100	121,5000	-
2021-01-11 09:37:22	50	120,5000	-
2021-01-11 09:36:44	50	120,5000	-
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2021-01-11 08:25:23	150	78,2000	-
MCCORMICK+CO 20/30			US579780AQ09
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US58013MFJ80

MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 18/48 MTN			US58013MFH25
McDonalds Corp. 2 % EO-Medium-Term			XS0934983999
McDonalds Corp. 2,375 % EO-Medium-Term			XS0857662448
MCDONALDS CORP. 2024 MTN			US58013MES98
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2040 MTN			US58013MEK62
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Medium-Term			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
2021-01-11 15:12:43	4	151,1400	-
McKesson Corp. EO-Notes 2018(18/21)			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FOND-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-01-11 20:54:15	600	-	2,4500
2021-01-11 09:20:28	1.430	2,3900	-
2021-01-11 07:51:07	150	2,4200	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-11 19:12:35	1.000	4,2850	-
2021-01-11 16:55:47	1.100	-	4,3050
2021-01-11 15:45:26	400	4,2900	-
2021-01-11 13:54:52	1.000	4,4250	-
2021-01-11 13:30:23	340	4,4550	-
2021-01-11 13:22:44	600	4,4700	-
2021-01-11 13:12:14	1.000	-	4,4450
2021-01-11 12:47:05	200	4,6250	-
2021-01-11 11:23:30	100	-	4,6700
2021-01-11 10:48:56	340	4,6500	-
2021-01-11 09:54:46	423	-	4,5950
2021-01-11 08:41:16	500	4,6950	-
2021-01-11 08:12:50	1.000	4,8500	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

2021-01-11 17:49:35	200	-	15,5000
2021-01-11 07:01:31	50	-	15,2000

Medios AG **DE000A1MMCC8**

2021-01-11 14:40:25	250	-	39,3000
2021-01-11 09:45:05	50	-	39,0000
2021-01-11 08:22:37	50	-	39,5000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2021-01-11 07:11:08	1.000	0,1390	-
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MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
2021-01-11 12:32:54	12	98,0100	-
2021-01-11 12:03:52	2	98,0400	-
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-01-11 17:06:23	125	-	32,3950
2021-01-11 15:43:57	61	33,0150	-
2021-01-11 12:37:21	100	-	32,8850
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
2021-01-11 16:09:23	8	63,4000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-01-11 19:10:17	39	-	69,4000
2021-01-11 16:48:28	15	-	69,4000
2021-01-11 15:15:10	29	69,0000	-
2021-01-11 07:34:38	7	68,0000	-
2021-01-11 07:00:11	25	67,8000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411

MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metalcorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516

METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METSO OUTOTEC 20/28 MTN	XS2264692737
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33

MEXIKO 20/30 MTN			XS2104886341
MFB 20/25			XS2010030752
MFS MER-CONT EUROP EQ-A1E			LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR			LU0219423836
MFS MER-EUROPE SM COS-A1 EUR			LU0125944966
MFS MER-EUROPEAN RES-I1			LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR			LU0125951151
MFS MER-EUROPEAN VALUE-A1USD			LU0219440764
MFS MER-GLB CONCENTRA-A1 USD			LU0219441572
MFS MER-GLB RESEARCH FOC-A1			LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR			LU0219418836
MFS MER-GLOBAL EQUITY-A1USD			LU0219441069
MFS MER-LATIN AMER EQ-A1USD			LU0406714716
MFS MER-LATIN AMERICA EQ-A1E			LU0406714989
MFS MER-US CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219441226
MFS Meridian Funds SICAV - Asia			LU0219418679
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-01-11 16:05:55	600	2,6200	-
2021-01-11 14:46:16	200	2,6200	-
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49

MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-01-11 18:19:54	70	65,0100	-
2021-01-11 08:51:05	78	63,5900	-
2021-01-11 07:07:43	50	63,8900	-
2021-01-11 07:00:36	10	63,8900	-
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 2021			US594918AL81

MicroStrategy Inc.**US5949724083**

2021-01-11 20:04:30	4	-	400,0000
2021-01-11 17:08:33	3	-	404,0000
2021-01-11 15:48:02	27	404,0000	-
2021-01-11 14:46:11	2	414,0000	-
2021-01-11 13:33:31	5	-	394,0000
2021-01-11 13:08:17	5	-	402,0000
2021-01-11 12:45:30	1	-	400,0000
2021-01-11 11:15:39	2	412,0000	-
2021-01-11 10:52:03	12	416,0000	-
2021-01-11 10:43:26	6	416,0000	-
2021-01-11 10:28:30	12	416,0000	-
2021-01-11 09:24:55	15	402,0000	-
2021-01-11 08:33:43	2	400,0000	-
2021-01-11 08:26:14	10	-	392,0000
2021-01-11 08:15:11	2	400,0000	-
2021-01-11 08:03:43	10	-	390,0000
2021-01-11 07:57:25	10	396,0000	-
2021-01-11 07:22:41	1	390,0000	-
2021-01-11 07:22:29	3	-	382,0000
2021-01-11 07:04:51	6	-	410,0000
2021-01-11 07:03:38	3	-	420,0000

Microvision Inc.**US5949603048****Mid-America Apartment Communitie****US59522J1034****Midas Gold Corp.****CA59562B1013****Middleby Corp, The****US5962781010****Millennial Lithium Corp.****CA60040W1059**

2021-01-11 20:53:22	100	2,3250	-
2021-01-11 20:02:05	100	2,3450	-
2021-01-11 19:43:37	1.000	-	2,3250
2021-01-11 18:12:44	2.000	-	2,2600
2021-01-11 16:48:29	1.000	-	2,2300
2021-01-11 15:25:22	300	-	2,2800
2021-01-11 14:46:03	100	2,1750	-
2021-01-11 13:58:37	402	-	2,3100
2021-01-11 10:33:09	1.200	-	2,3400
2021-01-11 08:44:18	1.000	-	2,3500
2021-01-11 08:44:11	1.000	-	2,3500
2021-01-11 08:37:01	8	-	2,3550
2021-01-11 08:27:19	300	2,3950	-
2021-01-11 08:13:29	500	2,3950	-
2021-01-11 08:03:35	100	2,3350	-
2021-01-11 07:35:44	1.200	-	2,2500

Miller Inc., Herman**US6005441000****Millicom Intl Cellular S.A.****SE0001174970****Mincon Group PLC****IE00BD64C665****Minebea Mitsumi Inc.****JP3906000009****Minesto AB****SE0007578141****Mining and Metallurgical Company****US55315J1025**

2021-01-11 18:31:50	32	29,0100	-
2021-01-11 15:56:32	25	29,1000	-
2021-01-11 15:10:33	500	28,8200	-
2021-01-11 14:21:01	500	-	28,6400

2021-01-11 13:12:31	400	-	29,1200
2021-01-11 13:04:44	160	-	29,2600
2021-01-11 12:06:58	250	29,6600	-
2021-01-11 10:38:50	300	-	29,5400
2021-01-11 08:19:15	200	-	29,7200
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
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
2021-01-11 09:59:53	46	12,8000	-
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
2021-01-11 18:37:26	300	-	15,8000
2021-01-11 15:32:36	300	15,9000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028

MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
2021-01-11 11:50:04	297	5,7200	-
2021-01-11 11:42:55	347	5,7200	-
2021-01-11 10:28:33	500	-	5,7000
2021-01-11 09:29:58	20	-	5,6800
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2021-01-11 18:29:59	15	-	7,1000
2021-01-11 13:45:26	100	-	6,6000
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2021-01-11 16:31:22	2.440	2,4150	-
2021-01-11 08:32:19	700	-	2,2900
2021-01-11 08:19:37	300	2,3200	-
2021-01-11 08:14:38	250	2,3200	-
2021-01-11 07:52:44	1.000	-	2,3050
2021-01-11 07:47:38	250	-	2,2000
2021-01-11 07:17:11	275	2,3900	-
Moderna Inc.			US60770K1079
2021-01-11 20:49:05	11	96,5400	-
2021-01-11 20:48:35	10	-	96,2700

2021-01-11 20:21:27	10	96,3500	-
2021-01-11 19:57:24	18	97,1000	-
2021-01-11 19:29:37	25	96,2900	-
2021-01-11 19:10:00	200	97,6100	-
2021-01-11 18:51:17	50	98,6200	-
2021-01-11 18:45:28	4	98,3800	-
2021-01-11 18:43:03	30	98,3700	-
2021-01-11 18:08:16	100	-	97,6100
2021-01-11 17:51:59	10	97,8000	-
2021-01-11 17:51:23	10	97,8200	-
2021-01-11 17:36:03	30	97,8200	-
2021-01-11 17:35:57	125	-	97,6300
2021-01-11 17:20:50	112	-	96,9800
2021-01-11 17:15:38	20	97,3500	-
2021-01-11 16:55:12	200	-	96,6500
2021-01-11 16:43:27	10	96,9600	-
2021-01-11 16:39:19	100	-	97,2500
2021-01-11 16:35:38	20	-	97,0800
2021-01-11 16:30:29	58	-	97,0400
2021-01-11 16:28:26	10	97,1500	-
2021-01-11 16:13:31	120	-	97,0200
2021-01-11 16:10:29	2	98,0200	-
2021-01-11 16:08:41	50	-	98,2800
2021-01-11 15:51:52	100	95,1300	-
2021-01-11 15:36:37	25	-	95,0900
2021-01-11 15:35:34	40	-	95,8100
2021-01-11 15:32:08	200	-	96,0100
2021-01-11 15:31:27	100	95,6800	-
2021-01-11 15:29:07	43	-	95,6800
2021-01-11 15:27:27	300	96,3600	-
2021-01-11 15:25:55	175	-	96,0000
2021-01-11 15:21:32	150	96,4100	-
2021-01-11 15:15:27	5	96,5100	-
2021-01-11 15:06:01	150	-	96,1300
2021-01-11 15:03:29	75	96,3400	-
2021-01-11 15:01:36	20	-	96,0000
2021-01-11 14:59:06	20	-	97,4700
2021-01-11 14:57:10	31	-	97,4300
2021-01-11 14:52:00	30	-	97,0000
2021-01-11 14:49:07	200	-	96,5000
2021-01-11 14:47:04	200	-	96,3800
2021-01-11 14:46:55	31	96,5000	-
2021-01-11 14:42:44	10	-	95,0400
2021-01-11 14:41:20	8	94,5100	-
2021-01-11 14:37:28	2	93,8200	-
2021-01-11 14:31:19	900	94,0900	-
2021-01-11 14:20:50	137	-	91,8700
2021-01-11 14:12:34	100	92,0900	-
2021-01-11 14:06:51	18	92,3700	-
2021-01-11 14:01:57	6	92,9500	-
2021-01-11 13:50:36	100	-	93,2000
2021-01-11 13:35:45	22	92,9300	-
2021-01-11 13:22:42	12	-	93,1000
2021-01-11 13:02:07	11	-	93,4900
2021-01-11 12:32:47	50	-	93,5800
2021-01-11 12:29:21	200	-	93,8000
2021-01-11 12:23:33	180	-	93,1900
2021-01-11 10:41:37	11	-	91,9600
2021-01-11 10:07:22	17	91,9900	-
2021-01-11 09:51:38	10	-	91,7600
2021-01-11 09:24:43	50	-	91,8700
2021-01-11 08:55:34	10	-	91,9300
2021-01-11 08:49:06	23	-	91,9200
2021-01-11 08:37:23	150	-	91,7100
2021-01-11 08:33:44	200	-	91,7600
2021-01-11 08:15:32	8	92,0400	-
2021-01-11 08:13:59	24	92,0700	-
2021-01-11 08:07:51	100	92,1300	-
2021-01-11 08:07:43	100	92,1300	-
2021-01-11 08:07:29	100	92,1300	-
2021-01-11 07:55:29	3	92,1300	-
2021-01-11 07:34:37	50	-	92,0100
2021-01-11 07:01:20	4	92,3000	-
2021-01-11 07:01:20	30	-	92,2700

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
2021-01-11 11:59:24	200	-		6,5700
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E				XS1401114811
MOL NYRT. 20/27 REGS				XS2232045463
Molina Healthcare Inc.				US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668
Molson Coors Brewing Co.				US60871R2094
MOMOX HLDG G FLN20/25				NO0010886369
MON.HOLDCO 3 19/25 FLR				XS2057886892
MON.HOLDCO 3 19/25 REGS				XS2057884921
MON.HOLDCO 3 19/26 REGS				XS2057887197
Mondadori Editore S.p.A.				IT0001469383
MONDELE.INTL 19/26				US609207AR65
MONDELE.INTL 20/23				US609207AS49
MONDELE.INTL 20/25				US609207AU94
MONDELE.INTL 20/31				US609207AX34
MONDELE.INTL 20/32				US609207AY17
MONDELE.INTL 20/50				US609207AW50
Mondelez International Inc.				US6092071058
2021-01-11 19:31:41	12	47,0800	-	
2021-01-11 17:05:01	45	47,3200	-	
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTL 16-22				CH0310175549
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785

MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2021-01-11 08:44:56	20	77,6500	-
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
2021-01-11 08:07:14	20.000	0,0625	-
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 20/31 FLR			US6174468L62

Morgan Stanley			US6174464486
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MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
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2021-01-11 13:15:40	65	-	100,5500
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2021-01-11 10:08:56	200	96,8000	-
2021-01-11 08:25:37	60	96,1200	-

2021-01-11 08:23:47	8	96,3000	-
2021-01-11 08:23:43	15	-	96,2200
2021-01-11 08:21:52	10	97,1200	-
2021-01-11 08:14:17	5	97,3200	-
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2021-01-11 07:02:02	3	99,6600	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
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MOVADO GROUP INC.			US6245801062
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
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MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
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MSCI Europe Consumer Discretion			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09

MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
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2021-01-11 10:49:59	15	210,8000	-
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2021-01-11 10:09:08	15	-	211,2000
2021-01-11 10:01:17	15	211,3000	-
2021-01-11 09:54:52	15	-	211,1000
2021-01-11 09:43:18	15	-	211,5000
2021-01-11 09:39:06	15	211,8000	-
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2021-01-11 09:27:21	15	210,7000	-
2021-01-11 09:25:01	15	-	210,5000
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Muehlbauer Holding			DE0006627201
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Muehlhan AG			DE000A0KD0F7
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2021-01-11 08:41:48	1.000	2,6000	-
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883			DE000MHB25J1

MUENCHEN IS.20/32

DE000A254SP3

Muenchner Rueck

DE0008430026

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2021-01-11 14:53:43	20	241,5000	-
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2021-01-11 11:56:55	40	240,7000	-
2021-01-11 11:45:54	60	241,2000	-
2021-01-11 10:54:29	300	-	241,2000
2021-01-11 10:50:04	13	241,5000	-
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2021-01-11 09:57:18	13	-	240,8000
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2021-01-11 09:55:54	13	-	240,8000
2021-01-11 09:47:37	30	241,4000	-
2021-01-11 09:43:22	13	-	241,5000
2021-01-11 09:39:10	13	241,4000	-
2021-01-11 09:34:08	55	241,7000	-
2021-01-11 09:32:56	20	241,6000	-
2021-01-11 09:30:00	13	-	241,4000
2021-01-11 09:27:25	13	241,7000	-
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2021-01-11 09:19:31	30	241,5000	-
2021-01-11 09:18:41	13	241,6000	-
2021-01-11 08:55:12	41	240,3000	-
2021-01-11 08:27:57	77	-	241,2000
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2021-01-11 08:16:38	10	241,6000	-
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2021-01-11 08:03:54	50	240,0000	-
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2021-01-11 07:21:49	10	-	241,5000
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2021-01-11 07:00:12	15	241,2000	-

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

LU1829218582

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

LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N

LU1829219713

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

LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A

LU1900068914

2021-01-11 12:32:55	115	-	141,9800
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MUL-Lyx.Com.T.R./C.Comm.CRB TR N

LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF

LU0252634307

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MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
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2021-01-11 11:45:22	112	-	153,7870
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MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-01-11 11:31:11	85	67,6900	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
2021-01-11 09:19:18	120	22,2150	-
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-01-11 15:49:27	3	355,0500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
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2021-01-11 11:31:51	8	417,9000	-
2021-01-11 07:00:03	6	415,9500	-
2021-01-11 07:00:03	7	415,9500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
2021-01-11 16:02:47	10	81,4900	-
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GLQU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-01-11 16:39:06	10	-	130,8800

2021-01-11 14:13:09	10	130,1400	-
2021-01-11 13:47:23	10	130,5400	-
2021-01-11 13:41:26	273	130,4400	-
2021-01-11 13:19:58	48	-	130,6800
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MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-01-11 14:08:12	500	-	59,7500
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-11 17:06:52	4	-	31,9680
2021-01-11 08:35:51	99	31,8330	-
2021-01-11 07:51:58	3	-	31,8460
2021-01-11 07:00:00	250	31,7780	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
mVISE AG			DE0006204589

MVV Energie			DE000A0H52F5
2021-01-11 13:57:40	100	25,2000	-
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MYDECINE INNOVAT.GRP			CA62848R1064
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MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
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2021-01-11 14:42:48	75	72,4000	-
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2021-01-11 07:00:06	50	-	76,0000
Myriad Genetics Inc.			US62855J1043
2021-01-11 19:53:19	180	-	20,7300
2021-01-11 19:07:00	180	21,7900	-
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2021-01-11 09:25:18	40	26,9000	-
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2021-01-11 19:20:08	500	3,7800	-
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NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56
NASDAQ 20/30			XS2010032881
NASDAQ 20/31			US63111XAD30
NASDAQ 20/40			US63111XAE13
Nasdaq Inc.			US6311031081
2021-01-11 16:34:54	9	-	116,4800
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358

National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
NATIONW.BLDG 19/25 MTN	CH0485445982
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042

NATL AUSTR.BK 2026 FLR				AU3FN0032470
NATL BK CDA 19/24 MTN				XS1935153632
NATL BK OF CDA 2022				CA633067C276
NATL GRID 20/29 MTN				XS2231259305
NATL GRID E. 20/25				XS2104915033
NATL GRID E. 20/32				XS2200513070
NATL GRID GAS FINANCE PLC EO-MED				XS1493320656
NATL GRID NA 17/24 MTN				XS1645494375
NATL WESTM. BK 17/24 MTN				XS1612958253
NATL-NEDE.BK 19/29 MTN				NL0013995095
NATLBK 19/23 MTN				XS2004795725
Natle-Nederl.Levensv.Maats.NV. E				XS0821168423
NATURAL GAS T-ETC				XS0417151114
Naturgy Energy Group, S.A.				ES0116870314
NATURGY FIN. 19/29 MTN				XS2083976139
NATURGY FIN. 20/26 MTN				XS2156506854
NATWEST GROUP 2029 FLR				US780097BG51
NatWest Group PLC 13/23				US780097AZ42
NatWest Group PLC 18/25 FLR				XS1875275205
NatWest Group PLC 19/30 FLR				US780097BL47
NatWest Group PLC 2023				US780097AY76
NatWest Markets PLC EO-Medium-Te				XS1788515861
Nautilus Inc.				US63910B1026
2021-01-11 16:16:07	40		-	16,7000
2021-01-11 15:14:31	30		16,8000	-
Navient Corp.				US63938C1080
NB Stiftungsfonds 2				DE0009766915
NBCUNIVERS.MEDIA 12/43				US63946BAJ98
NCR Corporation				US62886E1082
2021-01-11 19:43:55	60		30,4000	-

2021-01-11 17:13:15	50	30,6000	-
2021-01-11 16:51:44	45	30,8000	-
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2021-01-11 15:17:06	20	30,4000	-
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2021-01-11 09:01:56	65	32,0000	-
2021-01-11 08:56:37	25	32,0000	-
2021-01-11 08:14:24	24	32,0000	-
2021-01-11 07:34:14	45	32,0000	-
2021-01-11 07:03:11	25	32,0000	-
2021-01-11 07:03:11	6	32,0000	-
2021-01-11 07:03:11	100	32,0000	-
2021-01-11 07:03:11	60	32,0000	-
2021-01-11 07:03:11	15	32,0000	-
2021-01-11 07:03:11	100	32,0000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/21 MTN **XS1361603209**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-01-11 19:24:37	70	57,9500	-
2021-01-11 13:53:01	104	58,1000	-
2021-01-11 08:49:19	18	-	58,0000
2021-01-11 08:44:12	17	58,0000	-
2021-01-11 08:32:29	300	-	57,7500
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
2021-01-11 16:14:22	200	-	17,1000
Neste Corp.			FI0009013296
2021-01-11 13:21:01	40	61,8000	-
2021-01-11 08:31:03	110	63,1000	-
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326

NESTLE F.I. 20/25 MTN				XS2263684180
NESTLE F.I. 20/27 MTN				XS2170362672
NESTLE F.I. 20/30 MTN				XS2148390755
NESTLE F.I. 20/32 MTN				XS2170362912
NESTLE F.I. 20/33 MTN				XS2263684776
NESTLE F.I. 20/40 MTN				XS2263684933
NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/22 MTN				XS1717575259
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-01-11 20:15:02	7	-		93,0000
2021-01-11 19:46:12	60	93,2000		-
2021-01-11 18:15:24	10	93,2000		-
2021-01-11 17:40:30	10	93,2000		-
2021-01-11 13:27:01	60	-		93,4000
Nestle S.A.				CH0038863350
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US64111R3003
2021-01-11 19:48:24	200	11,5200		-
2021-01-11 07:33:55	200	11,2500		-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047

NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-01-11 19:01:56	120	-	0,7280
2021-01-11 12:30:24	500	0,7980	-
2021-01-11 09:11:16	200	0,8000	-
2021-01-11 08:08:41	500	-	0,7700
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2021-01-11 07:00:05	20	-	92,8700
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
2021-01-11 09:37:21	40	92,1000	-
Nevada Copper Corp.			CA64128F1099
2021-01-11 15:47:09	3.999	-	0,1200
2021-01-11 14:42:46	9.199	-	0,1270
2021-01-11 14:11:41	7.700	-	0,1270
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
2021-01-11 07:11:05	350	0,1070	-
Nevro Corp.			US64157F1030

NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
2021-01-11 17:53:20	1.150	1,7540	-
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2021-01-11 18:45:03	27	-	16,5020
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5

NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
2021-01-11 17:20:20	50	63,9900	-
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2021-01-11 13:50:00	240	28,3600	-
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDEROESTER 20/35			AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98

NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2021-01-11 20:54:59	4	-	120,7000
2021-01-11 20:54:18	5	120,8600	-
2021-01-11 19:54:53	17	120,7200	-
2021-01-11 15:55:30	30	120,7000	-
2021-01-11 13:35:38	40	119,6400	-
2021-01-11 07:00:11	8	-	119,5000
Nikola Corp.			US6541101050
2021-01-11 15:35:24	100	-	14,1000
2021-01-11 15:14:31	100	-	14,1500
2021-01-11 14:49:16	250	14,0500	-
2021-01-11 14:35:11	22	-	14,2000
2021-01-11 13:31:46	420	-	14,4500
2021-01-11 13:07:18	170	-	14,6000
2021-01-11 12:46:48	350	14,4500	-
2021-01-11 10:45:57	75	-	14,4000
2021-01-11 10:44:36	17	14,5500	-
2021-01-11 09:28:34	45	14,4000	-
2021-01-11 09:07:35	90	14,5500	-
2021-01-11 07:22:26	70	14,9000	-
2021-01-11 07:12:21	393	15,0500	-
2021-01-11 07:03:33	5	-	15,1500
2021-01-11 07:00:01	130	15,0000	-
2021-01-11 07:00:01	30	15,0000	-
2021-01-11 07:00:01	15	15,0000	-
2021-01-11 07:00:01	100	15,0000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2021-01-11 13:57:44	1	-	521,8000
2021-01-11 09:42:17	2	529,4000	-
2021-01-11 07:00:16	2	-	527,0000
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2021-01-11 20:48:20	10	52,2000	-
2021-01-11 20:41:15	100	52,0000	-
2021-01-11 20:32:51	10	52,4000	-
2021-01-11 19:40:24	25	53,0000	-
2021-01-11 19:29:36	45	53,2000	-
2021-01-11 19:22:54	120	-	53,0000

2021-01-11 18:50:26	17	52,8000	-
2021-01-11 18:26:18	25	52,2000	-
2021-01-11 18:21:50	40	52,4000	-
2021-01-11 18:20:53	20	52,4000	-
2021-01-11 18:20:04	40	52,6000	-
2021-01-11 18:13:27	10	52,8000	-
2021-01-11 18:08:42	20	52,8000	-
2021-01-11 17:54:53	20	53,0000	-
2021-01-11 17:50:17	407	53,2000	-
2021-01-11 17:33:08	100	53,0000	-
2021-01-11 17:31:00	250	-	52,8000
2021-01-11 17:13:43	30	52,8000	-
2021-01-11 17:06:21	10	52,6000	-
2021-01-11 16:56:11	19	52,4000	-
2021-01-11 16:48:53	150	52,2000	-
2021-01-11 16:43:28	10	52,6000	-
2021-01-11 16:42:08	70	52,6000	-
2021-01-11 16:37:53	60	52,4000	-
2021-01-11 16:29:19	80	52,4000	-
2021-01-11 16:18:41	10	52,2000	-
2021-01-11 16:15:00	20	-	51,8000
2021-01-11 16:10:21	40	52,6000	-
2021-01-11 16:05:08	30	52,8000	-
2021-01-11 15:56:11	10	52,4000	-
2021-01-11 15:52:46	20	52,4000	-
2021-01-11 15:38:01	5	52,6000	-
2021-01-11 15:37:14	5	52,6000	-
2021-01-11 15:32:48	58	-	52,4000
2021-01-11 15:31:35	58	53,0000	-
2021-01-11 15:29:15	57	-	52,4000
2021-01-11 15:26:23	30	53,4000	-
2021-01-11 15:25:34	70	-	52,4000
2021-01-11 15:23:47	50	53,0000	-
2021-01-11 15:20:55	10	53,2000	-
2021-01-11 15:08:46	75	53,6000	-
2021-01-11 15:02:51	50	53,0000	-
2021-01-11 14:53:39	50	52,8000	-
2021-01-11 14:52:05	150	-	51,4000
2021-01-11 14:49:49	10	-	51,2000
2021-01-11 14:49:45	15	-	51,2000
2021-01-11 14:46:33	250	-	51,6000
2021-01-11 14:44:11	45	52,6000	-
2021-01-11 14:42:52	59	-	52,4000
2021-01-11 14:42:33	12	-	52,4000
2021-01-11 14:42:17	300	53,2000	-
2021-01-11 14:41:54	200	-	53,0000
2021-01-11 14:38:04	20	53,8000	-
2021-01-11 14:37:41	300	54,0000	-
2021-01-11 14:36:16	49	54,8000	-
2021-01-11 14:32:43	43	-	52,8000
2021-01-11 14:32:25	25	53,0000	-
2021-01-11 14:32:25	10	53,0000	-
2021-01-11 14:12:42	10	-	53,2000
2021-01-11 14:10:31	1	54,0000	-
2021-01-11 14:06:05	1	54,2000	-
2021-01-11 13:46:57	200	-	53,4000
2021-01-11 13:39:51	218	-	53,6000
2021-01-11 13:39:34	10	54,0000	-
2021-01-11 13:39:05	10	-	53,4000
2021-01-11 13:38:30	50	-	53,4000
2021-01-11 13:36:28	10	-	53,8000
2021-01-11 13:36:06	50	-	53,8000
2021-01-11 13:29:14	300	-	53,8000
2021-01-11 13:28:01	300	-	53,8000
2021-01-11 13:23:04	10	54,0000	-
2021-01-11 13:17:18	6	-	53,6000
2021-01-11 12:50:10	60	-	53,2000
2021-01-11 12:46:42	10	53,2000	-
2021-01-11 12:45:11	13	53,2000	-
2021-01-11 12:34:49	10	53,0000	-
2021-01-11 12:32:02	5	52,8000	-
2021-01-11 12:27:30	80	52,6000	-
2021-01-11 12:14:47	40	52,8000	-
2021-01-11 12:14:42	60	52,8000	-

