

Kursblatt

Datum: 12.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-01-12 19:54:51	100	-	20,9200
2021-01-12 12:33:09	25	-	21,1200
2021-01-12 09:58:06	133	-	21,1200
2021-01-12 09:23:23	133	21,1600	-
2021-01-12 08:28:48	60	-	21,1000
2021-01-12 08:21:46	90	-	21,1100
2021-01-12 08:13:24	90	21,0100	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
2021-01-12 15:42:05	14	35,9000	-
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
2021-01-12 20:06:36	20	19,8360	-
2021-01-12 17:27:50	100	19,7000	-
2021-01-12 17:06:16	25	20,0200	-
2021-01-12 16:46:11	30	20,2400	-
2021-01-12 16:20:59	70	20,2700	-
2021-01-12 16:02:59	100	20,0450	-
2021-01-12 15:40:55	100	20,2400	-
2021-01-12 15:25:32	40	20,3850	-
2021-01-12 14:41:45	50	-	21,5750
2021-01-12 14:34:35	4	-	22,6150
2021-01-12 10:32:13	492	22,3900	-
2021-01-12 10:26:40	50	22,5400	-
2021-01-12 08:57:11	20	23,1450	-
2021-01-12 08:57:11	122	23,1450	-
2021-01-12 08:36:52	500	23,1950	-
2021-01-12 07:40:15	540	22,7600	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
2021-01-12 17:31:58	200	-	12,8050
3M Co.			US88579Y1010
2021-01-12 20:29:26	5	136,9400	-

2021-01-12 19:28:17	10	136,4600	-
2021-01-12 18:21:49	10	136,2600	-
2021-01-12 14:40:28	3	-	135,0000
2021-01-12 14:38:15	40	135,5000	-
2021-01-12 12:51:06	25	137,0000	-
2021-01-12 08:04:38	5	136,5600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
3M CO. 20/50			US88579YBP51
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
2021-01-12 10:11:39	200	1,9900	-
4basebio AG			DE000A2YN801
2021-01-12 17:55:43	600	-	1,8900
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2021-01-12 14:59:04	120	4,5900	-
2021-01-12 13:48:41	170	-	4,5300
2021-01-12 13:48:41	200	4,5800	-
2021-01-12 10:55:02	1.985	-	4,6300
2021-01-12 09:20:30	350	-	4,6400
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478

A. S. Creation Tapeten			DE000A1TNNN5
2021-01-12 10:15:15	170	-	17,4000
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			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
2021-01-12 12:20:50	4	2.007,0000	-
2021-01-12 08:25:05	3	2.006,0000	-
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
2021-01-12 08:29:12	141	1,3335	-
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564

aap Implantate	DE000A3H2101
AAR CORP.	US0003611052
Aareal Bank	DE0005408116
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.304	DE000A289LU4
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.223	XS1883300292
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	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047

ABB.IRE.FIN. 18/23				XS1883354620
ABB.IRE.FIN. 18/26				XS1883355197
ABB.IRE.FIN. 19/24				XS2076154801
ABB.IRE.FIN. 19/27				XS2076155105
ABBEY NATL TREASURY SERV. PLC EO				XS1111559685
ABBEY NATL TREASURY SERV. PLC EO				XS1166160173
Abbott Laboratories				US0028241000
ABBOTT LABS 15/25				US002824BB55
ABBOTT LABS 16/23				US002824BE94
ABBVIE 15/22				US00287YAP43
ABBVIE 16/21				US00287YAU38
ABBVIE 16/26				US00287YAY59
ABBVIE 19/24				US00287YBZ16
ABBVIE 20/49				US00287YCB39
ABBVIE 2022				US00287YAL39
Abcam PLC				GB00B6774699
2021-01-12 14:30:47	120	17,8800	-	
2021-01-12 07:26:57	120	-	17,2800	
Abcourt Mines Inc. Class B				CA00288E3005
2021-01-12 16:00:50	2.000	0,0985	-	
2021-01-12 16:00:50	2.000	0,0985	-	
Abercrombie & Fitch Co.				US0028962076
ABERDEEN GL-AUSAS EQTY-A2				LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2				LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2				LU0476876080
ABERDEEN GL-INDIA EQTY-A2				LU0231490524
ABERDEEN GL-INDIA EQTY-D2				LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN				LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A				LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD				LU0011963831
ABERDEEN GL-SL EMMK BD-A2				LU0132414144

ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
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.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732

ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 19/49 MTN REGS			XS2057866191
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2021-01-12 12:23:08	20	26,9000	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2021-01-12 16:57:39	30	211,7000	-
2021-01-12 09:37:02	4	-	213,9500
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018

Achieve Life Sciences Inc.			US0044685008
2021-01-12 18:34:39	700	7,4500	-
2021-01-12 14:50:52	700	-	7,6000
2021-01-12 13:23:00	500	7,4500	-
2021-01-12 07:36:02	800	-	7,5500
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-01-12 17:32:12	12	72,7500	-
2021-01-12 15:50:43	12	74,1800	-
2021-01-12 13:19:57	27	74,9200	-
2021-01-12 10:50:09	15	75,0800	-
Acuity Brands Inc.			US00508Y1029
2021-01-12 15:36:02	12	-	95,5000
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2021-01-12 14:04:36	27	52,0000	-
2021-01-12 07:27:57	10	52,0000	-
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
2021-01-12 20:11:16	1	-	111,0000
2021-01-12 10:40:48	50	-	109,0000
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038

Adicet Bio Inc.**US0070021086****adidas****DE000A1EWWWO**

2021-01-12 11:14:27	35	-	290,1000
2021-01-12 11:13:01	5	-	290,2000
2021-01-12 11:09:53	100	291,0000	-
2021-01-12 10:36:03	50	292,1000	-
2021-01-12 10:35:43	140	-	291,9000
2021-01-12 09:33:11	30	-	294,0000
2021-01-12 09:03:46	30	293,2000	-
2021-01-12 07:27:45	20	293,7000	-

ADIDAS AG ANL 20/24**XS2224621347****ADIDAS AG ANL 20/35****XS2224621420****ADIDAS AG ANLEIHE V.2014(2021)****XS1114155283****ADIDAS AG ANLEIHE V.2014(2026)****XS1114159277**

2021-01-12 09:32:01	7.000	-	112,7500
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ADIANT GLOBAL HOLDINGS LTD. EO-N**XS1468662801****Adient PLC****IE00BD845X29**

2021-01-12 15:32:33	75	-	30,2050
2021-01-12 10:40:24	2	-	29,6900

ADIG FONDAK FD**DE0008471012****ADLER GROUP 20/26****XS2248826294****ADLER REAL ESTATE 19/22****XS1843441491****Adler Real Estate AG****DE0005008007****ADLER Real Estate AG Anleihe v.2****XS1713464441****ADLER Real Estate AG Anleihe v.2****XS1713464524****ADLER Real Estate AG Anleihe v.2****XS1731858392****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****ADT Inc.****US00090Q1031**

ADVA Optical Networking SE			DE0005103006
2021-01-12 17:24:06	300	-	8,2300
2021-01-12 15:41:09	680	8,2000	-
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-01-12 19:26:00	7	-	77,2500
2021-01-12 18:59:18	8	-	77,6300
2021-01-12 18:53:05	60	78,0700	-
2021-01-12 17:05:29	7	-	78,3300
2021-01-12 16:49:44	10	79,9600	-
2021-01-12 16:07:18	32	80,1400	-
2021-01-12 16:00:32	8	80,0000	-
2021-01-12 15:56:29	10	79,8900	-
2021-01-12 15:20:25	15	-	79,4300
2021-01-12 14:41:49	20	79,7900	-
2021-01-12 12:45:48	2	80,8500	-
2021-01-12 10:05:30	3	-	80,8000
2021-01-12 09:29:01	13	80,2300	-
2021-01-12 08:43:26	7	80,4100	-
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON BK 20/25 MTN			XS2257857834
AEGON N.V.			NL0000303709
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 18/23 MTN REGS			XS1775617209
AEGYPTEN 19/29 MTN REGS			XS1953057061