2021-01-11 12:03:48	100	52,0000	-
2021-01-11 11:38:46	2	51,8000	-
2021-01-11 11:31:39	30	51,6000	-
2021-01-11 11:26:37	9	51,8000	-
2021-01-11 11:26:29	50	51,8000	-
2021-01-11 11:26:10	100	-	51,2000
2021-01-11 11:20:05	328	51,8000	-
2021-01-11 11:07:27	20	51,8000	-
2021-01-11 10:41:37	100	51,8000	-
2021-01-11 10:39:51	70	51,8000	-
2021-01-11 10:25:55	10	51,2000	-
2021-01-11 10:24:38	20	51,2000	-
2021-01-11 10:24:34	10	51,2000	-
2021-01-11 10:11:53	80	50,8000	-
2021-01-11 10:06:32	150	-	50,6000
2021-01-11 10:04:03	30	50,8000	-
2021-01-11 09:59:31	150	50,8000	-
2021-01-11 09:53:01	19	51,0000	-
2021-01-11 09:38:08	20	-	50,0000
2021-01-11 09:24:38	400	50,2000	-
2021-01-11 09:20:54	1	49,7000	-
2021-01-11 09:20:54	3	49,7000	-
2021-01-11 09:18:29	30	50,6000	-
2021-01-11 09:16:44	50	51,2000	-
2021-01-11 09:14:07	19	51,0000	-
2021-01-11 09:04:39	1	51,8000	-
2021-01-11 08:58:40	258	52,0000	-
2021-01-11 08:56:55	24	-	51,4000
2021-01-11 08:56:55	20	51,6000	-
2021-01-11 08:54:35	100	53,0000	-
2021-01-11 08:46:42	200	-	52,8000
2021-01-11 08:46:33	200	-	52,8000
2021-01-11 08:44:41	18	53,0000	-
2021-01-11 08:41:54	20	52,8000	-
2021-01-11 08:41:34	18	52,8000	-
2021-01-11 08:40:12	189	53,0000	-
2021-01-11 08:36:16	100	53,0000	-
2021-01-11 08:35:47	10	53,0000	-
2021-01-11 08:25:44	19	53,0000	-
2021-01-11 08:22:18	25	53,0000	-
2021-01-11 08:17:45	305	52,4000	-
2021-01-11 08:17:03	15	52,4000	-
2021-01-11 08:16:00	100	-	52,2000
2021-01-11 08:15:37	5	52,4000	-
2021-01-11 08:15:04	300	52,4000	-
2021-01-11 08:14:46	35	-	51,4000
2021-01-11 08:13:38	15	52,4000	-
2021-01-11 08:13:02	29	52,0000	-
2021-01-11 08:13:01	20	52,0000	-
2021-01-11 08:12:30	260	52,4000	-
2021-01-11 08:08:45	27	51,6000	-
2021-01-11 08:08:13	14	51,6000	-
2021-01-11 08:08:02	30	51,6000	-
2021-01-11 08:03:33	92	52,0000	-
2021-01-11 08:03:26	150	52,0000	-
2021-01-11 08:01:54	20	51,6000	-
2021-01-11 08:01:45	100	-	51,0000
2021-01-11 07:59:00	120	-	50,8000
2021-01-11 07:57:48	40	-	51,0000
2021-01-11 07:57:44	22	51,6000	-
2021-01-11 07:53:53	236	-	51,0000
2021-01-11 07:53:15	50	-	51,6000
2021-01-11 07:52:34	200	-	51,4000
2021-01-11 07:49:56	10	52,0000	-
2021-01-11 07:49:56	20	-	51,0000
2021-01-11 07:48:14	38	51,8000	-
2021-01-11 07:46:31	26	-	51,8000
2021-01-11 07:46:31	25	52,4000	-
2021-01-11 07:43:48	200	-	52,0000
2021-01-11 07:43:20	100	-	52,2000
2021-01-11 07:41:36	20	52,8000	-
2021-01-11 07:40:06	4	52,6000	-
2021-01-11 07:38:11	50	-	52,0000
2021-01-11 07:37:35	40	52,6000	-

2021-01-11 07:37:18	2	52,6000	-
2021-01-11 07:34:40	800	-	51,6000
2021-01-11 07:33:22	50	-	52,6000
2021-01-11 07:32:28	13	53,4000	-
2021-01-11 07:26:35	13	53,4000	-
2021-01-11 07:24:23	15	53,6000	-
2021-01-11 07:23:22	24	-	52,4000
2021-01-11 07:19:17	18	54,6000	-
2021-01-11 07:18:47	38	54,6000	-
2021-01-11 07:18:18	114	54,6000	-
2021-01-11 07:15:38	53	54,6000	-
2021-01-11 07:15:19	4	54,2000	-
2021-01-11 07:13:33	11	54,6000	-
2021-01-11 07:08:54	54	-	52,4000
2021-01-11 07:08:15	100	54,0000	-
2021-01-11 07:04:16	10	52,2000	-
2021-01-11 07:04:09	25	52,2000	-
2021-01-11 07:03:24	20	52,0000	-
2021-01-11 07:03:15	50	52,2000	-

NIPRO CORP. JP3673600007

NISSAN MOTOR 20/23 REGS USJ57160DW01

NISSAN MOTOR 20/23 REGS XS2228676735

NISSAN MOTOR 20/25 REGS USJ57160DX83

NISSAN MOTOR 20/27 REGS USJ57160DY66

NISSAN MOTOR 20/30 REGS USJ57160DZ32

Nissan Motor Co. Ltd. JP3672400003

NITROGENM.VEGY.18/25 REGS XS1811852521

NM PLC 18/21 FLR MTN XS1884702207

NM PLC 19/21 FLR MTN XS2013531228

NMX30 INFR.GL.THEAM EO A LU0315440411

NN (L) SICAV - Health & Well-bei LU0119214772

NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922

NN Group N.V. EO-FLR MED.-T. NTS XS1076781589

NN L - EMER MRK HI DV-PCEUR LU0300631982

NN L - ENERGY-PD USD LU0119201282

NN L - EUR HI DVD-PC EUR LU0205350837

NN L - GLOB HIGH DIVI-PD LU0146258529

NN L - HEALTH CARE-PEURC LU0341736568

NN L - HEALTH CARE-PHC LU0546688564

NN L - LATIN AMERICA EQT-PD LU0051128931

NN L - US GROWTH EQUITY-US				LU0272290692
NN L GLOB SUSTAIN EQUIT-P D				LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E				LU0119216553
NN L GLOB SUSTAIN EQUIT-X C				LU0121204431
NN L-EURO HIGH DVD-PC				LU0127786431
NN L-US ENHAN COR CON EQ-PC				LU0082087940
NN L-US HIGH DIV-PC				LU0214494824
NNIT A/S				DK0060580512
Noah Holdings Ltd				US65487X1028
NOBLE ENERGY 19/29				US655044AQ82
NOKIA 20/25 MTN				XS2171759256
NOKIA 20/28 MTN				XS2171872570
Nokia Corp. EO-Medium-Term Notes				XS1577727164
Nokia Corp. EO-Medium-Term Notes				XS1577731604
Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nomad Foods Ltd.				VGG6564A1057
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
2021-01-11 08:39:46	3.000	-		0,3600
2021-01-11 08:23:18	1.389	-		0,3600
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgoy Gm				DE000A12UP37
2021-01-11 16:42:18	1	8,3600		-
2021-01-11 10:16:22	1	8,0600		-
2021-01-11 10:02:46	1	8,0400		-
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
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1963717704

Nordea Mortgage Bank PLC EO-Med.

XS1825134742

Nordea Mortgage Bank PLC EO-Med.

XS1784067529

Nordex

DE000A0D6554

2021-01-11 20:53:16	20	-	25,5800
2021-01-11 20:50:23	500	-	25,6000
2021-01-11 19:19:22	20	-	25,5200
2021-01-11 18:21:55	20	25,5200	-
2021-01-11 18:11:34	20	-	25,5600
2021-01-11 17:56:52	700	-	25,5400
2021-01-11 15:53:10	20	25,6200	-
2021-01-11 15:46:52	20	-	25,6600
2021-01-11 15:40:16	20	25,5400	-
2021-01-11 15:24:35	20	-	25,6000
2021-01-11 14:55:17	20	25,4400	-
2021-01-11 14:31:33	30	25,2600	-
2021-01-11 14:28:30	500	25,2400	-
2021-01-11 14:20:54	20	24,7800	-
2021-01-11 14:19:59	150	-	25,0000
2021-01-11 14:19:02	200	25,1200	-
2021-01-11 14:11:46	200	25,4800	-
2021-01-11 13:58:56	50	25,6200	-
2021-01-11 13:01:34	200	25,6000	-
2021-01-11 12:50:34	50	-	25,6400
2021-01-11 11:10:34	200	25,6000	-
2021-01-11 11:08:26	30	-	25,5600
2021-01-11 10:36:12	1.000	25,7800	-
2021-01-11 09:39:47	50	25,6200	-
2021-01-11 09:05:00	3	-	25,7200
2021-01-11 08:53:37	23	-	25,5800
2021-01-11 08:46:57	100	25,5600	-
2021-01-11 08:45:07	150	-	25,3400
2021-01-11 08:11:34	150	-	25,4400
2021-01-11 08:07:30	200	25,9000	-
2021-01-11 07:49:43	500	-	25,4600
2021-01-11 07:33:44	150	-	25,4600
2021-01-11 07:25:13	750	-	25,3600
2021-01-11 07:24:48	28	-	25,4400
2021-01-11 07:00:31	16	25,9800	-

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

XS1713474168

Nordic American Tankers Ltd.

BMG657731060

NORDIC INV.BK 18/23 MTN

US65562QBK04

NORDIC INV.BK 18/24 MTN

XS1805263743

NORDIC INV.BK 2023 MTN

NZNIBDT011C6

Nordic Nanovector ASA

NO0010597883

NORDLB LUX 20/27 MTN

XS2186093410

NORDLB OPF.S.12

DE000NLB2DX9

NORDMAZEDONIEN 18/25 REGS

XS1744744191

Nordrhein Westfalen, Land Med.T.

DE000NRW0LA3

NORDRHEIN-WEST 04/17/23

DE000NRW0GS5

Nordrhein-Westfalen, Land Landes

DE000NRW2111

Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
Norsk Hydro ASA			NO0005052605
2021-01-11 12:53:24	200	3,9980	-
2021-01-11 11:55:50	250	3,9740	-
2021-01-11 10:27:55	2.000	-	4,0050
2021-01-11 08:31:39	2.222	4,0150	-
NORSKE SKOG 19/22 FLR			NO0010856123
Northern Star Resources Ltd.			AU000000NST8
2021-01-11 10:42:01	90	-	8,1130
2021-01-11 09:17:31	50	-	8,0920
2021-01-11 09:06:06	90	-	8,0920
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
Northrop Grumman Corp.			US6668071029
2021-01-11 17:42:09	35	241,4000	-
2021-01-11 16:50:54	2	-	241,4000
2021-01-11 15:32:09	6	238,9500	-
2021-01-11 15:00:47	10	-	238,6500
Northwest Natural Holding Co.			US66765N1054
2021-01-11 19:50:16	30	35,8000	-
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536

NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2021-01-11 14:59:04	40	-	19,9460
2021-01-11 12:21:35	27	19,6780	-
2021-01-11 11:09:19	200	-	19,3540
NOS, SGPS, S.A.			PTZON0AM0006
NOV Inc.			US62955J1034
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2021-01-11 07:01:16	15	-	77,0000
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051

Novartis Finance S.A. EO-Notes 2 XS1769041192

Novartis Finance S.A. EO-Notes 2 XS1134758116

NOVO BANCO 18-28 FLR PTNOBFOM0017

Novo-Nordisk AS DK0060534915

2021-01-11 19:32:19	17	57,9500	-
2021-01-11 19:17:52	14	57,9400	-
2021-01-11 17:16:51	8	-	57,9800
2021-01-11 16:51:53	7	-	57,9100
2021-01-11 16:07:36	26	58,0700	-
2021-01-11 15:44:38	180	-	58,0100
2021-01-11 12:32:53	55	58,0200	-
2021-01-11 12:15:45	17	-	58,0200
2021-01-11 12:08:54	145	-	58,0000
2021-01-11 11:04:35	40	-	57,8200
2021-01-11 09:49:42	100	57,3200	-

Novolipetskiy Metallurgicheskiy US67011E2046

2021-01-11 15:20:28	400	24,1400	-
2021-01-11 13:56:24	419	-	23,8600
2021-01-11 09:53:18	80	24,6800	-

NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A182L5

NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A1LHT0

Novozymes A/S DK0060336014

2021-01-11 10:44:36	20	-	47,5200
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NRW STAEDTE ANL.2 15/25 DE000A14KP45

NRW.BANK 19/29 DE000NWB0AG1

NRW.BANK 19/29 DE000NWB0659

NRW.BANK 20/29 DE000NWB2MC1

NRW.BANK 20/35 DE000NWB0AK3

NRW.BANK FLR-MTN-IHS Ausg.2JE v. DE000NWB2JE3

NRW.BANK Inh.-Schv.A.18F v.18(24 DE000NWB18F1

NRW.BANK Inh.-Schv.A.18G v.18(23 DE000NWB18G9

NRW.BANK Inh.-Schv.A.18K v.19(24 DE000NWB18K1

NRW.BANK IS.A.18P 19/27 DE000NWB18P0

NRW.BANK MTI 17/22 LS XS1708493702

NRW.BANK MTI 19/24 DL XS2035038731

NRW.BANK MTI 20/22 DL XS2159034359

NSI N.V. NL0012365084

NSW TREASURY 20/30 AU3SG0002348

NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-01-11 20:34:50	2	448,7000	-
2021-01-11 20:29:38	10	448,7000	-
2021-01-11 20:14:52	3	449,9000	-
2021-01-11 20:06:50	1	452,2500	-
2021-01-11 19:56:43	5	453,2000	-
2021-01-11 19:28:19	5	453,6000	-
2021-01-11 19:12:13	1	455,4500	-
2021-01-11 18:59:39	10	-	456,8500
2021-01-11 17:47:07	7	457,9000	-
2021-01-11 17:33:33	90	-	455,0000
2021-01-11 17:20:38	10	451,1500	-
2021-01-11 16:05:51	3	455,1500	-
2021-01-11 16:00:38	2	455,6000	-
2021-01-11 15:59:25	4	455,4500	-
2021-01-11 15:59:10	10	455,7500	-
2021-01-11 15:56:35	2	455,2000	-
2021-01-11 15:55:07	5	454,3000	-
2021-01-11 15:52:35	4	454,6500	-
2021-01-11 15:52:24	4	454,7500	-
2021-01-11 15:48:01	4	456,4500	-
2021-01-11 15:46:09	12	456,0500	-
2021-01-11 15:42:33	2	457,5500	-
2021-01-11 15:42:33	7	-	457,1000
2021-01-11 15:42:30	4	457,4000	-
2021-01-11 15:39:51	12	457,2500	-
2021-01-11 15:05:56	5	-	455,3500
2021-01-11 14:53:52	35	456,7000	-
2021-01-11 14:41:50	2	-	452,9000
2021-01-11 14:41:10	31	-	455,0000
2021-01-11 14:33:05	13	-	450,2500
2021-01-11 14:32:45	5	450,0000	-
2021-01-11 12:05:43	3	445,6000	-
2021-01-11 11:12:15	30	444,3500	-
2021-01-11 10:48:46	3	445,8000	-
2021-01-11 09:15:56	20	439,4500	-
2021-01-11 09:00:14	13	-	436,3500
2021-01-11 08:31:58	25	435,2000	-
2021-01-11 07:59:39	2	-	432,3500

2021-01-11 07:57:47	2	-	432,3500
2021-01-11 07:25:26	1	-	432,0000
2021-01-11 07:00:06	6	-	430,0500
2021-01-11 07:00:06	5	431,0000	-
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-01-11 07:00:03	20	143,4200	-
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
O2 TELEFONICA DTL.D. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2021-01-11 20:36:07	100	-	16,5020
2021-01-11 19:50:41	60	16,4360	-
2021-01-11 16:45:34	100	16,4480	-
2021-01-11 14:20:24	80	-	15,7480
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2021-01-11 12:37:14	380	-	1,6002
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295

OCUGEN INC. DL-,001			US67577C1053
2021-01-11 09:37:34	650	-	2,2600
2021-01-11 09:25:49	220	2,2400	-
2021-01-11 08:37:47	200	2,4000	-
2021-01-11 08:29:12	650	2,4300	-
2021-01-11 07:55:49	420	2,4400	-
2021-01-11 07:46:03	200	2,5000	-
OD7B ETFS COFFEE			DE000A0KRJT2
2021-01-11 13:45:03	46.584	0,6440	-
2021-01-11 10:52:50	1.000	0,6520	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OHB SE			DE0005936124
2021-01-11 12:15:49	13	-	39,5500
2021-01-11 08:38:09	1	39,8500	-
Oil States International Inc.			US6780261052
2021-01-11 09:00:04	1.000	4,8200	-

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 AG				AT0000743059
2021-01-11 11:50:30	150	-		36,4000
OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
2021-01-11 07:56:13	1.000	0,5238		-
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2021-01-11 14:06:38	40	32,1750		-

ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV 20/27	US683234AQ19
ONTARIO PROV 20/30	US683234AR91
ONTARIO PROV 20/30 MTN	CA68333ZAH07
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
Opera Software ASA	NO0010040611
OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635

ORACLE 14/21	US68389XBA28
ORACLE 14/24	US68389XAU90
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
ORACLE 20/40	US68389XBW48
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/29 MTN	FR0013534484
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287

Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes 2	FR0013323870
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433
ORANO 14/23 MTN	FR0011791391
ORANO 19/26 MTN	FR0013414919
ORANO 20/28 MTN	FR0013533031
ORASCOM DEV. 19/24	CH0500709925
Orascom Development Holding AG	CH0038285679
Orbcomm Inc.	US68555P1003
Orchard Therapeutics PLC Reg.Sh.	US68570P1012
Ordina N.V.	NL0000440584
OReilly Automotive Inc.	US67103H1077
Orex Minerals Inc. (new)	CA68616X1006
Orient Overseas (Intl.) Ltd.	BMG677491539
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452
Origin Energy Ltd.	AU000000ORG5
Orion Corp. (New)	FI0009014377
Orion Engineered Carbons S.A.	LU1092234845
ORIX CORP. 19/24	US686330AL51
Orla Mining Ltd. (new)	CA68634K1066
Ormat Technologies Inc.	US6866881021
Oroco Resource Corp.	CA6870331007
Orosur Mining Inc.	CA6871961059
ORSTED 2019/UND. FLR	XS2010036874
Orsted A/S EO-FLR Secs 2013(2023	XS0943370543
Orsted A/S EO-Medium-Term Notes	XS0829114999
Orsted A/S EO-Medium-Term Notes	XS0473783891

Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
Osisko Mining Inc.	CA6882811046
OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
Ossiam US Minimum Variance ESG E	IE00BHNGHX58
OSSIAM US Minimum Variance ESG N	LU0599612685
Ossiam World Esg Machine Learnin	IE00BF4Q4063
OSSIAM World min. Variance \$	LU0799656698
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4
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OTE 19/26 MTN	XS2055106137
OTE PLC EO-Medium-Term Notes 201	XS1857022609
Otonomy Inc.	US68906L1052

Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OZ Minerals Ltd.			AU000000OZL8
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Ozon Holdings PLC-ADS-			US69269L1044
P. Shares Glo. Buyback			IE00BLSNMW37
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Ethanol Inc.			US69423U3059
2021-01-11 16:02:53	50	5,5340	-
2021-01-11 14:22:39	10	-	5,0020
PACIFIC GAS+ 20/26			US694308JP35
PACIFIC GAS+ 20/30			US694308JM04
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC GAS+ 20/50			US694308JJ74
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
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PAIS VASCO 20/31			ES0000106684
Palantir Technologies Inc.			US69608A1088
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2021-01-11 14:10:06	28	-	19,9000
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2021-01-11 13:28:52	30	-	20,2000
2021-01-11 10:41:30	50	-	20,4000
Palatin Technologies Inc.			US6960774031
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Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
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2021-01-11 08:36:47	120	-	28,0050
2021-01-11 08:28:15	34	-	28,0050
Panasonic Corp.			JP3866800000
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Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PARTN.FIN.B 19/29			US70213BAB71

PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2021-01-11 16:35:21	100	24,6500	-
2021-01-11 07:20:04	250	24,5000	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-01-11 10:49:39	20	-	394,0000
2021-01-11 10:17:24	20	-	394,0000
2021-01-11 09:54:46	8	-	402,0000
2021-01-11 08:43:07	20	-	398,0000
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/25			DE000A3H2VU4

PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
2021-01-11 16:46:24	10.000	0,0840	-
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/29			US713448EG97
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
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PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2021-01-11 17:13:55	30	132,0000	-

2021-01-11 12:26:24	15	135,0000	-
2021-01-11 12:19:07	30	135,0000	-
2021-01-11 08:22:16	40	-	132,0000
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
2021-01-11 11:17:28	11	-	0,8200
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
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PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68

PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PetroChina Co. Ltd.			CNE1000003W8
2021-01-11 17:20:32	20.000	0,2688	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546

Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2021-01-11 11:42:29	10.000	-	105,7780
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394

Pfeiffer Vacuum Technology AG**DE0006916604**

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2021-01-11 10:24:11	4	-	172,6000

PFERDEWETTEN.DE AG NA ON**DE000A2YN777****PFIZER 16/26****US717081EA70****PFIZER 16/26****US717081DV27****PFIZER 16/36****US717081EC37****PFIZER 16/46****US717081ED10****PFIZER 18/23****US717081EN91****PFIZER 18/28****US717081EP40****PFIZER 19/24****US717081ES88****PFIZER 19/29****US717081ET61****PFIZER 20/25****US717081EX73****PFIZER 20/30****US717081EY56****PFIZER 20/50****US717081FA61****PFIZER INC 20/40****US717081EZ22****PFIZER INC. 09/39****US717081CY74****PFIZER INC. 17/22****XS1574157357****PFZ.SCHW.KT.BKN 15-30 464****CH0278667115****PFZ.SCHW.KT.BKN 16-26 485****CH0337645581****PFZ.SCHW.KT.BKN 18-28 501****CH0373476693****PFZ.SCHW.KTB 19/25****CH0419041162****PFZ.SCHW.KTB 19/29****CH0419041170****PFZ.SCHW.KTB 19/31****CH0461238963****PFZ.SCHW.KTB 19/34****CH0419041188****PFZ.SCHW.KTB 20/28 ZO****CH0536893198****PG & E Corp.****US69331C1080**

PHAIDROS FUNDS-BALANCED A				LU0295585748
Pharmanutra S.p.A.				IT0005274094
Pharming Group N.V.				NL0010391025
PHarol, SGPS S.A.				PTPTCOAM0009
Phasebio Pharmaceuticals Inc.				US7172241090
PHIL.MO.INT. 19/24				US718172CH08
PHIL.MO.INT. 19/29				US718172CJ63
PHIL.MO.INT. 20/25				US718172CN75
Philip Morris Internat. Inc.				US7181721090
2021-01-11 16:51:28	15		-	68,2200
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Philip Morris Internat. Inc. 3,1				XS0940697187
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PHILIP MORRIS INTERNAT. INC. EO-				XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-				XS1066312395
Philip Morris Internat. Inc. EO-				XS1716243719
PHILIP MORRIS INTL 08/38				US718172AC39
PHILIP MORRIS INTL 11/21				US718172AK54
PHILIP MORRIS INTL 11/41				US718172AM11
PHILIP MORRIS INTL 12/22				US718172AT63
PHILIP MORRIS INTL 13/23				US718172AV10
PHILIP MORRIS INTL 13/43				US718172BD03
PHILIP MORRIS INTL 14/24				US718172BM02
PHILIP MORRIS INTL 14/26				XS1040105980
PHILIP MORRIS INTL 14/44				US718172BL29
PHILIP MORRIS INTL 16/23				US718172BU28
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PHILIP MORRIS INTL 17/22				US718172BZ15
PHILIP MORRIS INTL 17/28				US718172CE76

PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673

PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0
Pimco Euro Short Maturity Sourc	IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC	IE00BVZ6SP04

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2021-01-11 17:48:59	100	9,1000	-
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PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-01-11 17:34:19	1.000	1,1395	-
2021-01-11 16:37:54	1.000	1,1395	-
2021-01-11 11:23:36	25	-	1,1850

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

2021-01-11 17:57:44	1.560	-	1,2900
2021-01-11 17:56:54	1.560	-	1,2900
2021-01-11 17:53:48	1.540	-	1,3000
2021-01-11 17:52:46	1.540	-	1,3000

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

Plug Power **US72919P2020**

2021-01-11 20:53:12	290	44,3450	-
2021-01-11 20:50:33	290	44,3950	-
2021-01-11 20:37:19	20	44,2350	-
2021-01-11 20:34:07	10	44,2250	-
2021-01-11 20:20:50	50	44,4950	-
2021-01-11 20:07:14	35	-	44,3600
2021-01-11 18:56:30	300	44,4800	-
2021-01-11 18:47:11	50	-	44,2500
2021-01-11 18:25:39	32	44,3250	-
2021-01-11 17:40:08	380	-	43,5100
2021-01-11 16:56:10	160	-	43,8150
2021-01-11 16:47:46	17	-	43,3550
2021-01-11 16:38:53	27	43,9950	-
2021-01-11 16:35:12	5	-	43,6800
2021-01-11 16:33:10	50	-	43,3400
2021-01-11 16:25:19	1	43,7300	-
2021-01-11 15:57:50	19	-	43,7950
2021-01-11 15:44:11	100	-	44,5450
2021-01-11 15:37:25	301	44,2750	-

2021-01-11 15:31:12	290	43,6400	-
2021-01-11 15:30:04	30	43,5350	-
2021-01-11 15:26:45	1.000	-	42,9650
2021-01-11 15:22:15	100	43,8050	-
2021-01-11 15:21:36	42	43,7950	-
2021-01-11 15:18:42	200	43,5400	-
2021-01-11 15:15:07	125	43,2350	-
2021-01-11 15:12:14	75	-	43,0650
2021-01-11 15:01:21	40	-	42,7500
2021-01-11 14:56:04	20	-	42,4250
2021-01-11 14:54:19	100	-	42,5100
2021-01-11 14:49:22	50	41,8100	-
2021-01-11 14:44:15	15	41,8600	-
2021-01-11 14:42:21	100	-	41,5300
2021-01-11 14:40:22	11	41,0800	-
2021-01-11 14:36:36	100	41,2800	-
2021-01-11 14:36:13	50	41,6350	-
2021-01-11 14:33:48	100	-	40,4900
2021-01-11 14:33:05	200	40,3450	-
2021-01-11 14:28:34	70	-	40,1150
2021-01-11 14:27:04	50	40,2300	-
2021-01-11 14:26:47	200	40,2900	-
2021-01-11 14:26:44	500	40,2850	-
2021-01-11 14:25:12	92	40,3950	-
2021-01-11 14:25:02	249	-	40,2200
2021-01-11 14:24:59	19	40,4100	-
2021-01-11 14:20:31	350	40,1250	-
2021-01-11 14:18:31	50	-	40,0350
2021-01-11 14:17:55	165	40,0950	-
2021-01-11 14:11:59	250	-	39,9600
2021-01-11 14:11:59	28	-	39,9600
2021-01-11 14:07:18	80	-	40,6450
2021-01-11 14:06:57	400	40,8650	-
2021-01-11 14:03:49	70	41,0000	-
2021-01-11 14:03:20	23	41,1200	-
2021-01-11 13:47:29	300	41,3550	-
2021-01-11 13:45:26	250	-	41,4400
2021-01-11 13:44:35	50	-	41,4500
2021-01-11 13:39:53	300	-	41,4500
2021-01-11 13:39:23	24	41,4800	-
2021-01-11 13:38:24	70	-	41,4050
2021-01-11 13:35:44	800	-	41,5500
2021-01-11 13:24:12	50	42,3350	-
2021-01-11 13:22:24	100	-	42,2400
2021-01-11 13:21:00	24	-	42,4050
2021-01-11 13:05:53	300	-	42,1100
2021-01-11 12:59:09	200	-	42,4600
2021-01-11 12:53:01	20	42,3850	-
2021-01-11 12:31:39	100	41,3150	-
2021-01-11 12:31:25	100	41,4650	-
2021-01-11 12:23:13	200	-	40,9750
2021-01-11 12:22:29	170	40,9750	-
2021-01-11 12:16:13	70	-	41,3600
2021-01-11 12:10:12	100	-	41,0200
2021-01-11 12:07:52	85	-	40,9800
2021-01-11 12:07:52	15	-	40,9800
2021-01-11 11:59:56	13	41,9700	-
2021-01-11 11:59:33	150	42,0200	-
2021-01-11 11:55:12	1	-	42,2250
2021-01-11 11:39:45	150	-	42,4150
2021-01-11 11:35:05	100	42,5800	-
2021-01-11 11:16:19	200	-	42,6150
2021-01-11 11:11:03	50	-	42,6150
2021-01-11 11:05:00	100	-	42,5450
2021-01-11 11:04:49	35	-	42,5450
2021-01-11 10:57:19	100	42,5450	-
2021-01-11 10:44:09	160	42,5500	-
2021-01-11 10:43:42	60	-	42,4900
2021-01-11 10:42:35	200	42,5850	-
2021-01-11 10:37:16	25	42,6300	-
2021-01-11 10:35:13	58	-	42,3050
2021-01-11 10:33:19	300	-	42,1450
2021-01-11 10:31:49	200	42,2100	-
2021-01-11 10:29:52	100	-	42,1300

2021-01-11 10:26:00	200	-	42,1300
2021-01-11 10:13:44	22	42,2350	-
2021-01-11 10:10:34	616	42,0850	-
2021-01-11 10:07:18	120	41,9950	-
2021-01-11 10:05:46	250	41,9500	-
2021-01-11 10:01:33	80	42,1700	-
2021-01-11 10:01:30	190	42,1700	-
2021-01-11 10:01:13	80	42,1700	-
2021-01-11 09:58:26	24	42,3250	-
2021-01-11 09:56:46	100	42,2800	-
2021-01-11 09:50:35	50	42,1650	-
2021-01-11 09:49:59	300	-	42,0900
2021-01-11 09:49:06	30	-	42,1100
2021-01-11 09:44:35	50	42,1500	-
2021-01-11 09:42:22	50	42,1050	-
2021-01-11 09:39:47	12	41,8950	-
2021-01-11 09:37:34	47	-	41,8100
2021-01-11 09:34:28	125	41,8700	-
2021-01-11 09:30:26	70	41,5000	-
2021-01-11 09:25:58	47	41,5950	-
2021-01-11 09:22:30	13	41,5700	-
2021-01-11 09:21:21	82	41,5400	-
2021-01-11 09:19:50	20	41,4400	-
2021-01-11 09:19:09	120	41,4600	-
2021-01-11 09:18:14	30	-	41,3250
2021-01-11 09:15:48	1	41,2650	-
2021-01-11 09:12:24	30	40,9950	-
2021-01-11 09:10:44	13	40,8950	-
2021-01-11 09:07:48	44	40,9150	-
2021-01-11 09:02:55	50	-	40,8200
2021-01-11 09:02:47	18	40,8850	-
2021-01-11 09:02:34	90	-	40,6250
2021-01-11 09:02:14	138	-	40,6300
2021-01-11 08:57:30	200	40,8000	-
2021-01-11 08:55:41	100	40,7350	-
2021-01-11 08:52:32	10	40,5200	-
2021-01-11 08:49:24	70	40,4650	-
2021-01-11 08:47:14	1.000	-	40,3450
2021-01-11 08:47:12	25	40,5600	-
2021-01-11 08:46:50	8	-	40,4500
2021-01-11 08:45:01	200	-	40,4750
2021-01-11 08:44:10	25	40,5850	-
2021-01-11 08:43:51	100	40,5750	-
2021-01-11 08:36:57	14	40,3300	-
2021-01-11 08:35:41	10	-	40,1400
2021-01-11 08:35:10	150	-	40,2350
2021-01-11 08:34:29	173	40,2950	-
2021-01-11 08:33:15	40	-	40,1550
2021-01-11 08:33:10	76	-	40,2550
2021-01-11 08:30:35	270	-	40,0550
2021-01-11 08:28:56	15	-	40,5000
2021-01-11 08:28:52	7	-	40,4150
2021-01-11 08:28:50	50	40,6250	-
2021-01-11 08:28:30	200	40,5000	-
2021-01-11 08:27:31	300	40,4800	-
2021-01-11 08:21:07	140	-	40,4500
2021-01-11 08:17:48	40	-	40,4050
2021-01-11 08:15:12	10	40,2000	-
2021-01-11 08:14:58	450	-	40,1300
2021-01-11 08:13:10	36	40,4700	-
2021-01-11 08:12:38	250	40,3900	-
2021-01-11 08:12:28	50	40,3000	-
2021-01-11 08:10:14	25	-	40,0700
2021-01-11 08:09:48	8	40,1850	-
2021-01-11 08:09:22	12	-	39,9600
2021-01-11 08:08:51	130	40,1450	-
2021-01-11 07:53:09	45	-	39,6000
2021-01-11 07:52:47	30	-	39,6000
2021-01-11 07:52:31	75	-	39,6000
2021-01-11 07:52:30	50	-	39,6000
2021-01-11 07:52:10	35	-	39,6000
2021-01-11 07:51:43	50	-	39,6000
2021-01-11 07:51:41	5	-	39,6000
2021-01-11 07:50:45	62	39,7000	-

2021-01-11 07:49:46	150	-	39,4450
2021-01-11 07:48:41	200	39,8600	-
2021-01-11 07:48:22	10	-	39,8000
2021-01-11 07:48:10	125	40,0000	-
2021-01-11 07:47:58	25	40,1000	-
2021-01-11 07:47:38	145	-	39,8400
2021-01-11 07:45:20	20	-	40,2000
2021-01-11 07:45:19	10	-	40,2000
2021-01-11 07:44:14	360	-	40,0400
2021-01-11 07:41:16	160	-	40,3450
2021-01-11 07:41:08	61	-	40,3600
2021-01-11 07:41:02	31	40,5000	-
2021-01-11 07:41:02	30	40,5000	-
2021-01-11 07:39:12	3	-	40,8000
2021-01-11 07:39:12	250	-	40,6400
2021-01-11 07:38:23	60	-	41,1000
2021-01-11 07:38:04	50	41,2000	-
2021-01-11 07:36:23	30	-	41,0200
2021-01-11 07:36:16	35	-	41,1000
2021-01-11 07:36:00	19	-	41,0200
2021-01-11 07:35:31	250	-	40,9400
2021-01-11 07:35:25	40	-	41,1000
2021-01-11 07:35:04	50	41,2000	-
2021-01-11 07:35:00	100	-	41,1000
2021-01-11 07:34:09	120	41,5000	-
2021-01-11 07:32:35	50	-	41,6000
2021-01-11 07:30:20	50	41,7950	-
2021-01-11 07:28:45	45	41,8000	-
2021-01-11 07:23:41	19	41,8500	-
2021-01-11 07:23:02	16	-	41,6100
2021-01-11 07:20:10	150	-	41,5350
2021-01-11 07:19:17	120	-	41,9000
2021-01-11 07:18:31	150	-	41,6350
2021-01-11 07:17:52	150	42,2600	-
2021-01-11 07:16:57	200	42,6700	-
2021-01-11 07:16:41	100	42,5000	-
2021-01-11 07:16:41	100	42,5000	-
2021-01-11 07:16:34	30	42,5000	-
2021-01-11 07:16:00	70	42,5000	-
2021-01-11 07:15:05	50	42,5000	-
2021-01-11 07:14:31	25	42,4850	-
2021-01-11 07:13:38	475	42,6700	-
2021-01-11 07:12:41	20	-	42,2000
2021-01-11 07:12:37	100	42,5000	-
2021-01-11 07:10:59	200	42,2500	-
2021-01-11 07:10:49	250	42,2500	-
2021-01-11 07:10:41	95	-	41,9000
2021-01-11 07:10:29	40	-	41,9000
2021-01-11 07:10:12	10	42,0850	-
2021-01-11 07:10:12	130	-	41,9000
2021-01-11 07:10:12	87	-	41,9000
2021-01-11 07:10:12	45	-	41,9000
2021-01-11 07:10:12	150	-	41,7350
2021-01-11 07:10:12	160	-	41,7350
2021-01-11 07:10:12	15	-	41,9000
2021-01-11 07:10:12	50	-	41,9000
2021-01-11 07:01:40	400	-	43,0000
2021-01-11 07:01:40	210	-	43,0000
2021-01-11 07:01:16	80	-	43,0000
2021-01-11 07:00:46	100	-	43,0000
2021-01-11 07:00:11	25	-	43,3000
2021-01-11 07:00:11	200	-	43,3000
2021-01-11 07:00:11	12	-	43,3000

Pluralsight Inc.

US72941B1061

2021-01-11 13:33:58	60	-	17,5360
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PNC Financial Services Group

US6934751057

PNC FINL SVC 19/29

US693475AW59

PNE AG**DE000A0JBPG2**

2021-01-11 19:10:41	500	-	8,9000
2021-01-11 13:27:07	160	8,9000	-
2021-01-11 11:15:36	750	8,9000	-
2021-01-11 09:13:51	250	8,8600	-
2021-01-11 08:15:01	500	8,8700	-
2021-01-11 07:43:22	200	-	8,8300

POET Technologies Inc.**CA73044W1041****POLEN 08-29****PL0000105391****POLEN 10-21 FLR****PL0000106068****POLEN 11-21****PL0000106670****POLEN 11/22****US857524AB80****POLEN 12-23****PL0000107264****POLEN 13-24 FLR 124****PL0000107454****POLEN 13-28****PL0000107611****POLEN 14-25****PL0000108197****POLEN 14/24****US857524AC63****POLEN 15-21****PL0000108916****POLEN 15-26****PL0000108866****POLEN 15-26 FLR****PL0000108817****POLEN 16-22****PL0000109492****POLEN 16-22 FLR****PL0000109377****POLEN 18-24****PL0000111191****POLEN 19/22 OK0722****PL0000112165****POLEN 19/29 FLR****PL0000111928****POLEN 19/29 MTN****XS1958534528****POLEN 19/30****PL0000112736****POLEN 19/49 MTN****XS1960361720****POLEN 20/25 MTN****XS2114767457****Polen, Republik 4,50 %****XS0282701514****Polen, Republik EO-Medium-Term N****XS1536786939**

Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1766612672
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2021-01-11 19:06:14	7	-	19,2500
2021-01-11 15:50:10	180	-	19,3850
2021-01-11 12:42:01	30	-	19,6650
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2021-01-11 20:42:20	2	55,4600	-
2021-01-11 20:09:49	27	55,4200	-
2021-01-11 14:38:27	20	-	54,5400
2021-01-11 13:54:09	120	54,5600	-
2021-01-11 13:29:15	60	-	54,7800
2021-01-11 12:07:49	60	54,6800	-
2021-01-11 12:07:11	100	54,7000	-
2021-01-11 11:16:22	50	-	54,8000
2021-01-11 11:08:34	100	54,7800	-
2021-01-11 10:47:57	175	54,8400	-
2021-01-11 08:33:31	180	54,8000	-
2021-01-11 07:00:16	20	-	55,0000
2021-01-11 07:00:16	50	55,0400	-
2021-01-11 07:00:16	190	55,0400	-
2021-01-11 07:00:16	80	55,0400	-
2021-01-11 07:00:16	35	-	55,0000
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084

Postal Savings Bank of China CNE1000029W3

POSTBANK BALANCED DE0008006263

POSTBANK BEST INV WACHSTUM DE0009797779

POSTBANK EUROPA DE0009770289

POSTBANK EUROPAFONDS AKTIEN DE0009797720

POSTBANK EUROPAFONDS PLUS DE0009797712

POSTBANK GLOBAL PLAYER FUND DE0009797753

POSTE ITAL 20/24 MTN XS2270395408

Poste Italiane S.p.A. IT0003796171

Potlatch Corp. US7376301039

2021-01-11 12:42:39	55	41,8000	-
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Power Assets Holdings Ltd. HK0006000050

Power Corporation of Canada CA7392391016

POWER FIN 20/30 MTN REGS US73928RAB24

Power Metals Corp. CA73929Q1072

PowerCell Sweden AB SE0006425815

2021-01-11 20:31:17	50	-	36,9400
2021-01-11 18:53:28	40	37,3600	-
2021-01-11 18:52:40	10	37,2800	-
2021-01-11 18:26:28	14	37,2800	-
2021-01-11 16:05:15	31	37,4600	-
2021-01-11 15:02:16	14	36,6800	-
2021-01-11 15:01:50	320	36,6600	-
2021-01-11 15:01:03	40	36,5800	-
2021-01-11 14:56:05	350	36,7000	-
2021-01-11 14:55:41	250	36,7000	-
2021-01-11 14:49:47	100	-	36,0000
2021-01-11 14:49:47	5	-	36,0000
2021-01-11 14:38:24	400	-	36,6200
2021-01-11 14:22:34	30	-	36,8200
2021-01-11 14:19:48	55	-	36,9200
2021-01-11 14:19:46	145	-	36,9200
2021-01-11 13:14:17	30	37,4800	-
2021-01-11 12:55:31	500	37,5000	-
2021-01-11 12:33:04	40	37,7400	-
2021-01-11 12:30:07	30	-	37,7000
2021-01-11 11:26:44	80	37,5400	-
2021-01-11 11:20:18	30	37,4600	-
2021-01-11 11:13:37	40	-	37,7200
2021-01-11 10:19:21	16	-	37,5400
2021-01-11 10:15:32	27	37,6600	-
2021-01-11 10:07:43	50	-	37,4400
2021-01-11 09:52:46	8	37,8600	-
2021-01-11 09:26:03	100	37,5000	-
2021-01-11 09:15:52	14	37,3800	-
2021-01-11 09:06:50	10	37,5600	-
2021-01-11 08:54:15	15	37,4000	-
2021-01-11 08:46:20	60	-	36,9200
2021-01-11 08:45:57	108	37,0800	-
2021-01-11 08:41:50	155	37,2000	-
2021-01-11 08:37:58	40	-	36,8600

2021-01-11 08:35:04	17	-	37,4000
2021-01-11 08:29:44	200	-	37,4000
2021-01-11 08:28:20	70	-	37,4000
2021-01-11 08:28:20	22	-	37,4000
2021-01-11 08:26:22	10	-	38,0000
2021-01-11 08:22:30	11	38,3200	-
2021-01-11 08:12:55	180	39,0000	-
2021-01-11 07:42:23	20	-	39,1000
2021-01-11 07:35:11	13	39,4600	-
2021-01-11 07:24:18	7	-	39,5400
2021-01-11 07:07:49	15	-	39,2200
2021-01-11 07:07:48	2	-	39,2200
2021-01-11 07:07:48	9	-	39,2200
2021-01-11 07:07:48	10	39,8000	-
2021-01-11 07:07:48	70	39,8000	-
2021-01-11 07:07:48	5	-	39,2200

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2021-01-11 17:02:01	500	-	23,9600
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PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-11 15:03:46	20	261,1500	-
2021-01-11 10:32:22	5	-	262,6500
2021-01-11 10:07:55	200	-	262,6500

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
2021-01-11 11:14:17	300	-	1,9470
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-01-11 17:06:46	20	113,4400	-
2021-01-11 13:11:14	9	113,8000	-
2021-01-11 09:34:45	117	-	113,5000
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+GAMB 20/25 US742718FL83

PROCTER+GAMB 20/30 US742718FH71

PROCTER+GAMB 20/50 US742718FK01

Professional Diver.Network Inc US74312Y2028

2021-01-11 14:38:10	100	1,9500	-
2021-01-11 14:36:45	395	1,9500	-

Progenity Inc. US74319F1075

Progress-Werk Oberkirch DE0006968001

2021-01-11 11:21:24	200	-	23,6000
2021-01-11 07:00:11	200	-	24,2000

Progressive Corp. Ohio US7433151039

PROGROUP NTS 18/26REG.S DE000A2G8WA3

PROL.I.F.II 20/32 MTN XS2187529180

PROLOGIS 20/27 US74340XBN03

PROLOGIS 20/30 US74340XBM20

PROLOGIS 20/50 US74340XBP50

ProLogis Inc. US74340W1036

PROMONT EUROPA 130/30 LU0390424108

Proofpoint Inc. US7434241037

ProPetro Holding Corp. US74347M1080

Prosegur - Cia de Seguridad SA E XS1759603761

Prosegur - Compania de Seguridad ES0175438003

2021-01-11 09:58:44	615	2,7080	-
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Prospect Capital Corp. US74348T1025

2021-01-11 15:28:06	185	4,6470	-
2021-01-11 09:37:25	1.281	-	4,5810
2021-01-11 07:00:06	11	4,6310	-

PROSUS 20/28 MTN REGS XS2211183244

PROSUS 20/32 MTN REGS XS2211183756

Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
2021-01-11 07:10:22	100	30,7700	-
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
2021-01-11 15:50:33	120	26,3000	-
2021-01-11 08:31:52	20	-	26,2000
2021-01-11 07:24:40	49	-	26,0000
PSM GROWTH UI			DE0006636590
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2021-01-11 13:47:42	530	-	18,7600
2021-01-11 13:22:59	35	18,8600	-
2021-01-11 12:21:48	50	18,8200	-
2021-01-11 10:35:33	130	18,9600	-
2021-01-11 10:28:52	52	19,0000	-
2021-01-11 08:09:18	100	19,1000	-

PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-01-11 14:58:16	262	-	42,9500
2021-01-11 13:31:47	45	42,9100	-
2021-01-11 09:38:03	200	-	42,6600
2021-01-11 09:16:01	112	-	42,5900
2021-01-11 08:19:07	5	42,7000	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2021-01-11 07:42:31	10	-	128,6200
2021-01-11 07:00:34	15	-	128,6200
2021-01-11 07:00:34	3	128,8800	-
Qualys Inc.			US74758T3032
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5

QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGN 20/31	US74834LBC37
QUEST DIAGNOSTICS 15/25	US74834LAX82
Questerre Energy Corp.	CA74836K1003
QUIDEL CORP.	US74838J1016
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127

RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308

RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556
Rakuten Inc.	JP3967200001
Rallye S.A.	FR0000060618
RALPH LAUREN 18/25	US751212AC57
RALPH LAUREN 20/22	US731572AA14
RALPH LAUREN 20/30	US731572AB96
Ralph Lauren Corp. Class A	US7512121010
Ramsay Generale de Sante	FR0000044471
Rational	DE0007010803
Raven Industries Inc.	US7542121089
2021-01-11 07:41:51	40 - 29,4000
RAVENQUEST BIOMED INC	CA7543871080
RAYONIER INC.	US7549071030

RAYTHEON 2022 US755111BX88

RAYTHEON TEC 20/50 US75513EAC57

Raytheon Technologies Corp. US75513E1010

2021-01-11 11:34:14 45 - 56,5000

RBS MARKET ACCESS NYSE ARCA LU0259322260

2021-01-11 14:30:37 40 99,8500 -

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF LU0562681899

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD LU0667622111

RBS MSCI SOUTH EAST ASIA NL0009360825

RBS SERV. DJ TURKEY TITANS 20 LU0269999362

RBS SERV. FTSE/JSE AFRICA TOP 40 LU0270000028

RCI BANQUE 06/08/22 FR0012759744

RCI BANQUE 17/22 MTN FR0013293883

RCI BANQUE 17/22 MTN FR0013283371

RCI Banque EO-FLR Med.-Term Nts FR0013250685

RCI BANQUE EO-MED.-TERM NOTES 20 FR0013169778

RCI BANQUE EO-MED.-TERM NOTES 20 FR0013201597

RCI Banque EO-Med.-Term Notes 20 FR0013250693

RCI BANQUE EO-MEDIUM-TERM NOTES XS1048519596

RCI Banque S.A. EO-FLR Med.-T. N FR0013322146

RCI Banque S.A. EO-Med.-Term Not FR0013322120

RCI Banque S.A. EO-Med.-Term Nts FR0013393774

RCS MediaGroup S.p.A. IT0004931496

2021-01-11 16:27:38 3 - 0,5350
2021-01-11 12:40:26 10 - 0,5420

Ready International AB SE0014855292

2021-01-11 18:50:01 50 7,8700 -
2021-01-11 17:34:53 250 7,3380 -

2021-01-11 17:20:30 60 7,3300 -
2021-01-11 16:59:15 500 7,3300 -
2021-01-11 14:49:55 60 - 7,1800
2021-01-11 14:32:47 150 7,3480 -
2021-01-11 12:27:50 500 - 7,3380
2021-01-11 12:08:32 250 - 7,3500
2021-01-11 08:39:09 200 - 7,4280
2021-01-11 08:36:27 200 - 7,4340
2021-01-11 08:33:25 200 7,5120 -
2021-01-11 07:48:46 100 - 7,2120

Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-01-11 10:31:24	13	49,4950	-
2021-01-11 09:32:52	35	-	49,0100
2021-01-11 08:38:05	15	49,2050	-
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082
2021-01-11 14:20:00	2.000	1,5200	-
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2021-01-11 08:21:52	75	16,3450	-
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-01-11 20:48:22	5	413,9500	-
2021-01-11 15:03:46	1	-	403,6500
2021-01-11 07:00:01	1	413,9500	-
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764

Relx PLC				GB00B2B0DG97
2021-01-11 15:13:06	255	-		20,7900
RemeGen Co. Ltd.				CNE1000048G6
REN - Redes Energeticas Nacionai				PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-01-11 16:20:04	10	36,0900	-	
2021-01-11 16:08:57	3	35,9950	-	
2021-01-11 14:27:46	100	-		35,3000
Renault S.A. EO-Med.-Term Notes				FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
Renesas Electronics Corp.				JP3164720009
2021-01-11 18:32:58	25	9,5500	-	
2021-01-11 13:46:47	20	9,5500	-	
2021-01-11 10:49:36	110	9,3000	-	
Renren Inc. Reg.Shs Cl. A (Sp.AD)				US7598923008
RENTOKIL IN. 19/26 MTN				XS1996441066
Rentokil Initial PLC				GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 02-32 O.A.T.				FR0000188799
REP. FSE 17-28 O.A.T.				FR0013286192
RepliGen Corp.				US7599161095
Reply S.p.A.				IT0005282865
2021-01-11 15:07:57	21	-		98,2000
2021-01-11 13:39:05	50	-		95,9500
REPSOL INT 20/24 MTN				XS2241090088
REPSOL INTL FIN 03/25/75				XS1207058733
REPSOL INTL FIN 12/29/49				XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI				XS1148073205
Repsol S.A.				ES0173516115
REPUBLIC OF KAZAKHSTAN				XS1901718335

REPUBLIC OF TURKEY				XS1909184753
Reseau Ferre de France 4,375 % E				XS0255800285
Resideo Technologies Inc.				US76118Y1047
ResMed Inc.				AU000000RMD6
ResMed Inc.				US7611521078
Resolute Mining Ltd.				AU000000RSG6
Restaurant Group PLC.The				GB00B0YG1K06
Resverlogix Corp.				CA76128M1086
Retelit S.p.A.				IT0004370463
Revance Therapeutics Inc.				US7613301099
Rexel S.A.				FR0010451203
Rexel S.A. EO-Notes 2017(17/25)				XS1716833352
REYNOLDS AMERIC. 13/43				US761713AZ95
REYNOLDS AMERIC. 15/35				US761713BA36
REYNOLDS AMERIC. 15/45				US761713BB19
REYNOLDS AMERICAN 13/23				US761713AY21
Reynolds Consumer Product.Inc.				US76171L1061
RHEINL.PF.SCHATZ.V.2020				DE000RLP1205
RHEINLAND-PFALZ, LANDLANDESSCH.V				DE000RLP0603
Rheinmetall				DE0007030009
2021-01-11 19:00:00	66	-		87,5200
2021-01-11 16:40:10	4	88,0000		-
2021-01-11 16:28:36	20	87,6400		-
2021-01-11 08:53:40	30	-		87,0400
2021-01-11 08:39:49	100	86,9800		-
2021-01-11 08:30:14	150	87,3600		-
2021-01-11 08:14:49	113	87,8200		-
2021-01-11 07:17:50	23	-		87,8800
RHI Magnesita N.V.				NL0012650360
Ribbon Communications Inc.				US7625441040
RICHEM.INTL HLDG 18/26				XS1789751531
RICHEMONT IH 20/28				XS2170736180
RICHEMONT IH 20/32				XS2170736263