AEGYPTEN 19/32 MTN REGS	XS2079842642		
AEGYPTEN 19/49 MTN REGS	XS1953057491		
AEGYPTEN 19/59 MTN REGS	XS2079846635		
AEGYPTEN 20/24 MTN REGS	XS2176895469		
AEGYPTEN 20/32 MTN REGS	XS2176897754		
AEGYPTEN 20/50 MTN REGS	XS2176899701		
Aena SME S.A.	ES0105046009		
AEP TEXAS 20/30	US00108WAM29		
AerCap Holdings N.V.	NL0000687663		
AERIE PHARMACEUTIC.DL-001	US00771V1089		
Aerojet Rocketdyne Holdings Inc.	US0078001056		
AEROP.DE PARIS SA 18/38	FR0013371549		
AEROP.IN.GEN 20/23	CH0539032943		
AEROP.PARIS 19/34	FR0013426368		
AEROP.PARIS 20/26	FR0013505625		
AEROP.PARIS 20/29	FR0013522133		
AEROP.PARIS 20/32	FR0013522141		
AEROPORT GENEVE 17-27	CH0379268706		
Aeroporto Guglielmo Marconi	IT0001006128		
Aeroports de Paris 3,875 %	FR0011140912		
Aeroports de Paris 4 %	FR0011076439		
Aeroports de Paris S.A. 2,75 % E	FR0011509488		
AeroVironment Inc.	US0080731088		
Aerpio Pharmaceuticals Inc.	US00810B1052		
AEterna Zentaris Inc.	CA0079754028		
AEVIS Victoria SA	CH0478634105		
AFC Ajax N.V.	NL0000018034		
AFC ENERGY PLC LS -,001	GB00B18S7B29		
2021-01-12 20:35:06	2.000	0,8850	-
2021-01-12 20:18:13	189	0,8800	-

2021-01-12 19:02:56	1.890	-	0,8660
2021-01-12 19:01:42	6.930	-	0,8660
2021-01-12 18:55:17	5.000	-	0,8660
2021-01-12 18:54:38	5.000	-	0,8660
2021-01-12 18:53:53	5.000	-	0,8660
2021-01-12 18:39:06	1.200	-	0,8610
2021-01-12 18:33:14	500	0,8600	-
2021-01-12 17:35:35	999	0,8600	-
2021-01-12 16:52:32	312	0,8460	-
2021-01-12 16:51:11	1.200	0,8460	-
2021-01-12 16:44:13	11.000	-	0,8190
2021-01-12 16:36:29	1.200	0,8420	-
2021-01-12 15:42:44	2.870	-	0,8510
2021-01-12 15:10:09	2.000	0,8690	-
2021-01-12 14:37:24	1.900	-	0,8610
2021-01-12 14:21:09	2.500	0,8720	-
2021-01-12 14:05:59	5.960	0,8600	-
2021-01-12 13:48:06	2.800	-	0,8570
2021-01-12 13:06:47	4.500	0,8710	-
2021-01-12 13:05:55	4.500	0,8710	-
2021-01-12 13:04:49	4.500	0,8710	-
2021-01-12 12:40:40	2.010	0,8790	-
2021-01-12 10:30:11	2.000	0,8890	-
2021-01-12 09:54:20	1.500	-	0,8910
2021-01-12 09:52:14	1.000	0,8990	-
2021-01-12 09:47:42	1.000	0,8990	-
2021-01-12 09:38:40	9.000	0,9090	-
2021-01-12 09:29:53	2.600	-	0,8880
2021-01-12 08:43:29	1.500	0,8940	-
2021-01-12 07:49:39	2.000	-	0,8880
2021-01-12 07:49:14	1.000	-	0,8850
2021-01-12 07:24:30	4.000	0,9000	-

Affiliated Managers Group Inc. US0082521081

AFLAC 16/46 US001055AR35

AFLAC 2024 US001055AM48

AFLAC Inc. US0010551028

2021-01-12 09:41:48	140	36,9550	-
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AFR. DEV. BK 18/21 MTN US00828ECZ07

AFR.DEV.BK 19/22 MTN US00828EEA38

AFR.DEV.BK 19/29 MTN XS1966120096

AFR.DEV.BK 20/22 MTN US00828EEC93

AFR.DEV.BK 20/23 MTN US008281BC08

AFRICA FIN. 19/26MTN REGS XS1983289791

AFRICAN BANK 16-22 MTN CH0310140600

Afterpay Touch Group Ltd. AU000000APT1

AG INSURANCE 06/30/47 BE6277215545

AGEAS 19/49 FLR BE0002644251

AGEAS 19/UND. FLR BE6317598850

AGEAS SA/NV				BE0974264930
AGENCE FR. LOC. 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
2021-01-12 09:25:45	25	105,7600	-	
Agios Pharmaceuticals Inc.				US00847X1046
2021-01-12 17:28:14	200	-	37,8900	
Agnico-Eagle Mines Ltd.				CA0084741085
Agora Inc.-ADS-				US00851L1035
AGRAFLORA ORGAN. INTL				CA00851F1062
2021-01-12 19:25:59	52.800	-	0,0196	
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
2021-01-12 10:08:32	73	-	23,7500	
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
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-01-12 19:18:53	12	136,0000	-
2021-01-12 17:09:22	9	134,3500	-
2021-01-12 16:51:17	10	-	133,6500
2021-01-12 12:49:06	10	134,9500	-
2021-01-12 11:18:43	15	-	135,3000
2021-01-12 10:39:55	70	135,6500	-
2021-01-12 10:08:25	7	135,9000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
2021-01-12 08:35:24	9	-	232,0000

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 **XS1410582313**

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

Airbus SE **NL0000235190**

2021-01-12 17:55:17	23	-	89,4100
2021-01-12 17:15:11	7	-	89,3600
2021-01-12 16:52:08	100	-	89,9000
2021-01-12 15:35:46	50	-	90,0000
2021-01-12 15:27:16	17	90,1900	-
2021-01-12 15:17:53	10	-	90,2800
2021-01-12 15:09:44	500	-	90,0400
2021-01-12 14:37:28	100	-	89,9100
2021-01-12 14:08:27	25	90,0900	-
2021-01-12 14:05:20	100	90,2500	-
2021-01-12 12:18:32	6	-	89,5200
2021-01-12 12:07:36	100	89,7000	-
2021-01-12 10:09:59	5	-	89,3300
2021-01-12 10:07:03	520	-	89,1700
2021-01-12 09:49:08	19	-	89,7500
2021-01-12 08:59:43	20	-	89,1400
2021-01-12 08:22:06	75	89,5100	-
2021-01-12 08:12:39	10	-	89,6000
2021-01-12 08:07:46	13	90,1300	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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**

2021-01-12 10:46:34	15	-	62,2200
2021-01-12 09:38:48	450	-	62,3900

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

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

2021-01-12 12:14:46	15	67,3100	-
AIXTRON			DE000AOWMPJ6
2021-01-12 14:52:10	1.000	-	14,2350
2021-01-12 13:35:40	75	-	14,4600
2021-01-12 13:19:18	350	-	14,4750
2021-01-12 12:36:28	20	14,5250	-
2021-01-12 11:38:03	40	-	14,5350
2021-01-12 09:28:32	84	14,6250	-
Ajinomoto Co. Inc.			JP3119600009
2021-01-12 20:02:56	200	-	18,6000
AKASOL AG			DE000A2JNWZ9
2021-01-12 17:19:12	50	121,4800	-
2021-01-12 17:02:25	50	-	121,0200
2021-01-12 17:02:12	50	-	121,0200
2021-01-12 16:56:56	50	-	121,0200
2021-01-12 15:59:42	10	122,5800	-
2021-01-12 14:47:43	10	117,2000	-
2021-01-12 14:26:07	30	117,8800	-
2021-01-12 14:01:47	40	117,1600	-
2021-01-12 10:38:30	8	-	109,0000
2021-01-12 10:29:54	20	109,3400	-
2021-01-12 09:40:42	38	108,3400	-
2021-01-12 09:32:02	10	107,9400	-
2021-01-12 08:54:24	15	108,2000	-
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
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alarm.com Holdings Inc.			US0116421050
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990

Albemarle Corp.			US0126531013
2021-01-12 20:20:32	35	149,5800	-
2021-01-12 14:24:03	7	148,0800	-
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
2021-01-12 16:26:36	25	20,8250	-
2021-01-12 07:37:52	100	-	20,0400
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 H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-01-12 15:15:18	57	-	86,5000
2021-01-12 08:14:51	100	-	85,6000
2021-01-12 08:05:06	6	87,8000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-01-12 20:50:26	5	185,0000	-
2021-01-12 19:26:26	50	186,2000	-
2021-01-12 16:19:27	50	-	187,2000
2021-01-12 15:17:54	50	187,2000	-
2021-01-12 14:57:42	50	-	187,8000
2021-01-12 14:09:08	10	-	187,2000
2021-01-12 14:01:02	21	-	186,8000
2021-01-12 13:54:42	5	187,0000	-