Ricoh Co. Ltd.			JP3973400009
2021-01-11 18:54:58	1.000	5,6000	-
2021-01-11 18:47:19	1.000	5,6000	-
2021-01-11 17:07:19	187	5,6000	-
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2021-01-11 14:37:06	1.000	-	2,5200
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2021-01-11 16:52:51	15	-	68,8600
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
2021-01-11 07:00:01	50	5,9430	-
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347

ROBECO LUX-O-RENTE-DH EURO				LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201				XS1084563615
Robert Bosch Invest.Nedld.B.V. 1				XS0934389221
Robert Bosch Invest.Nedld.B.V. 2				XS0934539726
Roche				CH0012032048
Roche Holdings Inc. 6,50 %				XS0415624716
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwool International A/S				DK0010219153
2021-01-11 12:56:47	32	-		329,2000
ROGERS COMM 19/49				US775109BN09
ROGERS COMM 19/49				US775109BP56
Rollins Inc.				US7757111049
ROLLS-ROYCE 20/27MTN REGS				XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts				XS1819575066
Romande Energie Holding S.A.				CH0025607331
Roper Industries Inc.				US7766961061
2021-01-11 18:40:24	10	360,0000		-
ROPER TECHN. 19/24				US776743AH99
Rosenbauer International AG				AT0000922554
2021-01-11 13:35:38	150	-		37,2000
2021-01-11 13:03:06	150	-		37,2000
Rosneft Oil Company (sp.GDRs Reg				US67812M2070
2021-01-11 07:47:08	4	-		5,0920
ROSS STORES 20/26				US778296AF07
ROSS STORES 20/27				US778296AC75
ROSS STORES 20/31				US778296AG89
Ross Stores Inc.				US7782961038
ROSSINI 18/25 REGS				XS1881594946
ROSSINI 19/25 FLR				XS2066721965

Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2021-01-11 10:53:22	731	-	0,9735
2021-01-11 09:07:15	900	-	0,9805
2021-01-11 08:21:14	300	-	0,9735
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
Royal Gold Inc			US7802871084
Royal Mail PLC			GB00BDVZYZ77
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPM International Inc-			US7496851038
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF Transport S.A.4,125 %			FR0011001098

RTE RE.TRAN.ELE.18-30 MTN				FR0013368164
RTE RE.TRAN.ELE.18-38 MTN				FR0013368172
RTE RESEAU 19/49 MTN				FR0013445152
RTE RESEAU 20/32 MTN				FR0013522695
RTE RESEAU 20/40 MTN				FR0013522703
RTE RESEAU DE TRANSP.D ELECTR. E				FR0012199081
RTE Reseau de Transp.d Electr. E				FR0013152907
RTE Reseau de Transp.d Electr. E				FR0013152899
RTL Group S.A.				LU0061462528
2021-01-11 09:10:31	1.200	39,3800	-	
2021-01-11 07:00:11	100	-	39,3600	
Rubis S.A.				FR0013269123
RUMAENIEN 12/22 MTN REGS				US77586TAA43
RUMAENIEN 13/23				RO1323DBN018
RUMAENIEN 13/23 MTN REGS				US77586TAC09
RUMAENIEN 14/24 MTN REGS				US77586TAD81
RUMAENIEN 14/44 MTN REGS				US77586TAE64
RUMAENIEN 15/22				RO1522DBN056
RUMAENIEN 15/35 MTN 144A				XS1312891895
RUMAENIEN 16-24				RO1624DBN027
RUMAENIEN 18/23				RO1823DBN025
RUMAENIEN 18/29 MTN REGS				XS1892141620
RUMAENIEN 18/39 MTN REGS				XS1892127470
RUMAENIEN 19/34				RO4KELYFLVK4
RUMAENIEN 20/25				RODD24CXRK47
RUMAENIEN 20/26 MTN REGS				XS2178857285
RUMAENIEN 20/29 MTN REGS				XS2262211076
RUMAENIEN 20/30 MTN REGS				XS2178857954
RUMAENIEN 20/31 MTN REGS				XS2201851172
RUMAENIEN 20/40 MTN REGS				XS2258400162

RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7

RWE AG			DE0007037129
2021-01-11 20:39:53	60	-	38,1200
2021-01-11 18:19:03	265	38,2500	-
2021-01-11 17:30:35	34	-	38,1700
2021-01-11 16:58:15	5	38,1800	-
2021-01-11 16:55:37	120	-	38,1600
2021-01-11 16:45:15	450	38,1800	-
2021-01-11 15:14:51	100	38,0400	-
2021-01-11 14:19:35	90	-	37,7100
2021-01-11 13:31:49	100	38,0900	-
2021-01-11 12:58:25	12	38,0100	-
2021-01-11 12:17:56	15	37,9000	-
2021-01-11 11:27:36	1.000	37,9100	-
2021-01-11 11:17:29	85	-	37,9800
2021-01-11 10:58:40	85	-	37,9700
2021-01-11 10:55:07	50	-	38,0200
2021-01-11 10:52:08	50	-	37,9800
2021-01-11 10:50:08	85	38,0200	-
2021-01-11 10:13:14	85	-	38,1700
2021-01-11 09:59:23	85	-	38,1300
2021-01-11 09:59:12	85	-	38,1300
2021-01-11 09:58:53	85	-	38,1500
2021-01-11 09:50:59	85	38,1600	-
2021-01-11 09:49:42	85	38,1400	-
2021-01-11 09:43:58	85	-	38,1800
2021-01-11 09:43:33	85	-	38,1700
2021-01-11 09:27:29	85	38,1400	-
2021-01-11 09:25:06	85	-	38,1000
2021-01-11 09:19:49	500	38,0700	-
2021-01-11 09:18:59	50	38,0800	-
2021-01-11 09:00:02	55	-	38,0400
2021-01-11 08:34:52	115	-	38,1300
2021-01-11 08:32:00	1.000	-	38,1100
2021-01-11 08:30:50	17	-	38,1600
2021-01-11 08:30:10	500	38,1800	-

2021-01-11 07:38:45	30	38,4500	-
2021-01-11 07:00:09	23	-	38,4500
RWE AG 04/21/75			XS1219499032
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2021-01-11 08:39:47	100	-	15,5800
2021-01-11 07:00:21	3	-	15,5950
Ryder System Inc.			US7835491082
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2021-01-11 17:00:29	4.000	-	1,9800
2021-01-11 16:53:56	2.000	-	1,9870
2021-01-11 14:35:11	100	-	1,9560
2021-01-11 14:22:21	900	-	1,9690
2021-01-11 07:03:15	1.250	-	1,9980
SABRA HLTH CARE REIT			US78573L1061

SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SAF HOLLAND SE			DE000SAFH001
2021-01-11 14:05:07	65	10,9000	-
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-01-11 07:00:01	3	-	22,2800
2021-01-11 07:00:01	48	-	22,2800
SAMHALLSBYG. 20/27 MTN			XS2114871945
SAMHALLSBYG. 20/UND. FLR			XS2272358024
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2021-01-11 15:38:36	2	1.512,0000	-
2021-01-11 14:45:05	1	1.514,0000	-
2021-01-11 10:02:53	5	-	1.508,0000
2021-01-11 08:37:54	8	-	1.506,0000
2021-01-11 08:12:32	3	1.512,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2021-01-11 13:10:29	1	-	1.693,0000
2021-01-11 09:01:12	3	1.696,0000	-
2021-01-11 08:37:43	1	-	1.694,0000
2021-01-11 08:35:36	10	-	1.694,0000
2021-01-11 08:06:23	2	1.696,0000	-
Sandfire Resources Ltd.			AU000000SFR8
2021-01-11 15:39:21	1.200	-	3,4600

Sands China Ltd. KYG7800X1079

Sandstorm Gold Ltd. CA80013R2063

Sandvik AB SE0000667891

Sangamo Therapeutics Inc. US8006771062

2021-01-11 07:30:00	20	13,8780	-
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SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70

Sanlorenzo S.P.A. IT0003549422

Sanofi FR0000120578

2021-01-11 15:45:02	200	79,3400	-
2021-01-11 15:36:59	100	79,3600	-
2021-01-11 15:36:13	7	79,3800	-
2021-01-11 15:27:47	310	-	79,4100
2021-01-11 15:21:57	6	79,4700	-
2021-01-11 15:09:29	125	79,3900	-
2021-01-11 14:43:21	7	79,2400	-
2021-01-11 14:35:48	52	-	79,2400
2021-01-11 14:20:00	12	78,9100	-
2021-01-11 14:15:29	92	-	78,9400
2021-01-11 14:14:42	510	78,9800	-
2021-01-11 13:20:20	27	79,2400	-
2021-01-11 12:27:15	125	-	79,4600
2021-01-11 12:12:30	200	-	79,6000
2021-01-11 10:21:07	100	79,1500	-
2021-01-11 10:19:55	100	79,1700	-
2021-01-11 09:13:12	300	-	79,3000
2021-01-11 09:10:50	3	79,3600	-
2021-01-11 08:32:30	1	79,0400	-
2021-01-11 07:25:04	7	-	79,5100
2021-01-11 07:00:11	2	-	80,0200

SANOFI 20/25 MTN FR0013505104

SANOFI 20/30 MTN FR0013505112

Sanofi S.A. Act.Nom. (Sp. ADRs) US80105N1054

Sanofi S.A. EO-Medium-Term Nts 2 FR0013409851

Sanofi S.A. EO-Medium-Term Nts 2 FR0013324340

Sanofi S.A. EO-Medium-Term Nts 2 FR0013143997

SANOFI S.A. EO-MEDIUM-TERM NTS 2 FR0011625433

Sanofi S.A. EO-Medium-Term Nts 2 FR0013324332

SANOFI S.A. EO-MEDIUM-TERM NTS 2 FR0012969038

SANOFI S.A. EO-MEDIUM-TERM NTS 2 FR0012969020

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

Sanofi S.A. EO-Medium-Term Nts 2 FR0013409836

SANOFI SA 18/28 US801060AD60

Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 20/23	US80283LAY92
SANTDR CONS.FIN.17/21 MTN	XS1690133811
Santhera Pharmaceuticals Holding	CH0027148649
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE			DE0007164600
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2021-01-11 19:17:39	10	106,1800	-
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2021-01-11 18:24:10	15	106,2600	-
2021-01-11 17:52:33	100	-	105,9800
2021-01-11 17:23:57	40	106,3600	-
2021-01-11 17:10:46	15	106,3600	-
2021-01-11 16:51:41	100	106,4600	-
2021-01-11 16:43:38	100	106,4800	-
2021-01-11 16:42:19	100	-	106,1200
2021-01-11 16:39:14	200	-	106,1200
2021-01-11 16:29:32	73	106,3200	-
2021-01-11 16:12:39	47	106,1000	-
2021-01-11 16:03:20	10	-	106,1800
2021-01-11 16:01:42	500	106,2000	-
2021-01-11 16:01:32	100	-	106,1600
2021-01-11 15:57:15	100	106,0800	-
2021-01-11 15:52:38	5	106,0600	-
2021-01-11 15:52:10	80	106,0200	-
2021-01-11 15:51:04	140	106,0200	-
2021-01-11 15:49:30	25	106,0600	-
2021-01-11 15:46:37	5	106,0600	-
2021-01-11 15:46:21	20	106,0200	-
2021-01-11 15:45:43	280	106,1600	-
2021-01-11 15:41:19	280	106,2600	-
2021-01-11 15:35:12	130	106,3800	-
2021-01-11 15:35:11	270	106,3800	-
2021-01-11 15:34:50	94	106,3600	-
2021-01-11 15:33:08	10	106,4400	-
2021-01-11 15:32:24	140	106,4200	-
2021-01-11 15:23:59	25	106,2600	-
2021-01-11 15:15:41	56	106,2200	-

2021-01-11 15:13:12	50	-	106,3000
2021-01-11 15:07:45	5	106,2600	-
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2021-01-11 14:34:38	94	105,6600	-
2021-01-11 14:28:37	400	-	105,3800
2021-01-11 14:24:23	15	-	105,1600
2021-01-11 14:20:29	200	105,2600	-
2021-01-11 14:19:04	18	-	105,0000
2021-01-11 14:19:04	50	-	105,0000
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2021-01-11 14:03:33	50	105,6800	-
2021-01-11 14:01:26	75	-	105,5600
2021-01-11 13:53:20	12	105,5200	-
2021-01-11 13:43:55	150	105,8200	-
2021-01-11 13:41:40	400	105,7600	-
2021-01-11 13:35:57	150	-	105,8600
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2021-01-11 13:25:00	30	106,0600	-
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2021-01-11 12:33:53	235	106,3200	-
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2021-01-11 11:47:19	100	106,4400	-
2021-01-11 11:45:57	52	106,5800	-
2021-01-11 11:40:57	10	106,5400	-
2021-01-11 11:39:54	200	106,6400	-
2021-01-11 11:36:37	46	106,6200	-
2021-01-11 11:29:42	25	106,5200	-
2021-01-11 11:21:37	10	106,4200	-
2021-01-11 11:18:47	190	106,4400	-
2021-01-11 11:18:01	25	106,3600	-
2021-01-11 11:15:16	20	-	106,2600
2021-01-11 11:12:25	60	-	106,2800
2021-01-11 11:10:41	100	-	106,4000
2021-01-11 11:10:31	30	-	106,4200
2021-01-11 11:05:19	50	106,5200	-
2021-01-11 11:04:38	50	106,5200	-
2021-01-11 11:03:12	1	-	106,4800
2021-01-11 10:58:27	107	-	106,5600
2021-01-11 10:52:48	550	-	106,4600
2021-01-11 10:49:16	60	106,5800	-
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2021-01-11 10:43:59	105	-	106,5200
2021-01-11 10:39:21	20	106,6800	-
2021-01-11 10:37:46	47	-	106,7000
2021-01-11 10:35:55	302	106,7200	-
2021-01-11 10:35:54	124	106,7200	-
2021-01-11 10:31:49	29	-	106,5000
2021-01-11 10:21:40	20	106,4200	-
2021-01-11 10:21:26	60	106,4200	-
2021-01-11 10:14:43	30	-	106,2800
2021-01-11 10:09:17	29	-	106,3000
2021-01-11 10:09:17	9	106,3000	-
2021-01-11 10:09:01	30	106,3200	-
2021-01-11 10:08:31	38	106,3600	-
2021-01-11 10:05:43	50	-	106,2000
2021-01-11 10:04:15	200	106,1600	-
2021-01-11 10:01:31	29	106,1400	-
2021-01-11 09:54:52	200	106,3000	-
2021-01-11 09:50:21	50	106,2200	-
2021-01-11 09:49:28	29	106,1800	-
2021-01-11 09:43:37	29	-	106,3600
2021-01-11 09:39:18	29	106,2000	-
2021-01-11 09:37:24	29	-	106,2200

2021-01-11 09:28:56	20	106,1800	-
2021-01-11 09:27:33	29	106,1600	-
2021-01-11 09:25:49	50	-	106,2400
2021-01-11 09:25:12	29	-	106,2400
2021-01-11 09:24:57	200	106,2200	-
2021-01-11 09:18:50	29	106,0000	-
2021-01-11 09:16:29	25	-	106,0000
2021-01-11 09:14:09	10	105,9600	-
2021-01-11 09:05:48	50	106,0000	-
2021-01-11 09:00:21	35	105,7800	-
2021-01-11 08:58:55	50	105,8000	-
2021-01-11 08:51:38	50	-	105,6000
2021-01-11 08:51:01	110	-	105,7200
2021-01-11 08:49:31	20	105,8400	-
2021-01-11 08:48:21	40	105,8800	-
2021-01-11 08:42:53	50	-	105,9600
2021-01-11 08:38:49	52	-	106,0000
2021-01-11 08:36:18	150	-	105,5200
2021-01-11 08:35:53	400	-	105,5000
2021-01-11 08:34:09	400	-	105,5000
2021-01-11 08:33:23	95	105,4400	-
2021-01-11 08:32:33	400	-	105,5400
2021-01-11 08:23:16	14	-	105,6400
2021-01-11 08:18:46	28	-	105,9400
2021-01-11 08:17:16	54	-	106,4400
2021-01-11 08:16:03	15	105,8600	-
2021-01-11 08:14:44	200	106,0400	-
2021-01-11 08:13:59	39	-	106,0800
2021-01-11 08:12:23	5	-	106,2200
2021-01-11 08:11:39	5	-	106,2600
2021-01-11 08:11:28	150	-	106,2600
2021-01-11 08:10:51	160	106,3600	-
2021-01-11 08:10:38	29	106,4200	-
2021-01-11 08:09:40	95	106,5400	-
2021-01-11 08:08:56	20	106,4400	-
2021-01-11 08:08:49	140	106,4600	-
2021-01-11 08:08:26	500	106,4600	-
2021-01-11 08:06:23	57	106,3000	-
2021-01-11 07:32:43	7	-	105,9200
2021-01-11 07:21:21	10	-	105,9200
2021-01-11 07:17:55	15	105,9800	-
2021-01-11 07:07:08	40	-	105,7000
2021-01-11 07:05:50	30	106,1800	-
2021-01-11 07:04:50	10	106,2600	-
2021-01-11 07:03:21	50	106,6200	-
2021-01-11 07:03:21	286	106,6200	-
2021-01-11 07:03:21	12	106,2600	-
2021-01-11 07:03:21	10	106,2600	-
2021-01-11 07:03:21	19	-	105,7000

SAP SE IS 18/22

DE000A2TSTD0

SAP SE IS 18/24

DE000A2TSTE8

SAP SE Med.Term Nts. v.2014(2027

DE000A13SL34

SAP SE Med.Term Nts. v.2018(29/3

DE000A2G8VU3

SAPHIR GLOBAL-CHANCE-B

LU0154399124

SAPHIR GLOBAL-VALUE-B

LU0154397698

SAPPI PAP.HLDG 16/23 REGS

XS1383922876

Sappi Papier Holding GmbH EO-Not

XS1961852750

Saputo Inc.

CA8029121057

Saracen Mineral Holdings Ltd.			AU000000SAR9
2021-01-11 18:03:09	1.000	3,0830	-
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
2021-01-11 18:32:27	5	74,7100	-
2021-01-11 16:36:06	15	73,2100	-
2021-01-11 16:01:30	7	72,6200	-
2021-01-11 15:09:06	3	71,0400	-
2021-01-11 15:03:17	9	69,5100	-
2021-01-11 13:48:26	2	71,2200	-
2021-01-11 13:20:08	34	72,4600	-
2021-01-11 12:29:34	50	72,7900	-
2021-01-11 12:11:52	15	71,8600	-
2021-01-11 10:13:49	4	74,9900	-
2021-01-11 08:49:54	10	74,9700	-
2021-01-11 08:36:21	4	74,9700	-
2021-01-11 07:37:23	10	77,0000	-
2021-01-11 07:15:09	7	71,4000	-
2021-01-11 07:11:07	31	-	70,7000
2021-01-11 07:07:51	20	71,4000	-
SARTORIUS			DE0007165607
2021-01-11 19:52:27	12	-	334,0000
2021-01-11 19:51:31	12	-	334,0000
2021-01-11 18:04:32	15	335,0000	-
Sartorius AG Vz.A.			DE0007165631
2021-01-11 16:53:30	15	358,0000	-
2021-01-11 16:40:18	30	358,0000	-
2021-01-11 16:00:17	10	-	357,2000
2021-01-11 15:43:27	3	357,2000	-
2021-01-11 15:16:45	10	-	357,8000
2021-01-11 14:45:21	10	-	356,2000
2021-01-11 14:21:01	20	-	355,4000
2021-01-11 12:41:57	7	-	356,4000
2021-01-11 09:48:26	4	-	356,0000
2021-01-11 08:41:28	3	-	353,0000
2021-01-11 08:38:29	2	353,2000	-
2021-01-11 08:08:19	8	-	355,2000
2021-01-11 07:29:58	5	-	356,0000
2021-01-11 07:00:06	15	-	356,0000
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2021-01-11 18:09:41	55	-	8,6900
2021-01-11 15:44:33	50	-	8,6480
Saturn Oil & Gas Inc.			CA80412L1076
2021-01-11 17:57:09	10.000	-	0,0840
2021-01-11 13:45:02	9.040	0,0746	-
2021-01-11 10:00:11	26.000	0,0744	-
2021-01-11 08:22:04	10.000	0,0794	-
2021-01-11 07:22:51	7.000	0,0728	-
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208

SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2021-01-11 07:00:01	50	12,7800	-
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
Schaeffler AG VzA			DE000SHA0159
2021-01-11 16:27:43	400	6,5250	-
2021-01-11 15:29:30	650	6,5300	-
2021-01-11 15:15:17	500	6,4950	-
2021-01-11 09:41:33	500	6,5650	-
2021-01-11 08:57:25	1.000	6,4950	-
2021-01-11 08:35:56	60	-	6,5150
2021-01-11 08:28:26	300	6,5400	-
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
2021-01-11 17:32:18	150	33,0000	-
2021-01-11 12:38:31	70	32,4000	-
2021-01-11 11:43:27	200	32,7000	-
Scherzer & Co. AG			DE0006942808
2021-01-11 08:18:23	300	2,5200	-
Schindler Holding AG NA			CH0024638212

Schloss Wachenheim AG	DE0007229007
SCHLOTE HOLD ANL.19/24	DE000A2YN256
SCHLUM.FI.CD 20/25	US80685XAC56
SCHLUMB.FIN. 19/24	XS2010045271
SCHLUMB.FIN. 20/26	XS2166754957
SCHLUMB.FIN. 20/32	XS2166755509
SCHLUMB.FIN.FR. 18/26	XS1898256257
SCHLUMBERGER 19/29 REGS	USU8066LAF14
SCHLUMBERGER H.15/22 REGS	USU8066LAD65
SCHLUMBERGER H.15/25 REGS	USU8066LAE49
SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115

SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806

SCHRODER INTL-EUR GV BD-A DI			LU0053903893
SCHRODER ISF EM DBT A R-A AC			LU0106253197
SCHRODER ISF EM DBT A R-AACE			LU0177592218
Schroder ISF Global Climate			LU0302446645
SCHRODER ISF-GL EQ YLD-A A			LU0225284248
SCHRODER ISF-GL M-A BAL-A A			LU0776414087
SCHRODER ISF-GL M-A BAL-A I			LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0161305593
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2021-01-11 11:02:50	1.000	-	12,7500
SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
2021-01-11 16:13:50	3	183,5000	-

Scout24 AG			DE000A12DM80
Seagate Technology PLC			IE00B58JVZ52
2021-01-11 10:23:12	103	48,6250	-
Seagen Inc.			US81181C1045
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2021-01-11 18:10:16	5	-	230,0000
2021-01-11 15:46:29	50	231,0000	-
2021-01-11 13:23:04	8	-	230,0000
2021-01-11 13:16:11	8	-	230,0000
2021-01-11 09:12:27	20	-	234,0000
2021-01-11 08:12:03	20	234,0000	-
2021-01-11 08:11:06	50	233,0000	-
2021-01-11 07:02:25	16	-	230,0000
2021-01-11 07:00:11	19	-	241,0000
2021-01-11 07:00:11	25	-	241,0000
2021-01-11 07:00:11	6	244,0000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
2021-01-11 07:00:46	100	10,7850	-
Seiko Epson Corp.			JP3414750004

SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
2021-01-11 12:10:31	1.600	-		2,6200
2021-01-11 10:25:58	400	-		2,6400
2021-01-11 08:47:47	500	-		2,5800
2021-01-11 07:53:18	1.000	2,6800		-
SEMPER IDEM ANL 19/25				DE000A2YPAJ3
Semper idem Underberg AG Anleihe				DE000A2LQQ43
SEMPRA ENERGY 18/28				US816851BG34
SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
Sensient Technologies Corp				US81725T1007
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
SERBIEN 20/27 REGS				XS2170186923
Serco Group PLC				GB0007973794
SERVICE CORP. INTL 17/27				US817565CD49
SERVICE PROP. TR. 2024				US44106MAZ59
SERVICENOW 20/30				US81762PAE25
Serviceware SE				DE000A2G8X31
2021-01-11 08:33:14	200	-		16,6000
2021-01-11 08:15:41	200	-		16,6500
2021-01-11 07:45:45	300	-		16,8000
2021-01-11 07:42:08	300	-		16,8000
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641
Severn Trent PLC				GB00B1FH8J72
Severstal PAO -GDR-				US8181503025
SFC Energy AG				DE0007568578
2021-01-11 15:04:29	310	-		16,2600
2021-01-11 10:44:34	3	16,4000		-
2021-01-11 10:10:06	15	16,5000		-
2021-01-11 09:39:47	100	16,4800		-

2021-01-11 08:22:03	168	16,6000	-
2021-01-11 08:14:04	100	-	16,5600
2021-01-11 08:04:40	80	-	16,6200
2021-01-11 07:16:31	30	16,7000	-
2021-01-11 07:10:35	200	16,7200	-
2021-01-11 07:10:35	20	16,7200	-
SFIL 19/22 MTN			FR0013415940
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2021-01-11 20:27:32	1.500	4,3350	-
2021-01-11 20:07:23	1.500	4,3350	-
2021-01-11 20:04:37	1.500	4,3350	-
2021-01-11 20:00:58	1.500	4,3350	-
2021-01-11 16:25:45	1.000	4,2750	-
2021-01-11 14:32:09	344	-	4,2550
2021-01-11 14:26:36	55	-	4,2550
2021-01-11 14:16:24	530	-	4,2700
2021-01-11 11:29:23	1.440	4,3700	-
2021-01-11 11:07:21	2.253	4,3600	-
2021-01-11 10:54:59	1.500	4,3500	-
2021-01-11 10:17:13	420	4,3300	-
2021-01-11 08:46:37	1.000	4,2300	-
2021-01-11 08:10:01	2.300	4,2300	-
2021-01-11 07:00:21	100	4,3450	-
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
2021-01-11 08:55:07	1.001	1,6100	-
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22

SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
2021-01-11 09:16:06	5	-	192,7000
Shin-Etsu Chemical Co. Ltd.			JP3371200001
2021-01-11 10:38:27	7	156,0000	-
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2021-01-11 16:27:36	4	-	989,8000
2021-01-11 15:53:12	4	-	992,1000
2021-01-11 15:35:56	10	-	997,4000
2021-01-11 15:06:28	1	-	982,1000
2021-01-11 14:40:52	10	964,2000	-
2021-01-11 09:29:58	5	-	973,3000

2021-01-11 08:49:07	10	-	969,3000
2021-01-11 07:22:08	1	-	969,0000
2021-01-11 07:00:34	1	-	968,3000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
2021-01-11 14:46:31	200	11,6000	-
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2021-01-11 19:10:33	50	-	33,6700
2021-01-11 17:36:10	39	33,4900	-
2021-01-11 16:35:55	20	33,4000	-
2021-01-11 16:25:05	50	33,3400	-
2021-01-11 15:31:20	225	-	33,1100
2021-01-11 14:43:34	80	-	32,8400
2021-01-11 14:43:33	1.000	32,8400	-