2021-01-12 13:50:53	5	-	186,6000
2021-01-12 13:48:30	7	-	186,6000
2021-01-12 13:38:33	50	-	186,4000
2021-01-12 12:30:03	10	187,4000	-
2021-01-12 12:16:33	25	-	187,4000
2021-01-12 12:07:35	50	-	187,6000
2021-01-12 11:18:57	3	188,2000	-
2021-01-12 11:13:48	50	-	188,0000
2021-01-12 10:29:43	23	188,0000	-
2021-01-12 10:07:15	30	-	187,2000
2021-01-12 09:58:08	5	-	187,2000
2021-01-12 09:32:21	10	-	186,8000
2021-01-12 09:08:10	100	-	187,0000
2021-01-12 09:07:17	5	-	187,0000
2021-01-12 09:07:01	50	-	187,0000
2021-01-12 09:01:41	30	-	186,8000
2021-01-12 08:48:57	5	187,0000	-
2021-01-12 08:42:30	10	-	186,8000
2021-01-12 08:38:22	20	-	187,0000

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

Alkermes PLC IE00B56GVS15

ALL WACHSTUM EUROLAND-A DE0009789842

ALL.FIN.II 19/26 MTN DE000A2RWAX4

ALL.FIN.II 19/30 MTN DE000A2RWAY2

ALL.FIN.II 20/25 MTN DE000A28RSQ8

Allegheny Technologies Inc. US01741R1023

Allegro.eu LU2237380790

2021-01-12 10:00:07	50	-	17,8200
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ALLERGAN FNDG 14/24 US00507UAF84

Allgeier SE DE000A2GS633

2021-01-12 20:54:08	20	22,0000	-
2021-01-12 17:05:18	200	21,5000	-
2021-01-12 16:43:02	200	21,6000	-
2021-01-12 16:14:14	240	-	21,7000
2021-01-12 14:47:04	60	-	21,7000
2021-01-12 10:44:08	20	-	21,8000
2021-01-12 08:49:21	50	22,2000	-

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 EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104

ALLIANZ INCOME AND GRW-CTH2 LU0739342060

ALLIANZ INFORMATIONS-A DE0008475120

ALLIANZ INTERGLOBAL-A DE0008475070

ALLIANZ INTL RENTENFNDS-A DE0008475054

ALLIANZ MOBIL-FONDS DE0008471913

ALLIANZ MTN 2020/2050 DE000A254TM8

ALLIANZ PFANDBRIEFFONDS LU0039499404

Allianz SE DE0008404005

2021-01-12 16:51:47	20	203,0000	-
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2021-01-12 15:17:48	18	202,6500	-
2021-01-12 15:08:59	100	202,4500	-
2021-01-12 15:03:47	25	-	202,4500
2021-01-12 14:52:34	10	-	201,9000
2021-01-12 14:42:27	30	-	202,6000
2021-01-12 14:38:04	100	202,6500	-
2021-01-12 14:19:58	49	202,8500	-
2021-01-12 14:07:07	20	202,6500	-
2021-01-12 13:28:52	33	-	202,8500
2021-01-12 13:27:49	10	202,9000	-
2021-01-12 13:27:39	20	-	202,9000
2021-01-12 13:17:23	43	-	202,9500
2021-01-12 13:13:01	24	202,8000	-
2021-01-12 12:19:27	168	-	202,7500
2021-01-12 11:59:54	17	-	202,7000
2021-01-12 11:30:24	37	-	203,1000
2021-01-12 11:22:28	50	202,7000	-
2021-01-12 11:07:01	50	203,1000	-
2021-01-12 11:01:16	10	203,1500	-
2021-01-12 11:01:16	25	203,1500	-
2021-01-12 11:01:15	70	203,1500	-
2021-01-12 10:51:19	80	-	202,5500
2021-01-12 10:50:30	29	-	202,5000
2021-01-12 10:45:02	50	-	202,5000
2021-01-12 10:40:48	20	202,9500	-
2021-01-12 10:38:09	50	202,7500	-
2021-01-12 10:36:35	6	202,8000	-
2021-01-12 10:34:41	6	202,9500	-
2021-01-12 10:33:14	100	203,0000	-
2021-01-12 10:29:45	29	203,1000	-
2021-01-12 10:29:15	99	-	203,0500
2021-01-12 10:27:26	5	-	203,0000
2021-01-12 10:05:15	87	-	203,3000
2021-01-12 09:53:50	35	-	203,7500
2021-01-12 09:53:24	150	-	203,7500
2021-01-12 09:41:56	80	-	203,1500
2021-01-12 09:38:52	190	-	203,1500
2021-01-12 09:34:07	211	-	203,0000
2021-01-12 09:31:38	31	-	202,8500
2021-01-12 09:30:46	25	-	203,0500
2021-01-12 09:28:43	27	-	202,9500
2021-01-12 09:28:04	10	203,0000	-
2021-01-12 09:23:52	33	-	203,3500
2021-01-12 09:06:14	46	-	203,6000
2021-01-12 09:01:20	15	-	203,7000
2021-01-12 09:00:38	50	203,7500	-
2021-01-12 08:47:55	30	203,1000	-
2021-01-12 08:45:52	30	-	203,3000
2021-01-12 08:36:19	100	-	203,6500
2021-01-12 08:33:20	60	-	203,4000