2021-01-11 14:33:28	50	-	32,8700
2021-01-11 14:32:49	60	32,8800	-
2021-01-11 14:06:58	100	33,0900	-
2021-01-11 13:59:54	50	33,1600	-
2021-01-11 13:40:01	35	33,1600	-
2021-01-11 13:38:43	18	-	33,1400
2021-01-11 13:12:10	500	33,3300	-
2021-01-11 12:54:29	198	-	33,5300
2021-01-11 12:30:42	60	33,6500	-
2021-01-11 11:52:58	20	-	33,4600
2021-01-11 11:10:27	25	-	33,7200
2021-01-11 10:58:30	600	33,8800	-
2021-01-11 10:45:05	300	-	33,6300
2021-01-11 09:56:27	500	33,4300	-
2021-01-11 09:54:02	125	-	33,3500
2021-01-11 09:09:32	400	-	33,3000
2021-01-11 09:06:08	500	33,3900	-
2021-01-11 08:38:11	560	-	32,5300
2021-01-11 08:37:16	420	-	32,6100
2021-01-11 08:30:11	120	-	32,5600
2021-01-11 08:25:48	50	32,4200	-
2021-01-11 08:22:23	200	32,4400	-
2021-01-11 08:17:35	16	32,4800	-
2021-01-11 08:14:00	400	-	32,5000
2021-01-11 08:13:48	200	-	32,6100
2021-01-11 08:13:03	200	-	32,7800
2021-01-11 08:12:46	2	-	32,9300
2021-01-11 08:12:46	125	32,9700	-
2021-01-11 08:12:29	10	-	33,1000
2021-01-11 08:07:56	500	33,2900	-
2021-01-11 08:07:39	100	33,3400	-
2021-01-11 08:05:43	30	33,3500	-
2021-01-11 08:05:09	20	-	33,3000
2021-01-11 08:05:09	30	-	33,3000
2021-01-11 07:30:49	70	-	33,8600
2021-01-11 07:17:21	50	34,2400	-
2021-01-11 07:13:51	60	34,1900	-
2021-01-11 07:10:54	6	-	34,0100

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 19/39 MTN

XS1955187932

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN

XS2118276539

SIEMENS FIN 20/23 MTN

XS2182062120

SIEMENS FIN 20/24 MTN

XS2182055181

SIEMENS FIN 20/25 MTN

XS2118273866

SIEMENS FIN 20/26 MTN

XS2118273601

SIEMENS FIN 20/26 MTN

XS2118280218

SIEMENS FIN 20/26 MTN

XS2182054887

SIEMENS FIN 20/26 MTN

XS2118276026

Siemens Finan.maatschappij NV 2,

DE000A1UDWN5

Siemens Finan.maatschappij NV EO

XS2049616621

Siemens Finan.maatschappij NV EO

XS2049616548

Siemens Healthineers AG			DE000SHL1006
2021-01-11 18:20:29	7	44,3900	-
2021-01-11 15:40:56	10	-	44,3700
2021-01-11 14:06:59	100	-	44,3050
2021-01-11 11:40:42	12	44,5100	-
2021-01-11 10:56:00	300	44,4250	-
2021-01-11 10:54:13	124	44,4050	-
2021-01-11 10:50:48	27	-	44,4100
2021-01-11 10:34:18	50	44,3900	-
2021-01-11 08:33:29	25	43,9800	-
2021-01-11 07:00:31	65	-	44,0000
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2021-01-11 13:41:41	10	-	138,1000
2021-01-11 11:25:29	120	-	138,5500
2021-01-11 11:24:10	20	-	138,5500
2021-01-11 10:48:40	3	137,4000	-
2021-01-11 10:21:07	10	-	137,7500
2021-01-11 08:16:17	76	-	136,7000
2021-01-11 07:06:26	60	-	137,1000
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-01-11 17:41:15	1.000	5,1380	-
2021-01-11 08:48:08	1.200	5,0280	-
SilverCrest Metals Inc.			CA8283631015
2021-01-11 14:24:35	210	-	8,5050
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17

SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
2021-01-11 10:35:56	2.500	-	0,7800
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-01-11 09:28:20	6.000	0,2025	-
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
Sixt SE			DE0007231326
2021-01-11 20:42:33	90	97,4000	-
2021-01-11 19:45:17	90	97,5500	-
2021-01-11 15:40:24	9	97,6000	-
2021-01-11 15:14:50	100	97,3000	-
2021-01-11 14:18:07	8	-	96,3500
2021-01-11 09:33:38	100	98,8500	-
2021-01-11 07:02:32	14	-	98,0000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870

Skandinaviska Enskilda Banken EO			XS1788951090
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skyworks Solutions Inc.			US83088M1027
2021-01-11 09:02:06	16	-	135,0000
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-01-11 19:47:19	50	21,3000	-
2021-01-11 18:53:55	40	-	21,0500
2021-01-11 18:44:19	26	-	21,0500
2021-01-11 16:57:07	30	-	21,2000
2021-01-11 16:46:23	57	-	21,1000
2021-01-11 16:16:07	150	-	21,0000
2021-01-11 15:40:04	485	20,5500	-
2021-01-11 10:37:34	60	20,4500	-
2021-01-11 10:33:46	25	20,3500	-
2021-01-11 10:22:44	100	19,9800	-
2021-01-11 09:49:13	30	-	19,7200
2021-01-11 09:28:16	10	-	19,7000
2021-01-11 08:38:36	100	-	19,0400
2021-01-11 07:31:15	100	19,1000	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430

Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 20/30			SI0002103966
SLOWENIEN 20/50			SI0002104048
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2021-01-11 19:46:43	14	67,5000	-
2021-01-11 19:38:05	10	68,1500	-
2021-01-11 18:56:04	15	67,9000	-
2021-01-11 18:51:23	100	67,7000	-
2021-01-11 18:39:42	5	67,5500	-
2021-01-11 18:18:27	10	67,6500	-
2021-01-11 17:06:48	75	-	66,3000
2021-01-11 16:53:20	3	66,3500	-
2021-01-11 16:51:21	8	-	66,2000
2021-01-11 15:04:34	30	66,2500	-
2021-01-11 14:50:44	100	-	65,8500
2021-01-11 14:19:50	8	65,8500	-
2021-01-11 14:11:08	6	-	66,0500
2021-01-11 13:50:37	25	66,0500	-
2021-01-11 10:01:43	35	-	66,5000
2021-01-11 08:59:06	100	67,1500	-
2021-01-11 08:33:44	120	-	65,9000
2021-01-11 08:26:56	20	66,2000	-
2021-01-11 08:20:58	50	-	66,1500
2021-01-11 07:48:28	200	-	66,9000
2021-01-11 07:32:10	18	68,4000	-
2021-01-11 07:00:16	70	-	67,1500
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
Smith & Wesson Brands Inc.			US8317541063
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652

SNCF RESEAU 12/42 MTN			XS0866276800
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-01-11 17:14:05	25	46,9000	-
2021-01-11 14:46:52	5	-	45,5000
2021-01-11 14:22:40	200	-	45,5000
2021-01-11 12:50:11	42	46,4000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-FLR Non			FR0013444841
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A. EO-Medium-			XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1369614034
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A.4,75 %			XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/28			XS2203996132

SODEXO 20/29				XS2163333656
Sofina S.A.				BE0003717312
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1811213864
Softing				DE0005178008
Softline AG				DE000A2DAN10
2021-01-11 10:05:05	2	-		8,7000
Software AG				DE000A2GS401
2021-01-11 14:21:19	100	-		33,0000
2021-01-11 13:46:44	60	33,0600		-
2021-01-11 12:17:26	70	33,2200		-
2021-01-11 10:01:25	163	-		33,0800
2021-01-11 07:00:06	40	-		32,7000
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
2021-01-11 18:10:11	700	2,1400		-
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2021-01-11 17:08:54	4	290,4500		-
2021-01-11 15:59:27	25	288,4500		-
2021-01-11 15:32:55	18	289,9000		-
2021-01-11 08:06:35	17	284,0000		-
2021-01-11 07:00:19	3	295,0000		-
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058

2021-01-11 15:52:30	40	12,5000	-
2021-01-11 13:50:59	200	12,8000	-
2021-01-11 09:15:07	70	12,9000	-
2021-01-11 09:09:39	300	12,9000	-
2021-01-11 07:00:00	40	13,5000	-
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2021-01-11 13:57:41	5	-	0,4280
2021-01-11 08:55:11	200	-	0,4300
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
SONOVA HLDG 20/25			CH0547243268
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
2021-01-11 09:40:30	10	93,0000	-
2021-01-11 08:11:08	5	89,0000	-
2021-01-11 07:44:47	50	-	88,0000
2021-01-11 07:35:24	50	88,5000	-
2021-01-11 07:00:03	3	85,0000	-
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-01-11 11:11:58	60	87,7140	-

Source Mkts-S.MSCI World U.ETF R	IE00B60SX394
Source Mkts-S.Russell2000U.ETF	IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF	IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E	IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00

SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Silver Expl Corp.			CA8438142033
2021-01-11 18:43:00	2.625	-	0,3120
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 20/25			ES0000012F92
SPANIEN 20/27			ES0000012G26
SPANIEN 20/30			ES0000012G34
SPANIEN 20/50			ES0000012G00

Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865

Sparebanken Vest Boligkred. AS E				XS1781811143
SPAREBK V BOLIG.17/24 MTN				XS1565074744
SPAREBK. 1 OSTL.18/21 FLR				XS1884795375
SPAREBKN V B 20/25 MTN				XS2237321190
SPAREBKN V B 20/27 MTN				XS2199484929
SPAREBNKN SB 19/26 MTN				XS2069304033
SPAREBNKN SB 19/26 MTN				XS1947550403
SPAREBNKN VEST 17/22 MTN				XS1725395302
SPARINVEST-GLOBAL VALUE				LU0138501191
SPARK FINANCE 17/27				AU3CB0248060
SPBK 1 SR-BK 16/22 MTN				XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg				IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg				IE00B3T9LM79
2021-01-11 09:13:44	550	-		60,5140
2021-01-11 08:52:22	295	-		60,5090
SPDR Bar.EO Government Bd ETF Re				IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg				IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go				IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND				IE00B3T8LK23
SPDR Barclays Euro High Yield Bo				IE00B6YX5M31
2021-01-11 08:48:10	2	-		57,6210
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora				IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora				IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF				IE00B7452L46
SPDR GLOBAL REAL ESTATE				IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo				IE00BQWJFQ70

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLT66**

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-01-11 20:37:08	7	-	142,2000
2021-01-11 17:42:45	36	142,5400	-
2021-01-11 17:23:25	5	-	142,3600
2021-01-11 13:59:54	250	-	141,9800
2021-01-11 12:48:21	4	142,3800	-
2021-01-11 09:19:05	10	142,2400	-
2021-01-11 07:00:05	12	-	141,9200

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2021-01-11 08:16:51	65	76,6300	-
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SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-01-11 09:34:32	12	-	312,2120
2021-01-11 09:05:36	10	-	312,1620
2021-01-11 08:34:50	22	-	311,5620
2021-01-11 08:27:29	60	-	311,8920
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-01-11 14:20:32	934	21,3100	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-01-11 08:11:25	44	55,2000	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-01-11 11:46:57	101	49,1650	-
2021-01-11 11:29:38	101	49,1900	-
2021-01-11 08:55:17	81	48,9750	-
2021-01-11 08:14:09	200	49,0800	-
2021-01-11 07:16:30	35	49,0650	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-01-11 18:53:37	100	-	26,4900
2021-01-11 13:39:26	1.900	26,3200	-
2021-01-11 11:15:12	1.515	26,4000	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2021-01-11 12:13:25	250	40,6400	-
2021-01-11 11:48:22	123	40,6300	-
2021-01-11 11:32:13	123	40,6350	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
2021-01-11 08:59:28	40	44,3180	-
2021-01-11 07:42:05	40	44,3480	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263

SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2021-01-11 14:58:35	152	32,8000	-
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2021-01-11 20:53:07	73	137,6800	-
2021-01-11 17:43:11	4	-	138,8800
2021-01-11 14:07:17	100	134,9000	-
2021-01-11 08:21:24	10	136,2000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SS&C Technologies Holdings			US78467J1007
SSE 20/UND.FLR			XS2195190520
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2021-01-11 15:38:40	25	-	78,0500
2021-01-11 12:26:30	17	77,6800	-
2021-01-11 09:42:05	130	77,6400	-
2021-01-11 07:00:03	25	77,5500	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26

2021-01-11 18:00:32	251	13,3620	-
2021-01-11 07:00:01	30	13,1540	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2021-01-11 08:29:58	200	15,8550	-
2021-01-11 08:17:11	500	15,8000	-
2021-01-11 07:00:16	30	16,0000	-
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.3/17			DE000A1685W8

STADT HAMBURG LSA A.3/30	DE000A2LQPC1
STADT HAMBURG LSA A.5/12	DE000A1H3EM7
STADT HAMBURG LSA A.6/35	DE000A2LQPF4
Stagecoach Group PLC	GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR	LU0306632414
STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 19/25 FLR MTN	XS2001187405
STAND.CHAR. 20/30 FLR	XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARCAP WINBONDS PLS - A EUR	LU0256567925
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - StarCapital Eq	LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp. DL-Notes 2013	US857477AL77

STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statoil ASA 5,625 %			XS0416848520
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014
STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR00140000Z2
STE GENERALE 20/30 MTN			FR0013518057
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036
2021-01-11 16:06:51	373	10,7000	-
2021-01-11 11:16:50	380	-	10,8000
STEICO SE			DE000A0LR936
2021-01-11 19:01:37	10	67,0000	-
2021-01-11 18:40:04	80	-	66,6000
2021-01-11 17:08:28	80	-	66,0000
2021-01-11 16:41:15	80	-	66,0000
2021-01-11 15:24:38	21	-	65,2000
2021-01-11 08:17:38	100	67,8000	-
2021-01-11 07:00:06	20	-	69,4000
Steinhoff International Holdings			NL0011375019

2021-01-11 16:39:15	1.500	0,0659	-
2021-01-11 15:18:35	46.000	0,0654	-
2021-01-11 14:40:28	50.000	0,0653	-
2021-01-11 11:55:36	2.000	0,0658	-
2021-01-11 08:29:58	240	-	0,0651
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2021-01-11 08:17:05	100	33,3900	-
STMicroelectronics N.V. A. op na			US8610121027
2021-01-11 12:41:24	65	-	33,6000
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-01-11 11:52:02	12	139,0000	-
2021-01-11 11:45:03	14	139,0000	-
2021-01-11 10:40:31	50	138,8000	-
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
2021-01-11 08:36:49	25	40,2500	-
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443

Strabag SE			AT000000STR1
2021-01-11 14:04:34	200	28,5500	-
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-01-11 17:39:08	100	24,0800	-
2021-01-11 16:50:46	161	23,9600	-
2021-01-11 15:31:53	100	-	23,6200
2021-01-11 14:52:08	100	-	23,5800
2021-01-11 14:15:37	16	23,1300	-
2021-01-11 10:57:27	40	24,5900	-
2021-01-11 10:26:04	40	24,6600	-
2021-01-11 10:04:52	40	25,2000	-
2021-01-11 09:11:41	100	24,0900	-
2021-01-11 08:34:14	40	24,2000	-
2021-01-11 08:21:09	20	23,8400	-
2021-01-11 08:11:43	51	-	23,7200
2021-01-11 07:24:02	81	23,9900	-
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2021-01-11 14:22:13	100	-	73,4500
Strongbridge Biopharma PLC			IE00BYZ5XL97
2021-01-11 14:35:42	300	2,5800	-
STRYKER 18/23			XS1914485534
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
2021-01-11 11:07:43	200	-	6,5800
2021-01-11 10:28:44	800	6,6000	-
2021-01-11 10:21:46	600	6,5800	-
2021-01-11 10:02:09	800	6,5800	-
2021-01-11 09:00:09	700	6,5800	-
2021-01-11 08:59:11	800	6,5800	-
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2021-01-11 19:52:59	78	-	12,1100
2021-01-11 17:39:36	20	12,1400	-
2021-01-11 14:36:31	100	12,0600	-
2021-01-11 13:52:08	100	11,9800	-
2021-01-11 13:02:03	5	-	12,0000
2021-01-11 12:38:52	25	-	12,0500
2021-01-11 10:27:09	35	-	12,0700
2021-01-11 10:26:51	45	12,0800	-

2021-01-11 09:37:58	950	12,0600	-
2021-01-11 07:42:51	500	-	12,1900
2021-01-11 07:19:45	55	-	12,1900
2021-01-11 07:17:53	500	-	12,1900
SUEDZUCKER INTL 17/25			XS1724873275
2021-01-11 15:12:55	7.000	103,1000	-
Suess MicroTec SE			DE000A1K0235
2021-01-11 16:21:43	200	-	19,5800
2021-01-11 15:37:47	100	-	19,1800
2021-01-11 15:36:31	300	-	19,2000
2021-01-11 15:10:57	118	-	19,0200
2021-01-11 14:24:02	1.000	-	18,2400
2021-01-11 11:52:47	313	-	19,9400
2021-01-11 08:07:33	98	-	18,7000
SUEZ 17/UND. FLR			FR0013252061
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. EO-M			FR0012949923
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
2021-01-11 12:34:42	280	-	11,5000
2021-01-11 10:36:01	250	-	11,4000
2021-01-11 10:30:09	250	-	11,4000

Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
2021-01-11 14:18:09	300	-	14,9340
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-01-11 20:43:38	2.000	-	0,5750
2021-01-11 20:43:27	3.000	-	0,5750
2021-01-11 19:03:01	4.000	-	0,5800
2021-01-11 16:26:07	2.500	-	0,6100
2021-01-11 11:19:56	600	-	0,6400
2021-01-11 07:10:52	1.000	0,5800	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2021-01-11 19:46:51	300	10,0000	-
2021-01-11 14:38:39	256	9,7850	-
2021-01-11 11:43:07	500	-	10,8000
2021-01-11 07:00:16	100	10,8700	-
2021-01-11 07:00:16	50	10,8700	-
2021-01-11 07:00:16	100	10,8700	-
SunPower Corp.			US8676524064
2021-01-11 11:46:09	60	-	23,1400
2021-01-11 09:55:23	15	23,1950	-
2021-01-11 08:29:07	9	-	24,0300
2021-01-11 07:00:31	40	24,7000	-
Sunrun Inc.			US86771W1053
2021-01-11 19:27:41	150	79,8800	-
2021-01-11 16:53:49	8	79,3900	-
2021-01-11 14:52:27	10	75,8100	-
2021-01-11 14:03:44	1	76,6400	-

2021-01-11 07:54:07	12	-	79,7200
Sunworks Inc.			US86803X2045
2021-01-11 16:14:51	500	-	6,5500
2021-01-11 13:57:25	100	-	5,9000
2021-01-11 07:00:16	215	-	6,1000
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
2021-01-11 17:07:52	500	2,7160	-
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SURTECO GROUP SE			DE0005176903
2021-01-11 13:14:32	110	22,7000	-
2021-01-11 12:37:53	100	-	22,7000
2021-01-11 12:37:24	200	22,8000	-
2021-01-11 12:27:54	200	23,0000	-
2021-01-11 10:10:46	20	23,2000	-
2021-01-11 10:00:50	200	23,2000	-
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2021-01-11 15:04:18	500	-	14,8700
2021-01-11 10:43:27	200	14,9950	-
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1848875172
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828

SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
SWEDBANK 20/25 MTN			XS2167002521
Swedbank AB EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461
SWEDEN 12-23 1057			SE0004869071
SWEDEN 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
2021-01-11 10:54:51	61	16,3400	-
Swedish Stirling AB			SE0009143993
Sweet Earth Holdings Corp.			CA87039X1096
2021-01-11 16:39:24	10.000	-	0,1280
Swire Pacific Ltd.			HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
SWISS LIFE H 19/25			CH0461238906
SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269

Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0208341536
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
Swissport Financing S.a.r.l. EO-			XS2036838634
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2021-01-11 08:29:02	19	105,8500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9

SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2021-01-11 09:29:08	60	63,5800	-
Systemair AB			SE0002133975
2021-01-11 18:05:31	37	27,3000	-
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/51 REGS 2			USU88868AS07
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557

TAG Immobilien			DE0008303504
2021-01-11 14:36:21	100	24,9000	-
2021-01-11 09:16:17	50	24,8800	-
2021-01-11 08:52:28	75	24,9400	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
Takeaway.com N.V.			NL0012015705
2021-01-11 12:13:31	14	101,6500	-
2021-01-11 09:01:30	50	-	99,9000
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-01-11 19:00:31	200	-	32,7600
2021-01-11 15:44:14	100	32,3600	-
2021-01-11 12:14:41	300	-	32,4200
2021-01-11 09:20:21	31	32,6200	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29

TARGET CORP 20/30**US87612EBJ47****Tata Motors Ltd. ADR****US8765685024**

2021-01-11 08:57:00	650	11,4000	-
2021-01-11 07:24:03	500	11,4000	-

Tate & Lyle PLC**GB0008754136****Tatneft PJSC -ADR-****US8766292051****Taylor Wimpey PLC****GB0008782301****TBF GLOBAL VALUE FONDS****DE0009781633****TBF SMART POWER****DE000A0RHHC8****TC Energy Corp.****CA87807B1076****TDC A/S 3,75 % EO-Medium-Term Nt****XS0752467497****TDF Infrastructure SAS EO-Obl. 2****FR0013144201****TE Connectivity Ltd.****CH0102993182****TeamViewer AG****DE000A2YN900**

2021-01-11 17:41:42	50	41,2400	-
2021-01-11 17:35:14	30	41,2500	-
2021-01-11 17:13:37	20	41,0500	-
2021-01-11 16:47:32	100	40,9500	-
2021-01-11 16:46:08	50	40,9500	-
2021-01-11 15:35:23	100	40,8500	-
2021-01-11 15:10:47	125	40,8600	-
2021-01-11 15:03:28	48	40,9800	-
2021-01-11 14:42:42	20	40,8000	-
2021-01-11 14:40:18	300	40,6400	-
2021-01-11 14:38:18	50	-	40,5500
2021-01-11 14:03:03	400	40,8700	-
2021-01-11 13:59:30	30	-	41,0000
2021-01-11 12:42:57	43	-	42,0400
2021-01-11 12:21:36	50	42,1000	-
2021-01-11 11:57:10	9	-	42,0400
2021-01-11 11:11:17	50	-	42,2100
2021-01-11 10:08:36	111	41,7600	-
2021-01-11 09:54:55	100	-	41,5500
2021-01-11 09:53:37	80	41,5800	-
2021-01-11 09:36:53	24	41,6500	-
2021-01-11 09:28:28	100	-	41,7200
2021-01-11 09:17:31	125	-	41,7300
2021-01-11 09:13:34	250	-	41,7200
2021-01-11 09:11:48	72	41,7500	-
2021-01-11 09:04:12	96	41,5600	-
2021-01-11 08:47:42	25	-	42,0400
2021-01-11 08:26:18	117	-	42,5100
2021-01-11 08:10:47	114	43,6300	-
2021-01-11 07:40:23	460	43,4600	-
2021-01-11 07:32:59	30	43,2700	-
2021-01-11 07:29:24	25	43,1900	-
2021-01-11 07:18:43	43	42,8700	-
2021-01-11 07:18:33	100	42,8700	-
2021-01-11 07:07:52	100	42,7700	-

Techem Verwaltungsges.674 mbH Se**XS1859258383****TECHEM VWG.675 20/25REG.S****XS2090816526**

TechnipFMC Ltd.			GB00BDSFG982
2021-01-11 11:39:56	300	9,6840	-
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2021-01-11 15:15:51	220	-	15,6100
2021-01-11 11:47:19	100	-	15,9620
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
2021-01-11 09:26:33	200	1,2460	-
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2021-01-11 16:25:34	20	-	184,4000
2021-01-11 15:24:21	14	-	183,4200
2021-01-11 14:24:08	50	-	184,9200
2021-01-11 13:47:17	5	-	186,4200
2021-01-11 13:13:34	5	-	186,3800
2021-01-11 12:44:28	5	187,5200	-
2021-01-11 12:03:53	15	-	186,0200
2021-01-11 07:26:53	5	-	185,5000
2021-01-11 07:00:11	5	187,4000	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368

TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1394777665
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica S.A.				ES0178430E18
2021-01-11 18:27:44	106	-		3,5550
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
TELENOR ASA 12/24 MTN				XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
TELIA CO AB 20/30 MTN				XS2264161964
TELIA CO AB 20/UND FLR				XS2082429890
TeliaSonera AB 3,875 %				XS0545428285
TeliaSonera AB 4 %				XS0680904827
TeliaSonera AB 4,75 %				XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE				XS1193213953
Telit Communications PLC				GB00B06GM726
TELSTRA CORP 20/30 MTN				XS2160857798
Telstra Corp. Ltd.				AU000000TLS2

Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
TELUS CORP.			CA87971M1032
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2021-01-11 18:04:11	10	62,4800	-
2021-01-11 15:57:11	13	62,5000	-
2021-01-11 15:31:20	50	62,5200	-
2021-01-11 14:19:53	210	-	61,9100
2021-01-11 14:18:36	1	62,2000	-
2021-01-11 13:42:41	150	-	62,0200
2021-01-11 13:25:25	50	-	62,0200
2021-01-11 12:43:41	65	-	61,5000
2021-01-11 10:47:15	160	61,6900	-
2021-01-11 08:22:14	16	-	62,2100
2021-01-11 08:00:19	10	-	62,5000
2021-01-11 07:45:43	10	62,7300	-
2021-01-11 07:42:59	20	62,6900	-
2021-01-11 07:00:16	304	-	62,6200
2021-01-11 07:00:16	30	-	62,6200
2021-01-11 07:00:16	42	-	62,6200
2021-01-11 07:00:16	10	-	62,6200
Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-11 13:57:12	165	-	61,6000

2021-01-11 10:31:11	180	-	61,4000
2021-01-11 08:15:28	40	63,0000	-
2021-01-11 07:58:05	30	62,8000	-
Tencent Music Entertainment Grou			US88034P1093
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2021-01-11 08:38:11	7	109,9600	-
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18

TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 20/25			XS2198213956
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2021-01-11 16:46:49	264	9,2600	-
2021-01-11 12:45:27	200	8,8900	-
2021-01-11 07:57:55	280	8,9300	-
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-01-11 20:33:43	2	140,9200	-
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054

The AES Corp.			US00130H1059
2021-01-11 15:00:12	100	20,8300	-
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2021-01-11 10:05:22	5	215,0000	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-01-11 19:48:54	140	3,8400	-
2021-01-11 13:59:23	50	-	3,9600
2021-01-11 13:58:28	500	-	3,9000
2021-01-11 11:31:03	200	-	3,9400
2021-01-11 10:19:31	481	3,8000	-
2021-01-11 10:17:38	500	3,8000	-
2021-01-11 10:14:23	50	3,8000	-
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
2021-01-11 08:38:11	22	46,6300	-
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
Thoughtful Brands Inc.			CA8854721005
Threadneedle (Lux) SICAV - Pan E			LU0061476155

THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2021-01-11 12:03:10	10.000	100,4760	-
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-01-11 08:20:00	5.000	-	102,2050
2021-01-11 07:42:18	5.000	-	102,2000
Tick Trading Software AG			DE000A0LA304
2021-01-11 15:58:25	3	36,8000	-
2021-01-11 15:04:48	40	-	35,6000
2021-01-11 10:30:45	100	-	35,6000
2021-01-11 09:15:27	100	-	35,6000
2021-01-11 08:43:07	50	-	35,6000
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-01-11 20:15:16	1.000	-	10,0500
2021-01-11 16:40:37	150	-	10,2000
2021-01-11 15:08:25	100	-	10,0180
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2021-01-11 20:46:46	50	-	22,6000
TMAC RESOURCES INC.			CA8725771015
2021-01-11 07:33:14	100	-	1,3900
Tobii AB			SE0002591420
2021-01-11 19:07:04	175	5,7650	-

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-11 17:19:00	30	-	39,0900
2021-01-11 15:23:44	40	38,9300	-
2021-01-11 14:15:24	12	38,6800	-
2021-01-11 09:32:03	6	39,6300	-
2021-01-11 09:27:49	10	39,6300	-
2021-01-11 08:47:36	125	-	39,3900
2021-01-11 08:20:26	80	-	39,6000

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-11 19:41:54	5.000	-	0,6650
2021-01-11 16:17:30	5.000	-	0,8200
2021-01-11 15:45:34	3.700	-	0,8450
2021-01-11 15:07:06	12.200	-	0,8050
2021-01-11 14:33:27	10.150	-	0,8100
2021-01-11 07:58:07	1.000	0,7750	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-01-11 16:26:38	750	5,2000	-
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TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
TOTAL SE 20/UND. FLR MTN	XS2224632971
Tourmaline Oil Corp.	CA89156V1067

Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/26 MTN	XS2260426288
TOYOTA M.CRD 20/27 MTN	US89236THG31
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37

Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-01-11 08:08:19	15	81,5000	-
Tradeweb Markets Inc.			US8926721064
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
2021-01-11 17:42:59	16	-	125,0000
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
2021-01-11 09:36:48	160	15,3500	-
Transcanna Holding Inc.			CA89356V1040
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2021-01-11 20:12:26	130	-	23,8500
TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66

TREASURY STK 2062 INF.LIN			GB00B4PTCY75
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
2021-01-11 09:07:11	480	-	0,8500
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Tripadvisor Inc.			US8969452015
2021-01-11 20:28:40	13	29,2450	-
2021-01-11 19:02:32	20	29,4100	-
2021-01-11 09:42:32	125	-	28,2500
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2021-01-11 16:53:12	500	-	1,9200
2021-01-11 15:29:58	4.725	-	1,9700
2021-01-11 15:19:59	2.660	1,9400	-
2021-01-11 15:10:27	2.690	1,9200	-
2021-01-11 15:07:19	2.690	1,9200	-
2021-01-11 14:59:34	2.690	1,9200	-
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
2021-01-11 18:01:17	45	12,2000	-
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
TSCHECHIEN 20/25			CZ0001005870
TSCHECHIEN 20/31			CZ0001005888
TSCHECHIEN 20/40			CZ0001005920
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
TTEC Holdings Inc.			US89854H1023

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-01-11 20:57:36	250	3,9380	-
2021-01-11 20:54:59	200	-	3,9130
2021-01-11 20:54:15	636	3,9330	-
2021-01-11 20:50:35	50	3,9330	-
2021-01-11 20:19:30	150	3,9280	-
2021-01-11 20:17:16	128	3,9330	-
2021-01-11 20:07:36	1.300	-	3,9120
2021-01-11 19:49:42	400	3,9280	-
2021-01-11 19:41:18	120	-	3,9200
2021-01-11 19:40:42	500	-	3,9200
2021-01-11 19:32:22	20	3,9320	-
2021-01-11 19:30:28	30	3,9330	-
2021-01-11 19:26:31	100	-	3,9190
2021-01-11 19:25:15	20	3,9270	-
2021-01-11 19:23:23	2.500	3,9170	-
2021-01-11 19:14:50	50	-	3,9200
2021-01-11 19:14:31	700	3,9270	-
2021-01-11 19:12:40	1.000	3,9270	-
2021-01-11 19:11:01	300	3,9270	-
2021-01-11 19:08:37	250	3,9270	-
2021-01-11 19:06:08	75	3,9270	-
2021-01-11 19:05:19	50	3,9270	-
2021-01-11 19:05:08	450	-	3,9200
2021-01-11 19:03:14	750	3,9290	-
2021-01-11 18:59:53	1.000	3,9370	-
2021-01-11 18:59:18	500	3,9370	-
2021-01-11 18:52:22	250	-	3,9200
2021-01-11 18:51:03	10	3,9280	-
2021-01-11 18:39:18	100	-	3,9090
2021-01-11 18:38:51	500	3,9370	-
2021-01-11 18:34:26	100	3,9380	-
2021-01-11 18:30:14	300	3,9250	-
2021-01-11 18:24:16	1.000	3,9380	-
2021-01-11 18:17:55	290	3,9380	-
2021-01-11 18:15:10	400	-	3,9320
2021-01-11 18:05:05	350	-	3,9320
2021-01-11 18:00:46	300	3,9390	-
2021-01-11 17:40:16	350	3,9470	-
2021-01-11 17:38:05	1.500	-	3,9300
2021-01-11 17:36:17	200	3,9380	-
2021-01-11 17:36:14	500	3,9380	-
2021-01-11 17:30:57	300	3,9270	-
2021-01-11 17:30:51	345	3,9270	-
2021-01-11 17:28:36	290	3,9280	-
2021-01-11 17:26:02	450	3,9160	-
2021-01-11 17:25:02	750	3,9180	-
2021-01-11 17:15:53	300	-	3,9020
2021-01-11 17:14:01	3.000	-	3,8820
2021-01-11 17:13:04	500	3,9080	-
2021-01-11 17:12:20	150	3,9050	-
2021-01-11 17:09:46	150	3,9000	-
2021-01-11 17:09:23	250	3,9160	-
2021-01-11 17:09:11	1.885	-	3,8880
2021-01-11 17:07:44	700	3,9130	-

2021-01-11 17:07:23	2.580	-	3,8910
2021-01-11 16:59:16	25	3,8980	-
2021-01-11 16:54:30	1.800	3,9000	-
2021-01-11 16:51:19	300	3,8960	-
2021-01-11 16:51:05	300	3,8960	-
2021-01-11 16:50:23	3.000	3,9170	-
2021-01-11 16:49:26	510	3,8870	-
2021-01-11 16:48:51	4.000	-	3,8670
2021-01-11 16:45:16	500	-	3,8630
2021-01-11 16:26:03	150	3,9240	-
2021-01-11 16:23:55	1.000	-	3,9250
2021-01-11 16:23:51	130	3,9290	-
2021-01-11 16:23:48	1.000	3,9290	-
2021-01-11 16:22:57	205	-	3,9310
2021-01-11 16:22:02	170	3,9260	-
2021-01-11 16:21:34	1.500	-	3,9280
2021-01-11 16:18:07	590	3,9190	-
2021-01-11 16:15:00	300	3,9100	-
2021-01-11 16:14:35	1.000	-	3,9040
2021-01-11 16:12:54	500	3,8860	-
2021-01-11 16:09:37	1.500	3,8980	-
2021-01-11 16:08:56	1.500	-	3,9040
2021-01-11 16:08:11	250	3,8940	-
2021-01-11 16:07:11	161	3,9020	-
2021-01-11 16:07:02	666	3,9000	-
2021-01-11 16:06:52	500	3,9010	-
2021-01-11 16:06:10	500	3,9010	-
2021-01-11 16:05:42	250	3,8990	-
2021-01-11 16:05:30	1.700	3,9010	-
2021-01-11 16:05:07	90	3,9040	-
2021-01-11 16:04:38	2.000	3,9040	-
2021-01-11 16:04:07	1.500	3,9030	-
2021-01-11 15:56:24	99	3,9260	-
2021-01-11 15:55:50	1.000	3,9330	-
2021-01-11 15:52:51	500	3,9200	-
2021-01-11 15:46:12	252	3,9150	-
2021-01-11 15:45:54	400	3,9160	-
2021-01-11 15:45:16	500	3,9180	-
2021-01-11 15:43:22	1.200	3,9350	-
2021-01-11 15:37:27	2.250	-	3,9420
2021-01-11 15:30:12	1.250	3,9310	-
2021-01-11 15:30:10	1.300	-	3,9290
2021-01-11 15:29:38	50	3,9320	-
2021-01-11 15:26:25	200	-	3,9270
2021-01-11 15:23:13	400	3,9240	-
2021-01-11 15:22:38	380	3,9290	-
2021-01-11 15:22:20	1.288	-	3,9200
2021-01-11 15:18:13	100	3,9200	-
2021-01-11 15:16:37	1.250	3,9130	-
2021-01-11 15:15:14	500	3,9130	-
2021-01-11 15:14:45	2.000	3,9140	-
2021-01-11 15:13:07	1.200	-	3,9240
2021-01-11 15:12:18	1.270	3,9220	-
2021-01-11 15:09:34	600	3,9270	-
2021-01-11 15:05:20	1.300	-	3,9160
2021-01-11 15:03:48	1.000	3,9060	-
2021-01-11 15:03:34	30	3,9070	-
2021-01-11 15:01:26	1.000	3,9250	-
2021-01-11 14:57:23	150	-	3,9400
2021-01-11 14:55:27	1.300	-	3,9270
2021-01-11 14:54:55	1.000	3,9280	-
2021-01-11 14:48:00	1.000	3,9320	-
2021-01-11 14:45:03	130	3,9340	-
2021-01-11 14:43:59	200	-	3,9290
2021-01-11 14:39:27	1.000	3,9400	-
2021-01-11 14:39:07	1.000	3,9390	-
2021-01-11 14:38:29	1.000	-	3,9310
2021-01-11 14:37:19	1.400	3,9330	-
2021-01-11 14:35:59	1.300	3,9380	-
2021-01-11 14:34:15	300	-	3,9320
2021-01-11 14:31:23	3.000	-	3,9320
2021-01-11 14:30:45	1.190	-	3,9270
2021-01-11 14:26:49	814	3,9320	-
2021-01-11 14:25:44	2.540	3,9300	-
2021-01-11 14:25:11	1.930	-	3,9290

2021-01-11 14:24:55	1.300	3,9310	-
2021-01-11 14:24:42	300	3,9320	-
2021-01-11 14:23:55	1.300	-	3,9320
2021-01-11 14:20:57	282	-	3,9280
2021-01-11 14:20:32	3.000	3,9360	-
2021-01-11 14:18:36	4	3,9370	-
2021-01-11 14:17:03	50	3,9380	-
2021-01-11 14:16:29	115	-	3,9370
2021-01-11 14:14:53	200	3,9400	-
2021-01-11 14:12:57	1.260	3,9460	-
2021-01-11 14:12:19	1.413	3,9680	-
2021-01-11 14:12:19	200	3,9480	-
2021-01-11 14:12:09	360	3,9480	-
2021-01-11 14:11:39	130	-	3,9440
2021-01-11 14:10:45	140	-	3,9460
2021-01-11 14:08:34	100	3,9480	-
2021-01-11 14:07:49	1.000	3,9400	-
2021-01-11 14:06:17	500	-	3,9330
2021-01-11 14:03:49	220	3,9370	-
2021-01-11 14:01:15	130	3,9370	-
2021-01-11 14:00:25	280	3,9370	-
2021-01-11 13:59:49	1.400	-	3,9320
2021-01-11 13:59:21	1.000	3,9330	-
2021-01-11 13:58:23	1.300	3,9300	-
2021-01-11 13:57:42	327	-	3,9320
2021-01-11 13:57:29	1.000	3,9360	-
2021-01-11 13:54:41	100	3,9320	-
2021-01-11 13:49:21	500	3,9230	-
2021-01-11 13:49:13	500	3,9240	-
2021-01-11 13:48:04	3.000	3,9280	-
2021-01-11 13:45:04	1.800	3,9310	-
2021-01-11 13:43:58	500	3,9330	-
2021-01-11 13:36:58	10	3,9290	-
2021-01-11 13:33:23	260	3,9270	-
2021-01-11 13:32:58	630	3,9280	-
2021-01-11 13:31:44	300	3,9290	-
2021-01-11 13:30:15	3.000	-	3,9210
2021-01-11 13:27:50	125	3,9350	-
2021-01-11 13:25:48	250	-	3,9310
2021-01-11 13:24:47	1.300	-	3,9310
2021-01-11 13:24:46	100	3,9390	-
2021-01-11 13:21:54	1.500	3,9330	-
2021-01-11 13:17:11	200	-	3,9350
2021-01-11 13:16:42	1.500	3,9400	-
2021-01-11 13:16:39	38	3,9410	-
2021-01-11 13:10:39	1.300	3,9410	-
2021-01-11 13:09:19	1.300	3,9350	-
2021-01-11 13:09:02	1.300	3,9350	-
2021-01-11 13:07:04	24	3,9280	-
2021-01-11 13:04:59	500	3,9200	-
2021-01-11 13:04:06	128	3,9200	-
2021-01-11 13:01:39	10	3,9160	-
2021-01-11 13:01:37	1.300	-	3,9090
2021-01-11 13:00:03	700	3,9060	-
2021-01-11 12:58:59	50	3,9170	-
2021-01-11 12:57:33	50	3,9170	-
2021-01-11 12:57:02	3.000	3,9280	-
2021-01-11 12:56:30	550	3,9250	-
2021-01-11 12:52:52	1.300	3,9170	-
2021-01-11 12:51:38	1.000	3,9230	-
2021-01-11 12:51:30	215	-	3,9140
2021-01-11 12:51:01	250	3,9260	-
2021-01-11 12:50:58	100	3,9260	-
2021-01-11 12:47:49	1.500	3,9330	-
2021-01-11 12:42:21	3	-	3,9430
2021-01-11 12:41:00	500	3,9450	-
2021-01-11 12:36:57	3.100	3,9470	-
2021-01-11 12:30:30	2.000	3,9550	-
2021-01-11 12:25:03	2.750	-	3,9510
2021-01-11 12:24:40	600	-	3,9510
2021-01-11 12:23:58	40	-	3,9460
2021-01-11 12:18:12	1.000	-	3,9520
2021-01-11 12:16:02	1.000	3,9490	-
2021-01-11 12:13:06	1.980	-	3,9410
2021-01-11 12:13:04	500	3,9490	-

2021-01-11 12:08:27	452	-	3,9320
2021-01-11 12:01:30	50	3,9510	-
2021-01-11 11:57:12	69	3,9460	-
2021-01-11 11:56:05	700	3,9420	-
2021-01-11 11:53:14	1.300	3,9450	-
2021-01-11 11:52:08	200	-	3,9440
2021-01-11 11:50:07	500	3,9540	-
2021-01-11 11:46:46	500	3,9460	-
2021-01-11 11:46:12	500	3,9470	-
2021-01-11 11:46:05	200	-	3,9390
2021-01-11 11:45:16	1.180	3,9450	-
2021-01-11 11:39:08	1.500	-	3,9420
2021-01-11 11:38:59	2.000	-	3,9420
2021-01-11 11:33:01	500	3,9370	-
2021-01-11 11:32:17	140	-	3,9270
2021-01-11 11:27:02	1.500	3,9390	-
2021-01-11 11:25:29	1.000	3,9350	-
2021-01-11 11:21:13	1.000	3,9500	-
2021-01-11 11:19:16	16.855	-	3,9280
2021-01-11 11:15:38	2.000	-	3,9510
2021-01-11 11:13:59	72	-	3,9590
2021-01-11 11:12:54	1.220	-	3,9590
2021-01-11 11:10:29	1.000	3,9570	-
2021-01-11 11:08:26	3.000	3,9410	-
2021-01-11 11:06:50	1.000	-	3,9370
2021-01-11 11:02:39	2.500	-	3,9490
2021-01-11 11:01:57	50	3,9510	-
2021-01-11 11:01:40	200	3,9490	-
2021-01-11 11:01:25	2.000	-	3,9470
2021-01-11 11:00:50	1.000	3,9500	-
2021-01-11 10:59:57	2.555	3,9450	-
2021-01-11 10:59:09	2.350	-	3,9410
2021-01-11 10:57:01	500	3,9390	-
2021-01-11 10:53:53	500	3,9400	-
2021-01-11 10:43:57	1.000	-	3,9390
2021-01-11 10:43:45	250	3,9430	-
2021-01-11 10:42:51	2.500	3,9490	-
2021-01-11 10:42:17	300	3,9450	-
2021-01-11 10:41:53	400	3,9470	-
2021-01-11 10:39:56	1.000	-	3,9390
2021-01-11 10:38:35	1.000	3,9440	-
2021-01-11 10:36:45	500	3,9620	-
2021-01-11 10:34:02	600	3,9490	-
2021-01-11 10:33:47	2.500	-	3,9460
2021-01-11 10:32:02	1.785	-	3,9500
2021-01-11 10:31:33	1.200	3,9470	-
2021-01-11 10:30:22	500	3,9430	-
2021-01-11 10:28:23	2.500	3,9410	-
2021-01-11 10:24:50	450	3,9460	-
2021-01-11 10:24:29	2.000	-	3,9250
2021-01-11 10:21:49	500	3,9270	-
2021-01-11 10:21:07	2.500	3,9470	-
2021-01-11 10:18:29	3.000	-	3,9100
2021-01-11 10:18:24	1.200	3,9110	-
2021-01-11 10:15:57	200	3,9310	-
2021-01-11 10:14:48	2.000	3,9320	-
2021-01-11 10:14:45	140	-	3,9310
2021-01-11 10:14:39	1.800	-	3,9320
2021-01-11 10:14:02	250	3,9150	-
2021-01-11 10:12:58	40	-	3,9250
2021-01-11 10:12:30	2.050	3,9250	-
2021-01-11 10:11:27	2.000	-	3,8990
2021-01-11 10:10:27	1.500	-	3,9120
2021-01-11 10:09:54	120	-	3,8820
2021-01-11 10:09:39	1.500	3,8890	-
2021-01-11 10:09:31	1.300	3,9090	-
2021-01-11 10:09:10	1.000	3,9230	-
2021-01-11 10:09:05	1.250	3,9180	-
2021-01-11 10:06:04	1.000	-	3,9000
2021-01-11 10:05:37	1.000	3,8930	-
2021-01-11 10:03:49	260	-	3,9200
2021-01-11 10:02:08	514	3,9180	-
2021-01-11 10:01:59	2.000	-	3,9170
2021-01-11 10:01:58	640	3,9230	-
2021-01-11 10:01:09	1.000	-	3,9140

2021-01-11 09:59:38	380	3,8990	-
2021-01-11 09:57:15	1.000	-	3,8990
2021-01-11 09:56:29	400	3,8990	-
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2021-01-11 09:53:10	130	3,8950	-
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2021-01-11 09:51:04	1.000	-	3,9050
2021-01-11 09:50:47	645	-	3,8860
2021-01-11 09:50:20	1.000	3,8880	-
2021-01-11 09:48:17	500	3,8930	-
2021-01-11 09:47:58	50	3,8970	-
2021-01-11 09:46:43	1.630	-	3,8810
2021-01-11 09:46:41	100	-	3,8840
2021-01-11 09:43:21	100	3,8960	-
2021-01-11 09:42:32	1.500	3,8890	-
2021-01-11 09:41:56	1.550	3,8970	-
2021-01-11 09:41:34	1.000	-	3,8860
2021-01-11 09:39:56	1.000	3,8930	-
2021-01-11 09:39:11	300	-	3,8890
2021-01-11 09:38:21	1.000	3,8950	-
2021-01-11 09:38:20	200	3,8950	-
2021-01-11 09:37:18	1.000	3,8970	-
2021-01-11 09:36:33	1.500	3,8980	-
2021-01-11 09:36:04	2.000	-	3,8880
2021-01-11 09:34:06	150	-	3,8850
2021-01-11 09:33:41	300	3,8910	-
2021-01-11 09:32:42	2.000	-	3,8920
2021-01-11 09:32:10	1.000	3,8960	-
2021-01-11 09:31:55	2.600	3,9000	-
2021-01-11 09:30:19	2.500	3,8900	-
2021-01-11 09:29:49	130	3,8930	-
2021-01-11 09:28:19	100	3,9000	-
2021-01-11 09:28:19	2.000	3,9000	-
2021-01-11 09:28:19	1.000	3,9000	-
2021-01-11 09:27:59	250	3,9060	-
2021-01-11 09:25:55	600	3,9060	-
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2021-01-11 09:23:39	125	3,9170	-
2021-01-11 09:23:06	1.000	3,9050	-
2021-01-11 09:22:38	1.000	3,9070	-
2021-01-11 09:21:06	2.000	3,9150	-
2021-01-11 09:20:42	1.220	3,9170	-
2021-01-11 09:19:52	1.000	-	3,9190
2021-01-11 09:19:42	2.000	3,9270	-
2021-01-11 09:17:43	1.000	3,9400	-
2021-01-11 09:16:26	10	3,9390	-
2021-01-11 09:15:14	47	-	3,9460
2021-01-11 09:15:09	2.500	3,9550	-
2021-01-11 09:12:56	20	-	3,9500
2021-01-11 09:12:19	1.000	3,9500	-
2021-01-11 09:12:13	500	3,9500	-
2021-01-11 09:10:28	250	3,9290	-
2021-01-11 09:07:47	200	-	3,9360
2021-01-11 09:07:23	200	-	3,9340
2021-01-11 09:05:01	107	3,9350	-
2021-01-11 09:04:33	2.500	3,9320	-
2021-01-11 09:03:56	1.000	-	3,9300
2021-01-11 09:03:35	500	3,9380	-
2021-01-11 09:03:17	1.000	3,9420	-
2021-01-11 09:02:46	1.500	-	3,9340
2021-01-11 09:01:01	1.000	-	3,9320
2021-01-11 08:59:22	150	-	3,9270
2021-01-11 08:58:28	400	-	3,9240
2021-01-11 08:57:57	500	3,9220	-
2021-01-11 08:56:41	2.500	3,9260	-
2021-01-11 08:55:03	120	3,9240	-
2021-01-11 08:54:14	175	-	3,9210
2021-01-11 08:51:39	2.500	3,9310	-
2021-01-11 08:51:28	250	3,9300	-
2021-01-11 08:51:14	50	3,9290	-
2021-01-11 08:50:03	2.500	3,9480	-
2021-01-11 08:50:01	1.000	3,9440	-
2021-01-11 08:49:04	500	3,9490	-
2021-01-11 08:48:59	1.250	3,9510	-

2021-01-11 08:48:43	2.500	3,9540	-
2021-01-11 08:46:52	450	-	3,9430
2021-01-11 08:46:43	2.100	3,9500	-
2021-01-11 08:46:00	1.000	3,9400	-
2021-01-11 08:45:45	200	3,9520	-
2021-01-11 08:45:40	30	-	3,9460
2021-01-11 08:44:30	1.010	3,9500	-
2021-01-11 08:42:29	1.000	3,9620	-
2021-01-11 08:42:01	280	3,9460	-
2021-01-11 08:41:40	500	3,9540	-
2021-01-11 08:41:17	2.000	3,9520	-
2021-01-11 08:40:36	1.300	3,9500	-
2021-01-11 08:39:04	1.090	-	3,9340
2021-01-11 08:38:39	130	-	3,9540
2021-01-11 08:38:35	1.000	-	3,9560
2021-01-11 08:38:28	140	3,9670	-
2021-01-11 08:38:10	1.000	3,9720	-
2021-01-11 08:37:24	2.000	3,9710	-
2021-01-11 08:35:50	4	3,9520	-
2021-01-11 08:34:55	1.000	-	3,9070
2021-01-11 08:34:33	100	3,9200	-
2021-01-11 08:33:53	135	-	3,9490
2021-01-11 08:33:36	5.000	-	3,9010
2021-01-11 08:32:54	1.400	-	3,9440
2021-01-11 08:32:45	200	-	3,9240
2021-01-11 08:32:37	1.500	3,9360	-
2021-01-11 08:31:59	2.180	-	3,9120
2021-01-11 08:31:36	5.000	-	3,8810
2021-01-11 08:31:05	1.000	-	3,9010
2021-01-11 08:30:53	85	3,9080	-
2021-01-11 08:30:27	758	-	3,9100
2021-01-11 08:30:12	270	-	3,9070
2021-01-11 08:29:59	5.000	-	3,9030
2021-01-11 08:25:11	500	3,8770	-
2021-01-11 08:24:49	1.000	3,8890	-
2021-01-11 08:23:21	300	3,9250	-
2021-01-11 08:22:55	300	3,9360	-
2021-01-11 08:22:28	200	3,9390	-
2021-01-11 08:21:34	100	3,9340	-
2021-01-11 08:21:08	500	3,9530	-
2021-01-11 08:19:06	127	3,9500	-
2021-01-11 08:18:52	1.300	3,9510	-
2021-01-11 08:18:08	7.000	-	3,9220
2021-01-11 08:17:16	30	3,9000	-
2021-01-11 08:17:15	2.500	3,9190	-
2021-01-11 08:17:11	3.000	-	4,0510
2021-01-11 08:16:10	196	-	3,9170
2021-01-11 08:15:16	65	-	3,9130
2021-01-11 08:13:54	135	3,9240	-
2021-01-11 08:13:33	500	-	3,9140
2021-01-11 08:13:16	560	-	3,8810
2021-01-11 08:12:42	500	3,8670	-
2021-01-11 08:12:29	140	-	3,8510
2021-01-11 08:10:37	7.700	-	3,8500
2021-01-11 08:10:15	1.500	-	3,8190
2021-01-11 08:09:42	135	3,8340	-
2021-01-11 08:09:38	6.500	3,8470	-
2021-01-11 08:08:46	650	-	3,8830
2021-01-11 08:08:43	129	3,8970	-
2021-01-11 08:07:40	50	3,8880	-
2021-01-11 08:07:40	500	3,8880	-
2021-01-11 08:07:28	170	3,9380	-
2021-01-11 08:07:13	130	3,9370	-
2021-01-11 08:07:11	150	3,9410	-
2021-01-11 08:06:36	128	3,9600	-
2021-01-11 08:05:50	630	3,9540	-
2021-01-11 08:05:48	200	-	3,9420
2021-01-11 08:05:45	50	3,9510	-
2021-01-11 07:50:10	1.000	3,9430	-
2021-01-11 07:50:02	130	3,9430	-
2021-01-11 07:49:10	500	3,9430	-
2021-01-11 07:49:05	80	-	3,8470
2021-01-11 07:48:57	350	3,9430	-
2021-01-11 07:48:11	508	3,9050	-
2021-01-11 07:47:22	260	3,9430	-