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			DE000A2DAH6
ALLIANZ SE SUB.20/UN.REGS			USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM			DE0009797266
ALLIANZ STRATEGY 50-CT EUR			LU0352312184
ALLIANZ STRATEGY 75-CT EUR			LU0352312853
ALLIANZ SUB 2019/2049			DE000A2YPFA1
ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ VERMOEGENSBILO 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			US02005NB81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
2021-01-12 18:22:15	200	0,5160	-
2021-01-12 17:04:09	2.490	-	0,5040
2021-01-12 14:20:48	5.000	1,2050	-
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**

2021-01-12 20:41:42	1	1.424,6000	-
2021-01-12 20:20:45	3	1.422,4000	-
2021-01-12 20:09:57	1	1.421,0000	-
2021-01-12 19:08:23	1	-	1.425,8000
2021-01-12 18:47:00	10	1.430,2000	-
2021-01-12 18:46:07	3	1.428,8000	-
2021-01-12 17:50:49	1	1.416,6000	-
2021-01-12 17:12:50	4	1.415,6000	-
2021-01-12 17:11:48	10	1.414,2000	-
2021-01-12 17:05:00	1	1.420,0000	-
2021-01-12 16:56:19	3	1.424,6000	-
2021-01-12 16:29:55	1	1.431,0000	-
2021-01-12 16:26:42	1	1.433,4000	-
2021-01-12 16:24:43	1	1.434,8000	-
2021-01-12 15:32:53	3	1.435,6000	-
2021-01-12 15:02:43	2	1.434,6000	-
2021-01-12 14:49:11	1	-	1.439,4000
2021-01-12 11:38:19	1	1.449,6000	-
2021-01-12 11:17:23	1	1.450,8000	-
2021-01-12 10:49:31	2	-	1.447,8000
2021-01-12 08:50:02	2	1.448,6000	-
2021-01-12 07:03:31	1	1.449,8000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2021-01-12 14:47:29	150	14,2400	-
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ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice 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
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-01-12 20:12:29	60	-	33,4800
2021-01-12 17:58:26	3	33,4850	-
2021-01-12 14:32:36	15	33,8900	-
2021-01-12 08:49:24	17	34,2200	-
2021-01-12 07:17:52	30	34,1150	-
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
2021-01-12 16:07:30	200	22,6000	-
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				US02665WDF59
AM.HONDA FIN 19/22 MTN				US02665WCY57
AM.HONDA FIN 19/24 MTN				US02665WCZ23
AM.HONDA FIN 20/23 MTN				US02665WDK45
AM.HONDA FIN 20/23 MTN				US02665WDH16
AM.HONDA FIN 20/25 MTN				US02665WDL28
AM.HONDA FIN 20/27 MTN				US02665WDJ71
AM.INT.GROUP 19/29				US026874DN40
AM.INT.GROUP 20/25				US026874DQ70
AM.INT.GROUP 20/30				US026874DR53
AM.INT.GROUP 20/50				US026874DP97
AMADEUS				DE0005093108
2021-01-12 07:00:03	11	-		123,2000
Amadeus IT Group S.A.				ES0109067019
2021-01-12 07:37:28	6	56,6000		-
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMAG Austria Metall AG				AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1				US0231112063
AMAZON.COM 12/22				US023135AJ58
AMAZON.COM 14/21				US023135AM87
AMAZON.COM 20/23				US023135BP00
AMAZON.COM 20/25				US023135BQ82
AMAZON.COM 20/60				US023135BU94
AMAZON.COM 2024				US023135AZ90
Amazon.com Inc.				US0231351067
2021-01-12 20:48:25	1	2.563,0000		-
2021-01-12 20:42:00	1	2.562,0000		-
2021-01-12 20:23:11	2	2.561,0000		-
2021-01-12 20:16:45	1	2.558,5000		-
2021-01-12 19:07:59	1	2.570,0000		-

2021-01-12 18:52:49	3	2.569,0000	-
2021-01-12 18:24:02	2	2.560,0000	-
2021-01-12 18:18:45	1	-	2.561,0000
2021-01-12 18:01:11	1	2.559,5000	-
2021-01-12 17:59:48	1	-	2.560,0000
2021-01-12 17:46:51	2	2.549,0000	-
2021-01-12 17:44:40	1	2.551,5000	-
2021-01-12 17:43:48	2	2.551,0000	-
2021-01-12 17:38:36	1	2.551,0000	-
2021-01-12 17:31:36	5	2.545,5000	-
2021-01-12 17:17:24	1	-	2.540,5000
2021-01-12 17:10:48	20	-	2.542,0000
2021-01-12 17:08:41	4	2.540,5000	-
2021-01-12 17:00:59	2	2.552,0000	-
2021-01-12 17:00:23	1	2.552,0000	-
2021-01-12 16:44:55	1	-	2.552,5000
2021-01-12 16:31:49	1	2.552,0000	-
2021-01-12 16:29:22	1	-	2.553,5000
2021-01-12 16:09:30	1	2.555,0000	-
2021-01-12 16:07:30	4	-	2.558,0000
2021-01-12 15:49:40	1	-	2.556,0000
2021-01-12 15:35:13	1	-	2.558,5000
2021-01-12 15:30:47	2	2.561,0000	-
2021-01-12 15:30:02	2	-	2.559,0000
2021-01-12 15:26:52	2	2.560,5000	-
2021-01-12 15:10:55	1	-	2.564,5000
2021-01-12 15:05:34	1	2.563,5000	-
2021-01-12 14:57:37	1	2.567,5000	-
2021-01-12 14:50:45	4	-	2.556,5000
2021-01-12 14:34:32	2	-	2.578,5000
2021-01-12 14:23:10	4	2.569,5000	-
2021-01-12 13:32:06	1	-	2.571,5000
2021-01-12 13:17:35	2	2.571,5000	-
2021-01-12 13:16:58	1	2.571,5000	-
2021-01-12 13:11:55	20	2.572,0000	-
2021-01-12 12:39:33	2	-	2.574,5000
2021-01-12 12:11:50	1	-	2.572,0000
2021-01-12 11:52:02	2	2.573,0000	-
2021-01-12 11:38:59	1	2.574,5000	-
2021-01-12 10:50:44	2	-	2.574,0000
2021-01-12 10:48:18	1	2.574,5000	-
2021-01-12 10:41:16	2	2.574,5000	-
2021-01-12 10:31:04	4	2.575,5000	-
2021-01-12 09:58:05	1	2.573,0000	-
2021-01-12 09:55:49	1	2.573,0000	-
2021-01-12 09:40:15	3	-	2.572,5000
2021-01-12 09:27:44	2	-	2.569,5000
2021-01-12 08:52:10	2	2.570,0000	-
2021-01-12 08:03:56	1	2.574,0000	-
2021-01-12 07:30:34	1	-	2.567,0000
2021-01-12 07:14:49	5	-	2.570,5000

AMC Networks Inc. US00164V1035

AMCOR UK FIN 20/27 XS2193669657

Amdocs Ltd. GB0022569080

AMER MOVIL 20/30 US02364WBJ36

AMER. EXPRESS 14/24 US025816BK48

AMER. EXPRESS 18/21 US025816BU20

AMER. EXPRESS 18/21 FLR US025816BV03

AMER. EXPRESS 18/23 US025816BW85

AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.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 Aires Inc.			CA02377G1054
2021-01-12 15:24:34	8.000	-	0,1280
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-01-12 17:20:24	9	-	100,1400
2021-01-12 15:45:52	35	-	100,1000
2021-01-12 13:56:57	14	-	99,5000
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425