2021-01-11 07:45:49	910	-	3,8750
2021-01-11 07:45:48	440	-	3,8750
2021-01-11 07:45:26	1.500	3,9050	-
2021-01-11 07:44:24	826	-	3,8950
2021-01-11 07:43:39	250	-	3,8950
2021-01-11 07:41:47	500	3,9450	-
2021-01-11 07:37:38	200	3,9890	-
2021-01-11 07:37:19	50	-	3,9760
2021-01-11 07:35:39	1.000	-	3,9860
2021-01-11 07:32:17	1.500	-	3,9520
2021-01-11 07:30:45	1.000	-	4,0010
2021-01-11 07:30:26	1.000	-	3,9800
2021-01-11 07:30:18	1.700	-	4,0000
2021-01-11 07:29:29	1.250	4,0280	-
2021-01-11 07:28:58	1.000	-	3,9830
2021-01-11 07:27:19	1.000	4,0050	-
2021-01-11 07:27:17	3.000	4,0320	-
2021-01-11 07:27:15	500	4,0050	-
2021-01-11 07:26:29	70	4,0050	-
2021-01-11 07:26:25	150	4,0050	-
2021-01-11 07:25:51	250	4,0050	-
2021-01-11 07:24:45	1.000	-	3,9660
2021-01-11 07:24:35	200	4,0160	-
2021-01-11 07:24:20	200	-	3,9800
2021-01-11 07:22:58	40	4,0050	-
2021-01-11 07:22:36	969	-	3,9760
2021-01-11 07:21:56	230	-	3,9760
2021-01-11 07:21:33	500	4,0330	-
2021-01-11 07:20:48	500	-	4,0060
2021-01-11 07:20:43	500	4,0430	-
2021-01-11 07:20:23	500	-	3,9760
2021-01-11 07:19:16	1.000	3,9940	-
2021-01-11 07:19:16	100	3,9940	-
2021-01-11 07:19:16	500	3,9940	-
2021-01-11 07:18:51	125	4,0740	-
2021-01-11 07:18:43	850	-	3,9990
2021-01-11 07:16:58	800	4,0160	-
2021-01-11 07:15:37	1.200	4,0440	-
2021-01-11 07:14:34	1.300	4,0450	-
2021-01-11 07:13:36	250	4,0260	-
2021-01-11 07:13:18	500	4,0160	-
2021-01-11 07:11:04	160	4,0550	-
2021-01-11 07:11:03	88	-	3,9960
2021-01-11 07:07:36	2.500	-	4,0750
2021-01-11 07:07:36	1.100	-	4,1050
2021-01-11 07:05:31	200	-	4,1050
2021-01-11 07:05:28	1.000	-	4,1050
2021-01-11 07:05:24	200	-	4,1050
2021-01-11 07:05:03	360	4,0990	-
2021-01-11 07:04:15	800	-	4,1050
2021-01-11 07:03:01	200	4,1610	-
2021-01-11 07:02:47	250	-	4,1020
2021-01-11 07:00:44	1.000	-	4,1200
2021-01-11 07:00:11	5	4,1810	-
2021-01-11 07:00:11	15	4,1810	-
2021-01-11 07:00:11	6	4,1810	-
2021-01-11 07:00:11	15	4,1810	-
2021-01-11 07:00:11	50	4,1810	-
2021-01-11 07:00:11	10	4,1810	-
2021-01-11 07:00:11	537	4,1810	-
2021-01-11 07:00:11	45	4,1810	-
2021-01-11 07:00:11	20	4,1810	-
2021-01-11 07:00:11	250	4,1810	-
2021-01-11 07:00:11	166	4,1810	-
2021-01-11 07:00:11	150	4,1810	-
2021-01-11 07:00:11	12	4,1810	-
2021-01-11 07:00:11	29	4,1810	-
2021-01-11 07:00:11	90	4,1810	-
2021-01-11 07:00:11	65	4,1810	-
2021-01-11 07:00:11	280	4,1810	-
2021-01-11 07:00:11	367	4,1810	-
2021-01-11 07:00:11	125	4,1810	-
2021-01-11 07:00:11	25	4,1810	-
2021-01-11 07:00:11	250	4,1810	-
2021-01-11 07:00:11	1.400	4,1810	-

2021-01-11 07:00:11	1	4,1810	-
2021-01-11 07:00:11	25	4,1810	-
2021-01-11 07:00:11	160	4,1810	-
2021-01-11 07:00:11	3	4,1810	-
2021-01-11 07:00:11	200	4,1810	-
2021-01-11 07:00:11	1.800	4,1810	-
2021-01-11 07:00:11	120	4,1810	-
2021-01-11 07:00:11	400	4,1810	-
2021-01-11 07:00:11	100	4,1810	-
2021-01-11 07:00:11	250	4,1810	-
2021-01-11 07:00:11	20	4,1810	-
2021-01-11 07:00:11	100	4,1810	-
2021-01-11 07:00:11	470	4,1810	-
2021-01-11 07:00:11	200	4,1810	-
2021-01-11 07:00:11	480	4,1810	-
2021-01-11 07:00:11	300	4,1810	-
2021-01-11 07:00:11	100	4,1810	-
2021-01-11 07:00:11	250	4,1810	-
2021-01-11 07:00:11	16	4,1810	-
2021-01-11 07:00:11	240	4,1810	-
2021-01-11 07:00:11	250	4,1810	-
2021-01-11 07:00:11	50	4,1810	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-11 19:18:23	5.000	0,6280	-
2021-01-11 08:15:59	788	-	0,6200

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-01-11 15:17:12	29	17,4000	-
2021-01-11 13:05:03	150	16,5000	-

Twilio Inc. **US90138F1021**

2021-01-11 11:46:48	60	-	297,9500
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Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
2021-01-11 19:32:58	5.000	-	1,3900
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2021-01-11 20:40:40	6	44,7900	-
2021-01-11 17:58:38	10	-	44,7000
2021-01-11 17:52:21	100	-	44,7900
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
2021-01-11 07:10:47	20	37,7000	-
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2021-01-11 08:09:42	1.000	-	15,3100
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214

UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-01-11 07:00:03	6	-	103,4400
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477

UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX STRG FD-EQUITY EU-B			LU0073129206
UBS LUX STRG FD-FIX INC E-B			LU0039703029
UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS MSCI Global Liquid Corporate			LU2099992260
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HH44
2021-01-11 19:30:49	3	13,3620	-
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(IrI)ETF PLC-MSCI S&P 500			IE00B7K93397
2021-01-11 15:24:23	150	-	50,6560
2021-01-11 15:18:50	150	-	50,6800
2021-01-11 15:14:21	150	-	50,6840
2021-01-11 14:48:56	200	-	50,5160
2021-01-11 14:24:10	300	-	50,5000
2021-01-11 14:17:04	255	-	50,4640
2021-01-11 09:39:56	110	-	50,4920
2021-01-11 09:37:20	225	-	50,5570
2021-01-11 09:26:59	148	-	50,5440
2021-01-11 09:21:49	16	-	50,5610
2021-01-11 09:21:01	155	-	50,5490
2021-01-11 08:41:07	365	-	50,4850
UBS(IrI)ETF PLC-MSCI USA			IE00B77D4428
UBS(IrI)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(IrI)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
2021-01-11 07:59:07	75	-	20,8350
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658

UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barcl.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
2021-01-11 13:32:21	37	-	29,2050
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
2021-01-11 10:32:37	785	-	38,8250
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876

2021-01-11 12:14:28	40	110,2390	-
2021-01-11 09:55:40	90	110,1590	-
2021-01-11 07:27:12	3	109,7130	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-01-11 09:36:44	100	-	70,8100
2021-01-11 08:34:46	6	-	70,5900
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-11 19:28:20	2	225,3590	-
2021-01-11 15:24:17	401	-	225,4950
2021-01-11 14:35:45	14	225,0050	-
2021-01-11 14:27:45	44	224,8700	-
2021-01-11 12:00:44	7	225,8350	-
2021-01-11 11:53:05	25	-	225,6050
2021-01-11 07:00:05	6	225,2080	-
2021-01-11 07:00:05	15	225,2080	-
2021-01-11 07:00:05	10	225,2080	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-01-11 17:56:40	3	-	104,8400
2021-01-11 16:22:42	20	-	104,7400
2021-01-11 16:07:53	7	-	104,8200
2021-01-11 14:12:22	50	104,4400	-
2021-01-11 13:13:02	100	104,7000	-
2021-01-11 13:01:05	200	104,5600	-
2021-01-11 11:59:50	18	104,7600	-
2021-01-11 11:04:18	16	-	104,7400
2021-01-11 09:21:11	50	104,6200	-
2021-01-11 09:04:33	600	-	104,6200
2021-01-11 08:10:00	235	104,7000	-
2021-01-11 07:11:51	10	104,6600	-
2021-01-11 07:00:07	25	104,6400	-
2021-01-11 07:00:07	10	104,6400	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UCB SA 04/02/22			BE0002488634

UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
2021-01-11 13:44:49	600	-	0,8700
2021-01-11 11:49:05	95	0,9350	-
UGI CORP.			US9026811052
2021-01-11 08:02:32	100	29,0000	-
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070
2021-01-11 10:54:32	150	-	29,6000
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2021-01-11 11:16:26	10	43,9200	-
2021-01-11 10:06:55	75	-	44,0600
Under Armour Inc.			US9043112062
UNEDIC 20/30			FR0013489259
UNEDIC 20/30 MTN			FR0014000L31
UNEDIC 20/35 MTN			FR0013524410
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 20/35			XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462

Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 20/35 MTN	AT000B049846
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273

UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
2021-01-11 17:28:06	12	49,1300	-
2021-01-11 16:55:38	25	-	49,0600
2021-01-11 15:32:28	65	49,2000	-
2021-01-11 08:19:22	25	49,3700	-
2021-01-11 07:00:28	9	-	49,2200
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-01-11 14:37:36	22	-	30,4800
2021-01-11 11:53:51	60	-	30,8600
2021-01-11 10:34:55	15	-	30,9200
2021-01-11 08:58:07	110	-	30,7800

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2021-01-11 19:47:53	20	-	36,2400
2021-01-11 17:17:46	15	36,4500	-
2021-01-11 12:37:46	200	36,4300	-
2021-01-11 12:32:18	150	-	36,3500

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2021-01-11 13:56:46	200	13,5800	-
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United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

2021-01-11 17:18:16	7	212,3000	-
2021-01-11 16:57:56	75	213,6000	-
2021-01-11 15:11:59	10	214,6000	-

2021-01-11 12:36:33	5	214,4000	-
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2021-01-11 10:23:13	50	297,1500	-
2021-01-11 07:39:35	2	297,7000	-
2021-01-11 07:00:01	5	-	295,0500
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2021-01-11 08:20:19	30	19,2000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URUGUAY 13/24			US760942AZ58

URW 16/25 MTN	XS1523192588
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/27 MTN	FR0014000UC8
URW 20/30 MTN	FR0013506821
URW 20/31 MTN	FR0014000UD6
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828N894
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128283X64

US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828G872
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828M490
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828S356
US TREASURY 2023	US9128284X55

US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828VS66
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828W481
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284Z04

US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828J272
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828S505
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282R06
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84

US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RL44
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
USA 19/21	US912828YJ31
USA 19/21	US9128286D73
USA 19/21	US9128286V71
USA 19/21	US912828YP90
USA 19/21	US912828YT13
USA 19/21	US9128287F13
USA 19/22	US9128286C90

USA 19/22	US9128287C81
USA 19/22	US9128286Y11
USA 19/22	US9128286H87
USA 19/22	US912828YK04
USA 19/22	US9128286U98
USA 19/22	US912828YF19
USA 19/22	US912828YW42
USA 19/23	US912828Z294
USA 19/24	US912828YH74
USA 19/24	US912828YV68
USA 19/24	US9128286G05
USA 19/24	US9128286R69
USA 19/24	US912828Y875
USA 19/24	US912828YM69
USA 19/25	US912828Z526
USA 19/26	US912828YU85
USA 19/26	US912828YG91
USA 19/26	US912828YQ73
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SF66
USA 19/49	US912810SJ88
USA 20/22	US912828Z609
USA 20/22	US912828ZG82
USA 20/22	US91282CAG69

USA 20/22	US912828ZM50
USA 20/22	US91282CAC55
USA 20/22	US912828ZR48
USA 20/22	US912828ZA13
USA 20/22	US91282CAR25
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAK71
USA 20/23	US912828ZP81
USA 20/23	US91282CAF86
USA 20/23	US912828Z864
USA 20/23	US91282CAW10
USA 20/23	US912828ZU76
USA 20/23	US91282CBA80
USA 20/25	US912828ZT04
USA 20/25	US912828ZC78
USA 20/25	US912828ZL77
USA 20/25	US91282CAJ09
USA 20/25	US91282CAT80
USA 20/25	US912828ZJ22
USA 20/25	US91282CAB72
USA 20/27	US91282CAD39
USA 20/27	US912828ZB95
USA 20/27	US91282CAU53
USA 20/27	US912828ZN34
USA 20/27	US91282CAY75
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US912810SN90

USA 20/50			US912810SS87
USA 20/50			US91282CAV37
USA20/27			US912828Z781
UTD AIRLINES HLDGS 19/25			US910047AK50
UTD AIRLINES HLDGS 2022			US910047AJ87
UTD OV. BK 18/23 MTN			XS1877520194
UTD OV. BK 20/31 FLR MTN			XS2230275633
UTD OVER.BK 20/27 MTN			XS2264978623
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 20/30			US91324PDX78
UTD. HEALTH 20/40			US91324PDY51
UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/25			US918204BA53
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
2021-01-11 16:51:35	10	-	71,9100
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
2021-01-11 13:11:23	6	-	30,0900

Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALLOUREC 17/22 REGS			XS1700480160
Vallourec S.A.			FR0013506730
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Van Lanschot Kempen N.V.			NL0000302636
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-01-11 15:41:05	350	31,6200	-
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2021-01-11 15:38:15	350	31,5800	-
2021-01-11 14:06:49	16	31,4500	-
2021-01-11 14:02:49	35	-	31,4700
2021-01-11 10:21:53	25	-	31,9050
2021-01-11 09:34:02	110	-	31,9050
2021-01-11 08:43:53	3	31,9300	-
2021-01-11 08:06:54	200	-	31,8200
2021-01-11 07:00:04	4	31,7450	-
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-01-11 20:49:00	100	37,4800	-
2021-01-11 07:43:32	80	37,5000	-
2021-01-11 07:01:38	50	37,3850	-
VanEck Vectors Morningstar Globa			IE00BLOBMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09

2021-01-11 15:49:47	131	-	38,2300
2021-01-11 15:26:10	80	-	38,2000
2021-01-11 12:16:35	526	38,0550	-
2021-01-11 11:46:09	131	38,0650	-
2021-01-11 11:25:57	131	38,0050	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-01-11 08:53:05	300	17,7160	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-01-11 17:58:41	200	-	47,8100
2021-01-11 15:41:57	20	47,8100	-
2021-01-11 15:32:16	11	47,7950	-
2021-01-11 10:37:18	12	47,7500	-
2021-01-11 09:17:34	20	47,6350	-
2021-01-11 07:52:15	40	47,6200	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-01-11 20:43:11	20	89,1100	-
2021-01-11 18:42:48	35	89,2000	-
2021-01-11 18:37:58	25	89,2600	-
2021-01-11 16:56:10	16	89,2200	-
2021-01-11 16:37:03	28	89,3200	-
2021-01-11 16:05:18	1	-	89,2700
2021-01-11 15:48:52	17	-	89,2200
2021-01-11 15:21:11	100	-	89,2300
2021-01-11 14:43:35	220	89,0300	-
2021-01-11 14:13:47	12	88,9300	-
2021-01-11 12:49:53	1.100	89,2100	-
2021-01-11 12:45:42	1.100	89,2000	-
2021-01-11 12:23:06	100	-	89,2100
2021-01-11 12:02:36	25	89,3100	-
2021-01-11 11:31:57	10	-	89,2500
2021-01-11 11:22:16	13	-	89,2500
2021-01-11 09:12:43	38	89,1000	-
2021-01-11 09:02:21	100	-	89,1800
2021-01-11 08:37:01	8	-	88,9500
2021-01-11 08:26:31	110	89,0800	-
2021-01-11 07:00:05	4	89,0500	-
2021-01-11 07:00:05	60	89,0500	-
2021-01-11 07:00:05	35	89,0500	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-01-11 16:33:26	100	66,2100	-
2021-01-11 13:22:30	600	66,0000	-
2021-01-11 10:31:03	38	66,1400	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2021-01-11 10:53:11	350	78,1300	-
2021-01-11 08:20:34	92	-	78,0700
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07

Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-01-11 20:10:22	225	-	59,3000
2021-01-11 11:05:18	27	-	59,3330
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-01-11 10:36:15	18	58,6300	-
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
2021-01-11 15:21:23	48	10,6500	-
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2021-01-11 07:00:03	27	-	233,7000
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704

VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-01-11 20:59:04	50	21,8400	-
2021-01-11 15:41:44	9	21,5900	-
2021-01-11 08:55:39	52	-	21,7400
2021-01-11 08:26:51	150	-	21,8900
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
2021-01-11 10:36:45	45	2,1640	-
2021-01-11 07:10:31	1.500	-	2,0440
Verbund AG			AT0000746409
2021-01-11 14:23:03	10	74,9500	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
Vericel Corp.			US92346J1088
2021-01-11 11:23:43	25	29,5800	-
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38

VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2021-01-11 14:39:31	4	191,1600	-
2021-01-11 11:23:48	3	194,5600	-
2021-01-11 09:11:01	3	-	193,0400
2021-01-11 07:00:01	16	193,8000	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
Vertiv Holdings Co.			US92537N1081

Very Good Food Co. Inc., The			CA88340B1094
2021-01-11 20:16:07	20	5,0600	-
2021-01-11 13:56:37	106	4,7400	-
Vestas Wind Systems AS			DK0010268606
2021-01-11 20:04:13	5	206,5000	-
2021-01-11 16:59:14	7	205,9000	-
2021-01-11 16:53:27	10	205,9000	-
2021-01-11 14:56:22	5	203,0000	-
2021-01-11 13:54:55	50	-	203,2000
2021-01-11 13:49:23	4	203,7000	-
2021-01-11 12:14:07	25	-	205,5000
2021-01-11 11:25:58	15	205,6000	-
2021-01-11 09:02:45	25	205,5000	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
2021-01-11 12:38:23	40	33,0000	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
2021-01-11 12:04:54	380	8,0700	-
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
2021-01-11 16:30:06	250	-	21,9000
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516

VINCI S.A.			FR0000125486
2021-01-11 15:22:17	150	-	82,7400
2021-01-11 15:18:53	9	-	82,6600
2021-01-11 12:44:10	220	83,8000	-
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 20/28 MTN			FR0014000PF1
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2021-01-11 07:00:31	100	9,5200	-
Vista Gold Corp. (New)			CA9279263037
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310

VIVION INV. 19/25 XS2070311431

VivoPower International PLC GB00BD3VDH82

2021-01-11 09:30:53 35 8,6000 -

Vizsla Resources Corp. CA92857Y1060

VMED 02 UK I 20/31 REGS XS2231188876

VMWARE 20/25 US928563AD71

VMWARE 20/27 US928563AE54

VMWARE 20/27 US928563AF20

Vodafone Group PLC GB00BH4HKS39

2021-01-11 16:58:26 665 - 1,4376

2021-01-11 13:43:56 2.500 - 1,4356

2021-01-11 13:11:18 250 1,4442 -

2021-01-11 08:08:10 10.000 - 1,4300

2021-01-11 08:06:21 10.000 - 1,4270

2021-01-11 08:05:14 10.000 - 1,4300

2021-01-11 07:05:10 100 - 1,4256

Vodafone Group PLC 4,65 % XS0479869744

Vodafone Group PLC DL-FLR Notes US92857WBQ24

VODAFONE GROUP PLC EO-MED.-TERM XS1499604905

Vodafone Group PLC EO-Med.-Term XS1652855815

VODAFONE GRP 02/32 US92857WAB63

VODAFONE GRP 12/22 US92857WAZ32

VODAFONE GRP 13/23 US92857WBC38

VODAFONE GRP 13/43 US92857WBD11

VODAFONE GRP 17/21 MTN XS1574681620

VODAFONE GRP 17/22 MTN AU3CB0249365

VODAFONE GRP 17/37 MTN XS1721422902

VODAFONE GRP 18/79 FLR XS1888179477

VODAFONE GRP 19/39 MTN XS2002019060

VODAFONE GRP 19/49 US92857WBS89

VODAFONE GRP 19/50 US92857WBU36

VODAFONE GRP 19/59 US92857WBT62

VODAFONE GRP 20/80 FLR XS2225157424

VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
2021-01-11 09:02:15	6.000	-	104,3500
voestalpine AG			AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209
VOLKSW.FIN.SERV.MTN.20/28			XS2152061904
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 14/39 MTN			XS1082890663
VOLKSWAGEN INTL 18/26			XS1910948089

VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
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Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1586555861
Volkswagen Intl Finance N.V. EO-				XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
VOLKSWAGEN LEASING 21/23				XS2282093769
VOLKSWAGEN LEASING 21/26				XS2282094494
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS2014292937
Voltabox AG				DE000A2E4LE9
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VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
2021-01-11 12:55:06	200	21,0000		-
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
VONOVIA FIN 20/30 MTN				DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0

Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
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-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945

VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399

VW, Vz. A.	DE0007664039
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2021-01-11 15:03:57	4	144,8000	-
2021-01-11 14:46:30	69	143,9000	-
2021-01-11 14:42:40	40	-	143,8400
2021-01-11 14:37:27	10	143,6600	-
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2021-01-11 14:32:06	100	-	143,9000
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2021-01-11 11:36:04	48	145,0800	-
2021-01-11 11:25:01	5	-	145,1200
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2021-01-11 10:32:08	44	-	145,7800
2021-01-11 10:23:38	200	145,5600	-
2021-01-11 10:23:26	120	-	145,4800
2021-01-11 10:12:03	21	144,9200	-
2021-01-11 10:09:23	44	-	144,5800
2021-01-11 10:01:42	44	144,5600	-
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2021-01-11 09:58:31	13	-	144,8000
2021-01-11 09:54:35	35	-	144,6400
2021-01-11 09:49:37	44	144,6600	-
2021-01-11 09:46:09	48	-	144,6800
2021-01-11 09:43:44	44	-	144,8200

2021-01-11 09:39:27	44	144,6600	-
2021-01-11 09:37:35	44	-	144,5800
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2021-01-11 09:29:44	100	144,7200	-
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2021-01-11 09:20:16	44	-	144,4600
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2021-01-11 09:19:00	44	144,6000	-
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2021-01-11 07:24:42	50	145,5800	-
2021-01-11 07:18:32	20	-	145,5000
2021-01-11 07:17:07	14	145,5800	-
2021-01-11 07:02:12	20	-	145,7600
2021-01-11 07:02:10	51	-	145,7600
2021-01-11 07:01:32	14	-	145,7600
2021-01-11 07:00:56	140	145,9200	-
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VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wal-Mart Stores Inc. **US9311421039**

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

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2021-01-11 16:51:35	200	38,8350	-
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2021-01-11 07:00:36	70	-	37,3050

WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLISER KANT.-BK 11-21	CH0129057367
WALLISER KANT.-BK 13-22	CH0224574647
WALLISER KTB 20/32	CH0536893362
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2040	US931142CV30
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66

WALT DISNEY 20/51				US254687FZ49
WALT DISNEY 20/60				US254687GA88
WARBURG INVEST RESPONSIBLE - Eur				DE0006780265
Warburg Value Fund				LU0208289198
WARBURG VALUE FUND-B				LU0208289271
WARBURG-DEFENSIV-FONDS				DE0009765396
Warehouses De Pauw S.C.A.				BE0974349814
Warner Music GRP Corp				US9345502036
Warrior Met Coal Inc.				US93627C1018
Wartsila Corp.				FI0009003727
Washington Prime Group Inc.				US93964W4050
WashTec AG				DE0007507501
2021-01-11 08:42:16	100	-		46,8500
2021-01-11 08:35:17	250	-		46,8500
2021-01-11 08:07:31	50	45,5500		-
Wastbygg Gruppen AB				SE0014453874
Waste Connections Inc.				CA94106B1013
WASTE MGMT 20/25				US94106LBL27
WASTE MGMT 20/28				US94106LBN82
WASTE MGMT 20/31				US94106LBP31
WASTE MGMT 20/50				US94106LBM00
Wayfair Inc. Cl.A				US94419L1017
WD-40 Co.				US9292361071
WEC Energy Group Inc.				US92939U1060
WEIBO 17/22 CV				US948596AC55
Weibo Corp.				US9485961018
Weimob Inc.				KYG9T20A1060
Weir Group PLC				GB0009465807
WELLS FA.CA.CORP. 2023MTN				CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36

WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 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 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299

WELLS FARGO 20/25 MTN			CH0545766518
WELLS FARGO 20/26 FLR MTN			US95000U2N22
WELLS FARGO 20/28 FLR MTN			US95000U2S19
WELLS FARGO 20/41 FLR MTN			US95000U2Q52
WELLS FARGO 2021			CA949746RU79
WELLS FARGO 2022 FLR			US949746SP73
WELLS FARGO 2022 MTN			US95000U2B83
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
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Western Digital Corp.			US9581021055
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WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35

Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65

WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/21			US961214DU48
WESTPAC BKG 18/21 FLR			US961214DV21
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
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Westwing Group AG			DE000A2N4H07
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2021-01-11 15:59:27	20	34,0950	-
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2021-01-11 14:20:11	30	-	33,7100
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2021-01-11 13:09:32	15	33,8450	-
2021-01-11 10:02:08	80	34,8500	-
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2021-01-11 07:15:16	80	-	35,3000
2021-01-11 07:11:42	18	-	35,3000
Wex Inc.			US96208T1043

WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
2021-01-11 08:35:33	66	27,2800	-
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
2021-01-11 09:12:05	40	-	28,1800
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
2021-01-11 15:47:03	50	30,6500	-
2021-01-11 14:37:08	131	-	30,4600
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904

Wirecard

DE0007472060

2021-01-11 19:53:38	270	-	0,5172
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2021-01-11 19:39:41	60	-	0,5102
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2021-01-11 19:03:05	20	-	0,5192
2021-01-11 18:59:52	200	0,5363	-
2021-01-11 18:43:29	60	-	0,5303
2021-01-11 17:54:43	400	0,5379	-
2021-01-11 17:42:27	140	-	0,5282
2021-01-11 17:18:25	50	-	0,5153
2021-01-11 17:14:35	20	-	0,5103
2021-01-11 16:57:10	100	0,5198	-
2021-01-11 16:54:12	20	-	0,5052
2021-01-11 16:28:11	50	-	0,5018
2021-01-11 16:25:49	45	-	0,5010
2021-01-11 16:06:38	40	-	0,5018
2021-01-11 15:31:02	50	-	0,5061
2021-01-11 15:29:39	15	-	0,5031
2021-01-11 15:21:47	55	-	0,4808
2021-01-11 15:06:16	80	-	0,5016
2021-01-11 15:02:19	60	-	0,5172
2021-01-11 15:02:17	500	0,5244	-
2021-01-11 14:54:36	4.000	0,5162	-
2021-01-11 14:45:21	24	-	0,5006
2021-01-11 14:44:16	15	0,5151	-
2021-01-11 14:39:41	54	-	0,5218
2021-01-11 14:13:16	150	-	0,5306
2021-01-11 13:59:30	16	-	0,5406
2021-01-11 13:40:10	21	-	0,5468
2021-01-11 13:23:16	15	-	0,5466
2021-01-11 13:20:08	11	-	0,5406
2021-01-11 13:14:50	45	-	0,5406
2021-01-11 12:51:26	2.500	-	0,5562
2021-01-11 12:14:49	50	-	0,5556
2021-01-11 12:10:32	100	-	0,5607
2021-01-11 11:59:17	3.000	-	0,5556
2021-01-11 11:59:16	100	0,5694	-
2021-01-11 11:57:23	2.000	-	0,5556
2021-01-11 11:53:34	21	-	0,5500
2021-01-11 11:47:53	35	-	0,5322
2021-01-11 11:44:59	1.500	0,5601	-
2021-01-11 11:39:38	400	-	0,5800
2021-01-11 11:32:03	60	-	0,5805
2021-01-11 11:22:00	400	0,5884	-
2021-01-11 11:20:26	6	0,5884	-
2021-01-11 11:09:07	15.500	0,6444	-
2021-01-11 11:00:31	200	-	0,5856
2021-01-11 10:57:41	195	-	0,5886
2021-01-11 10:57:12	21	-	0,5750
2021-01-11 10:49:20	16	-	0,5756
2021-01-11 10:36:38	9	-	0,5506
2021-01-11 10:34:15	20	-	0,5548
2021-01-11 10:33:26	100	-	0,5500
2021-01-11 10:32:41	25	-	0,5566
2021-01-11 10:13:21	217	-	0,5356
2021-01-11 10:09:21	100	0,5299	-
2021-01-11 10:08:32	380	-	0,5306
2021-01-11 09:58:26	118	-	0,5720
2021-01-11 09:49:10	380	0,5994	-
2021-01-11 09:36:08	100	-	0,6036
2021-01-11 09:33:53	2.000	0,6154	-
2021-01-11 09:18:33	50	-	0,5900
2021-01-11 09:16:24	40	-	0,5700
2021-01-11 09:06:13	59	-	0,6462
2021-01-11 09:05:11	15	-	0,6200
2021-01-11 09:03:36	900	0,6494	-
2021-01-11 08:59:37	18	-	0,5500
2021-01-11 08:50:59	118	-	0,5860
2021-01-11 08:37:43	210	-	0,5121
2021-01-11 07:45:20	10	-	0,4702

2021-01-11 07:21:30	100	-	0,4742
2021-01-11 07:20:55	30	-	0,4742
Wirecard AG Anleihe v.19(24/24)R			DE000A2YNQ58
WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
WisdomTree Artificial Intelligen			IE00BDVPNG13
2021-01-11 15:57:32	195	50,9400	-
2021-01-11 14:54:55	100	50,5800	-
2021-01-11 12:01:20	392	51,0700	-
2021-01-11 11:44:34	98	51,0000	-
2021-01-11 11:21:18	98	50,9800	-
2021-01-11 08:53:59	10	50,7700	-
2021-01-11 08:37:53	10	50,7300	-
WisdomTree Cloud Computing UCITS			IE00BJGWQN72
2021-01-11 17:19:17	25	44,4050	-
2021-01-11 15:42:24	200	44,6000	-
2021-01-11 12:07:52	455	44,3200	-
2021-01-11 11:45:19	113	44,3450	-
2021-01-11 11:23:07	113	44,3150	-
2021-01-11 10:08:16	60	44,2500	-
2021-01-11 09:59:18	750	44,2750	-
2021-01-11 09:57:47	750	44,2700	-
2021-01-11 09:31:30	30	44,2450	-
2021-01-11 08:41:32	23	44,1250	-
2021-01-11 08:29:53	301	44,1900	-
2021-01-11 08:04:11	375	44,3150	-
2021-01-11 07:03:36	10	44,1200	-
2021-01-11 07:01:36	50	44,1350	-
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
2021-01-11 07:00:15	2	-	214,4000
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6

Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
WOOLWO.GRP 20/25 MTN	AU3CB0272219
WOOLWO.GRP 20/30 MTN	AU3CB0272227
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/23 MTN	XS1943583341
WORLD BK 05/35	US45905CAA27
WORLD BK 11/26 ZO MTN	XS0704936243
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21	US459058FH13
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	NZIBDDT012C6

WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784

WORLD BK 2025 MTN		US45905URL07
WORLD BK 2026		US459056JQ10
WORLD BK 93/23		US459056LD78
WORLD BK 97/28 ZO MTN 1-5		XS0082720698
WORLD BK 98/25 ZERO MTN		XS0086657532
World Wrestling Entertain.Inc		US98156Q1085
WORLDLINE 19/24		FR0013448032
Worley Ltd.		AU000000WOR2
WP S.NZ (LD) 19/24 MTN		XS2016070430
WPC EUROBOND 18/26		XS1843459600
WPP FINANCE 03/23/30		XS1205548164
WPP FINANCE 20/32 MTN		XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter		XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2		XS1794084068
WPP PLC		JE00B8KF9B49
WRKCO 19/32		US92940PAF18
WT European Equities ETF		DE000A142K52
WT Germany Equities ETF		DE000A142K45
WT Japan Equities ACC ETF		DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F		XS1064049767
WUESTENROT BAUSPK.PF.8		DE000WBP0A79
WURTH FIN INTL 05/19/22		XS1234248919
Wurth Finance International BV E		XS1823518730
Wustenrot Bausparkasse AG Hyp.-P		DE000WBP0A38
Wustenrot&Wuerttembergische AG		DE0008051004
2021-01-11 08:19:04	242	- 16,7800
Wyndham Worldwide Corp.		US98310W1080
Wynn Macau Ltd.		KYG981491007
Wynn Resorts Ltd.		US9831341071

X-FAB Silicon Foundries SE			BE0974310428
2021-01-11 13:45:27	300	6,1400	-
2021-01-11 13:26:22	1.000	6,0000	-
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XEROX HLDGS 20/25 REGS			USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-11 16:16:15	2.000	1,4000	-
2021-01-11 15:05:56	2.400	-	1,3850
2021-01-11 10:14:33	70	1,4150	-
2021-01-11 07:11:02	21	1,4200	-
2021-01-11 07:11:02	500	1,4200	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-01-11 08:04:16	999	60,1400	-
2021-01-11 07:23:45	84	59,6900	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-11 18:59:54	12	41,8750	-
2021-01-11 18:54:09	65	41,8650	-
2021-01-11 15:37:31	30	41,9150	-
2021-01-11 14:56:45	24	41,7550	-
2021-01-11 14:29:34	48	41,6850	-
2021-01-11 12:32:40	12	41,8650	-
2021-01-11 12:28:54	24	41,8550	-
2021-01-11 11:35:38	24	41,8800	-
2021-01-11 10:31:26	24	41,9200	-
2021-01-11 10:30:46	86	-	41,9100
2021-01-11 09:45:15	245	41,8300	-
2021-01-11 08:54:25	72	41,8400	-
2021-01-11 08:41:21	25	41,7950	-
2021-01-11 08:38:35	12	41,7800	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M

IE00BJ0KDQ92

2021-01-11 20:41:46	10	67,0020	-
2021-01-11 19:55:52	140	-	67,1000
2021-01-11 19:17:13	90	-	67,0280
2021-01-11 17:34:32	15	67,1900	-
2021-01-11 17:29:14	2	67,1200	-
2021-01-11 16:41:22	8	67,1280	-
2021-01-11 14:31:44	150	66,8930	-
2021-01-11 11:59:47	45	67,1020	-
2021-01-11 11:04:03	90	67,1050	-
2021-01-11 10:52:34	150	67,0970	-
2021-01-11 10:46:13	372	67,1160	-
2021-01-11 10:46:03	80	67,1030	-
2021-01-11 09:17:03	704	66,9920	-
2021-01-11 09:06:04	200	67,0060	-
2021-01-11 09:02:11	181	-	67,0310
2021-01-11 08:52:17	78	-	66,9140
2021-01-11 08:43:57	5	-	66,9130
2021-01-11 07:00:06	3	67,0220	-

Xtrackers (IE) Plc - Xtrackers M

IE00BJ0KDR00

2021-01-11 20:23:20	2	88,8220	-
2021-01-11 19:07:52	2	88,9040	-
2021-01-11 16:19:38	54	89,0640	-
2021-01-11 14:31:00	115	-	88,6980
2021-01-11 14:19:38	1	88,6440	-
2021-01-11 08:54:05	96	-	88,7280
2021-01-11 08:13:28	57	-	88,8620
2021-01-11 08:11:46	15	-	88,8360
2021-01-11 08:11:28	58	-	88,8260
2021-01-11 08:11:13	4	88,8260	-
2021-01-11 08:09:32	45	88,8800	-
2021-01-11 08:09:05	6	88,8780	-
2021-01-11 08:08:37	86	-	88,8590
2021-01-11 08:08:23	22	-	88,8600
2021-01-11 08:08:02	60	-	88,8460
2021-01-11 08:07:57	11	-	88,8560
2021-01-11 08:06:56	4	88,8600	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HT60

2021-01-11 18:28:01	97	43,1050	-
2021-01-11 15:45:55	2.000	-	43,0750
2021-01-11 15:17:18	12	43,1250	-
2021-01-11 12:48:41	729	-	43,0500
2021-01-11 11:35:35	20	43,1750	-
2021-01-11 09:38:23	129	-	43,1000
2021-01-11 09:28:27	10	-	43,0650
2021-01-11 07:00:02	3	-	42,9350

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HK77

2021-01-11 17:39:33	50	36,4350	-
2021-01-11 16:05:47	1.640	36,4350	-
2021-01-11 14:07:17	140	36,3300	-
2021-01-11 13:58:25	275	36,3650	-
2021-01-11 13:57:29	690	36,3400	-
2021-01-11 12:45:27	734	-	36,3150
2021-01-11 08:53:06	200	36,0700	-
2021-01-11 08:18:18	20	-	36,1100
2021-01-11 08:17:16	30	-	36,1050
2021-01-11 07:25:17	17	-	36,0000
2021-01-11 07:23:47	110	36,1250	-

Xtrackers (IE) Plc - Xtrackers M

IE00BK1PV551

2021-01-11 17:09:04	410	60,8600	-
2021-01-11 11:04:23	195	-	60,9100
2021-01-11 10:56:24	82	60,9300	-
2021-01-11 09:40:44	80	60,8000	-
2021-01-11 09:11:20	325	60,8000	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2021-01-11 15:50:16	120	42,4250	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
2021-01-11 14:36:31	50	17,1060	-
2021-01-11 12:46:12	331	-	17,0480
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
2021-01-11 14:03:48	138	36,3700	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2021-01-11 12:47:57	253	-	42,0400
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2021-01-11 12:47:04	535	-	33,3450
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2021-01-11 12:46:16	24	42,2800	-
2021-01-11 07:00:03	25	42,2200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-11 12:09:03	600	-	25,4200
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2021-01-11 15:20:14	105	242,6500	-
2021-01-11 08:36:28	7	239,4000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2021-01-11 15:04:08	100	55,7700	-
2021-01-11 09:48:07	290	55,4700	-
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-11 13:45:21	2.850	15,1710	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65

Xtrackers - Xtrackers Stoxx Eur**LU0292104030****Xtrackers - Xtrackers ATX UCITS****LU0659579063**

2021-01-11 11:36:03	99	50,3500	-
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Xtrackers - Xtrackers CAC 40 UCI**LU0322250985****Xtrackers - Xtrackers CSI300 Swa****LU0779800910**

2021-01-11 19:08:02	220	-	16,1940
2021-01-11 14:51:16	2.200	16,1500	-
2021-01-11 14:48:15	230	-	16,1220
2021-01-11 14:28:00	70	16,1600	-
2021-01-11 13:04:39	150	16,1780	-
2021-01-11 09:52:12	75	16,1700	-
2021-01-11 07:00:01	14	-	16,0000

Xtrackers - Xtrackers DAX Income**LU0838782315**

2021-01-11 15:11:47	100	110,3400	-
2021-01-11 11:32:36	39	110,8200	-
2021-01-11 08:05:30	8	-	110,9000

Xtrackers - Xtrackers DAX UCITS**LU0274211480**

2021-01-11 17:11:02	186	133,8800	-
2021-01-11 15:03:09	9	-	133,5800
2021-01-11 14:58:27	15	-	133,5600
2021-01-11 14:53:56	87	-	133,3200
2021-01-11 14:52:21	300	133,1400	-
2021-01-11 14:43:42	1	-	133,1200
2021-01-11 14:43:25	1	-	133,1200
2021-01-11 14:43:13	4	133,1000	-
2021-01-11 14:42:13	1	-	133,1800
2021-01-11 14:42:01	1	-	133,1600
2021-01-11 14:41:55	1	-	133,1600
2021-01-11 14:41:46	4	133,1200	-
2021-01-11 14:39:43	1	-	133,2000
2021-01-11 14:39:24	1	-	133,1200
2021-01-11 14:39:20	1	-	133,0600
2021-01-11 14:39:12	4	133,0000	-
2021-01-11 14:33:37	150	133,3200	-
2021-01-11 14:30:06	41	132,9200	-
2021-01-11 14:07:15	1	-	133,2400
2021-01-11 14:07:05	1	-	133,2400
2021-01-11 14:06:56	4	133,2200	-
2021-01-11 14:03:10	113	-	133,2200
2021-01-11 13:58:25	15	133,2600	-
2021-01-11 13:51:52	750	133,3000	-
2021-01-11 13:31:55	11	-	133,6200
2021-01-11 13:31:51	11	133,6000	-
2021-01-11 12:52:39	69	133,9000	-
2021-01-11 12:29:31	11	-	134,0400
2021-01-11 12:29:15	11	134,0200	-
2021-01-11 12:15:22	5	-	133,9800
2021-01-11 12:15:18	5	133,9600	-
2021-01-11 11:36:48	112	134,2400	-
2021-01-11 09:50:38	11	-	134,0600
2021-01-11 09:50:04	11	134,0200	-
2021-01-11 09:49:33	11	-	134,0000
2021-01-11 09:49:23	11	134,0000	-
2021-01-11 09:48:25	10	-	134,0200
2021-01-11 09:47:59	10	134,0200	-
2021-01-11 09:47:34	10	-	134,0600
2021-01-11 09:47:24	10	134,0400	-
2021-01-11 09:46:47	10	-	134,0400
2021-01-11 09:46:30	10	134,0200	-
2021-01-11 09:46:02	10	-	134,0400
2021-01-11 09:45:42	10	134,0200	-
2021-01-11 09:41:30	1	-	134,0200
2021-01-11 09:40:32	5	-	133,9800
2021-01-11 09:40:06	5	133,9200	-
2021-01-11 09:39:54	5	-	133,9600

2021-01-11 09:39:15	5	133,9600	-
2021-01-11 09:16:26	1	-	133,9000
2021-01-11 09:16:20	1	-	133,9000
2021-01-11 09:16:13	4	133,9000	-
2021-01-11 08:42:41	37	-	133,8000
2021-01-11 08:34:37	748	133,6000	-
2021-01-11 08:18:23	1	-	134,2600
2021-01-11 08:18:17	1	-	134,2600
2021-01-11 08:18:12	1	-	134,2600
2021-01-11 08:18:06	4	134,2400	-
2021-01-11 08:09:47	1	-	134,4800
2021-01-11 08:07:17	1	-	134,4600
2021-01-11 08:04:43	1	-	134,0600
2021-01-11 08:04:34	1	-	134,1200
2021-01-11 08:04:26	4	134,0800	-
2021-01-11 07:53:15	110	-	134,3200
2021-01-11 07:22:52	1	-	134,3400
2021-01-11 07:22:35	1	-	134,3400
2021-01-11 07:22:29	1	-	134,3000
2021-01-11 07:22:15	4	134,3400	-
2021-01-11 07:00:05	60	134,0000	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2021-01-11 12:51:56	298	-	16,6360
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-01-11 15:12:40	193	-	54,7000
2021-01-11 14:39:27	380	-	54,5900
2021-01-11 14:24:01	100	54,4300	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2021-01-11 09:03:18	140	-	38,2650
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
2021-01-11 11:23:07	400	10,1100	-
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
2021-01-11 08:14:43	40	22,7850	-
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
2021-01-11 14:44:14	1.680	-	13,5500
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2021-01-11 15:47:01	50	121,9000	-
2021-01-11 15:14:50	40	121,8600	-
2021-01-11 14:39:30	295	-	121,2400

Xtrackers - Xtrackers LPX Privat			LU0322250712
2021-01-11 07:00:01	60	-	68,0200
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2021-01-11 15:25:08	116	-	50,2600
2021-01-11 15:14:17	107	50,2300	-
2021-01-11 15:11:11	117	-	50,2200
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2021-01-11 08:55:59	323	6,2010	-
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2021-01-11 17:43:24	20	37,3700	-
2021-01-11 13:02:32	20	37,2200	-
2021-01-11 07:29:10	20	37,6500	-
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-01-11 20:31:01	30	-	20,5350
2021-01-11 15:11:57	830	20,6700	-
2021-01-11 14:14:09	500	20,6800	-
2021-01-11 12:10:53	250	-	20,5400
2021-01-11 08:28:53	967	20,6550	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-01-11 15:25:35	108	-	48,7390
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2021-01-11 14:12:39	160	-	41,6200
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2021-01-11 15:10:03	25	51,9300	-
2021-01-11 14:05:22	10	-	51,9000
2021-01-11 14:01:23	15	-	51,8600
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-01-11 10:27:30	14	-	63,9900
2021-01-11 08:28:58	27	-	63,8800
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
2021-01-11 16:00:24	780	12,7960	-
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079

Xtrackers - Xtrackers MSCI Korea			LU0292100046
2021-01-11 09:13:22	45	93,1300	-
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2021-01-11 18:28:49	42	29,2900	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2021-01-11 16:01:36	8.100	1,2232	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
2021-01-11 16:02:56	490	20,4700	-
2021-01-11 07:00:04	100	20,3600	-
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-11 19:09:11	18	-	66,0980
2021-01-11 18:04:55	20	66,2660	-
2021-01-11 16:14:36	25	-	66,0850
2021-01-11 15:55:39	1.000	66,1810	-
2021-01-11 12:21:54	80	66,1040	-
2021-01-11 10:15:09	75	66,1580	-
2021-01-11 09:36:46	450	66,0760	-
2021-01-11 09:03:25	39	66,0700	-
2021-01-11 07:00:05	119	66,0900	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-11 15:00:48	970	23,0550	-
2021-01-11 14:59:53	543	23,0500	-
2021-01-11 14:58:54	625	23,0500	-
2021-01-11 14:58:02	660	23,0400	-
2021-01-11 14:57:08	430	23,0400	-
2021-01-11 14:56:15	550	23,0350	-
2021-01-11 14:55:19	325	23,0350	-
2021-01-11 14:54:21	600	23,0200	-
2021-01-11 14:53:29	500	23,0150	-
2021-01-11 14:52:31	900	22,9950	-
2021-01-11 14:46:48	20	-	22,9850
2021-01-11 14:43:54	600	22,9950	-
2021-01-11 14:42:01	3.250	23,0150	-
2021-01-11 14:41:05	3.000	23,0050	-
2021-01-11 14:40:01	2.600	23,0100	-
2021-01-11 14:38:41	1.100	22,9700	-
2021-01-11 14:37:38	950	22,9700	-
2021-01-11 13:45:55	1.450	23,0200	-
2021-01-11 13:44:59	730	23,0150	-

2021-01-11 13:44:02	1.200	23,0150	-
2021-01-11 13:43:13	1.200	23,0150	-
2021-01-11 13:42:17	1.200	23,0150	-
2021-01-11 13:41:22	800	23,0150	-
2021-01-11 13:40:00	1.270	23,0200	-
2021-01-11 13:39:05	2.200	23,0350	-
2021-01-11 13:38:08	3.200	23,0350	-
2021-01-11 13:36:12	870	23,0250	-
2021-01-11 13:35:12	1.700	23,0200	-
2021-01-11 13:33:25	200	23,0200	-
2021-01-11 13:32:23	158	23,0300	-
2021-01-11 13:27:57	500	23,0250	-
2021-01-11 12:48:29	17	-	23,0600
2021-01-11 11:17:50	25	-	23,0650
2021-01-11 11:09:17	312	-	23,0800
2021-01-11 10:37:11	842	-	23,0950
Xtrackers - Xtrackers Portfolio			LU0397221945
2021-01-11 12:35:12	25	-	253,5500
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-11 16:05:53	845	94,1300	-
2021-01-11 07:34:03	2	-	93,6400
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-01-11 14:23:49	999	-	0,5377
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-01-11 14:44:24	630	7,8960	-
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-11 14:24:13	72	-	58,7240
2021-01-11 13:57:54	34	-	58,7740
2021-01-11 12:51:01	106	58,8420	-
2021-01-11 07:00:00	86	58,5580	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2021-01-11 10:47:33	250	35,3800	-
Xtrackers - Xtrackers S&P Global			LU0322253229
2021-01-11 14:35:29	281	-	38,6700
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-11 16:15:03	35	-	15,9260
2021-01-11 15:09:36	35	15,9180	-
2021-01-11 14:45:16	310	15,9760	-
2021-01-11 14:34:50	750	-	15,9540
2021-01-11 14:26:10	100	-	16,0160
2021-01-11 14:23:58	300	-	16,0160
2021-01-11 14:11:05	5	-	15,9840
2021-01-11 14:08:26	5	-	15,9680
2021-01-11 13:52:37	1.200	-	15,9600
2021-01-11 13:51:46	1.000	-	15,9580
2021-01-11 13:50:38	225	-	15,9560
2021-01-11 13:34:44	1.000	-	15,9340
2021-01-11 13:34:31	50	-	15,9320
2021-01-11 13:34:26	2.600	-	15,9320
2021-01-11 11:26:15	1.500	-	15,8600
2021-01-11 10:58:47	2.600	15,8480	-
2021-01-11 10:30:02	3.100	15,8440	-
2021-01-11 10:00:58	50	15,8820	-
2021-01-11 08:27:04	200	-	15,8900
2021-01-11 07:47:59	500	15,8480	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020

2021-01-11 19:52:29	1.500	1,8740	-
2021-01-11 14:18:22	8.900	-	1,9012
2021-01-11 14:18:20	13.180	-	1,9000
2021-01-11 14:18:20	6.160	-	1,9000
2021-01-11 13:05:49	2.660	1,8762	-
2021-01-11 13:03:49	1.580	1,8760	-
2021-01-11 12:17:16	10.000	1,8684	-
2021-01-11 08:31:15	6.180	-	1,8750
2021-01-11 08:31:15	13.210	-	1,8750
2021-01-11 08:31:13	8.920	-	1,8740
2021-01-11 07:00:00	140	-	1,8590
Xtrackers - Xtrackers SLI UCITS			LU0322248146
2021-01-11 11:37:31	60	166,3600	-
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2021-01-11 16:05:16	518	-	135,6800
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-11 15:22:37	45	-	91,0600
2021-01-11 15:20:05	100	-	91,0600
2021-01-11 15:15:19	50	-	90,9500
2021-01-11 15:13:01	239	91,0400	-
2021-01-11 15:09:51	115	-	91,0300
2021-01-11 13:59:32	120	-	90,8400
2021-01-11 13:54:51	60	-	90,7800
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-11 14:46:27	20	-	129,5400
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2021-01-11 14:02:35	65	-	72,1800
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
2021-01-11 07:00:03	70	-	91,8600
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-11 08:59:46	400	27,2250	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-11 14:22:18	100	105,4400	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19

Xtrackers IE Physical Gold ETC			DE000A2T0VU5
2021-01-11 15:28:22	42	-	23,5300
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-01-11 18:17:33	100	26,0700	-
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xylem Inc.			US98419M1009
2021-01-11 08:06:51	15	88,6300	-
2021-01-11 07:00:03	19	88,2600	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2021-01-11 11:40:57	1.100	4,5520	-
2021-01-11 10:05:02	1.000	4,5495	-
2021-01-11 09:26:55	200	4,5450	-
Yandex N.V.			NL0009805522
2021-01-11 11:59:32	90	58,2000	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8

Yara International ASA			NO0010208051
2021-01-11 11:34:54	140	37,1400	-
2021-01-11 08:50:34	325	36,8000	-
2021-01-11 08:10:21	205	36,8000	-
Yext Inc.			US98585N1063
2021-01-11 07:36:09	10	-	13,6450
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
2021-01-11 07:23:43	2	-	48,6000
Zalando SE			DE000ZAL1111
2021-01-11 20:53:24	100	-	94,5600
2021-01-11 20:20:30	3	94,9800	-
2021-01-11 19:03:13	10	94,7800	-
2021-01-11 18:00:21	10	95,7600	-
2021-01-11 17:02:14	65	95,3000	-
2021-01-11 16:06:37	20	-	94,9800
2021-01-11 15:47:13	500	95,4400	-
2021-01-11 15:02:47	30	94,7600	-
2021-01-11 11:06:49	52	97,5000	-
2021-01-11 08:48:06	70	-	97,2400
2021-01-11 08:29:50	6	-	97,2400
2021-01-11 07:35:01	80	-	97,5200
2021-01-11 07:00:06	30	97,8800	-
2021-01-11 07:00:06	5	97,8800	-
2021-01-11 07:00:06	25	97,8800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
2021-01-11 10:12:16	200	30,8200	-
Zehnder Group AG			CH0276534614
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 15/25 REGS			USU98737AC03

Zhejiang Expressway Co. Ltd.			CNE1000004S4
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M2008
2021-01-11 13:34:53	6	119,0000	-
Zillow Group Inc.			US98954M1018
2021-01-11 12:30:32	50	-	124,0000
2021-01-11 11:57:03	20	124,0000	-
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
2021-01-11 13:19:21	25	139,3800	-
Zoom Video Communications Inc.			US98980L1017
2021-01-11 14:47:19	2	-	280,0000
2021-01-11 07:00:19	1	-	285,0000
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUGER KT.BK 19/29			CH0510906891

ZUGER KT.BK 20/31				CH0570347341
Zumtobel Group AG				AT0000837307
ZURICH FI.IE 20/50 FLR				XS2189970317
Zurich Insurance Group AG				CH0011075394
ZYMEWORKS INC.				CA98985W1023
ZYNGA 20/26 FLR CV 144A				US98986TAC27
Zynga Inc.				US98986T1088
2021-01-11 15:31:29	1.090		-	7,9790
2021-01-11 07:35:55	625		8,0000	-
ZYPERN 18/28 MTN				XS1883942648