AMERICAN LITHIUM			CA0272592092
2021-01-12 19:19:34	220	1,2500	-
2021-01-12 16:25:41	100	1,1200	-
2021-01-12 16:11:01	450	1,1200	-
2021-01-12 12:53:25	464	1,1150	-
2021-01-12 08:35:32	1.000	-	1,0550
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2021-01-12 19:02:09	2	174,9600	-
2021-01-12 18:17:53	3	174,4400	-
2021-01-12 17:54:58	15	-	174,2200
2021-01-12 14:53:45	50	-	176,0400
2021-01-12 12:01:10	5	179,4000	-
American Water Works Co. Inc.			US0304201033
2021-01-12 08:56:09	50	129,9000	-
Americas Gold & Silver Corp.			CA03062D1006
2021-01-12 09:24:52	1.500	2,5380	-
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
2021-01-12 16:46:17	892	2,2700	-
2021-01-12 15:53:33	191	-	2,2400
2021-01-12 13:56:52	300	2,3550	-
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27

AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2021-01-12 08:12:33	10	196,4000	-
2021-01-12 07:59:30	7	-	195,2400
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
2021-01-12 13:46:25	10	18,0580	-
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-01-12 17:51:36	85	19,7000	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841

AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
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
2021-01-12 15:45:08	6	122,4200	-
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735

Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2021-01-12 17:40:28	14	-		117,5000
2021-01-12 14:23:35	100	118,3800		-
2021-01-12 13:58:36	8	-		118,2800
2021-01-12 10:53:42	275	-		118,8000
2021-01-12 10:01:15	84	118,7600		-
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				AT0000675095
Amundi Gold Stock				AT0000674916
Amundi Healthcare Stock				AT0000754270
AMUNDI MSCI				FR0010821819
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-01-12 12:54:27	375	5,1030	-	
2021-01-12 11:08:52	500	5,1050	-	
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
2021-01-12 11:53:08	10	338,4920	-	
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749

Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commodity				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
2021-01-12 19:08:49	300	-		17,8000
Analog Devices Inc.				US0326541051
2021-01-12 18:51:26	4	130,1000		-
2021-01-12 15:52:50	4	130,2800		-
Anaptysbio Inc.				US0327241065
Anavex Life Sciences Corp.				US0327973006
Andritz AG				AT0000730007
2021-01-12 19:55:49	100	39,4800		-
2021-01-12 15:08:15	25	39,1600		-
ANG. AM.CAP. 20/30 REGS				USG0446NAR55
ANG. AM.CAP. 20/30 REGS				USG0446NAS39
AnGes, Inc.				JP3127700007
ANGI HOMESER.INC. DL-,001				US00183L1026
ANGLO AM. CAP. 12/22 REGS				USG03762CH52
ANGLO AM. CAP. 17/27 REGS				USG0446NAN42
ANGLO AM. CAP. 18/28 REGS				USG0446NAP99
Anglo American Capital PLC 3,50				XS0764637194
Anglo American Capital PLC EO-Me				XS1686846061
Anglo American Capital PLC EO-Me				XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME				XS1052677892
Anglo American Platinum Ltd.				ZAE000013181
2021-01-12 16:13:43	64	-		78,7500

Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			US0351282068
2021-01-12 18:48:20	1.000	-	18,8000
Anglogold Ashanti Ltd.			ZAE000043485
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.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
2021-01-12 14:12:59	7.000	-	113,5730
2021-01-12 12:42:16	9.000	-	113,5460
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2021-01-12 20:29:17	100	-	56,5300
2021-01-12 10:28:57	100	56,5200	-
2021-01-12 08:24:31	30	56,6000	-
2021-01-12 07:12:13	100	-	56,5200
Anheuser-Busch InBev S.A./N.V. E			BE6301511034

Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
2021-01-12 16:21:51	100	-	3,3990
Antero Midstream GP LP			US03676B1026
2021-01-12 13:53:51	100	-	6,6590
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
2021-01-12 09:12:51	180	17,7000	-
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
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
2021-01-12 15:17:06	25	-	119,4000
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			AU3CB0232296
APPLE 15/22			US037833BF64
APPLE 15/22			US037833AY62
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/21			US037833BS85
APPLE 16/23			US037833BU32
APPLE 16/26			US037833BY53
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833CM07
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71

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	US037833DX52
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.			US0378331005
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2021-01-12 20:13:57	50	105,1800	-
2021-01-12 20:08:30	6	105,2400	-
2021-01-12 20:05:35	35	-	105,1800
2021-01-12 20:01:52	5	-	105,2000
2021-01-12 19:55:19	57	105,0400	-
2021-01-12 19:43:51	4	-	105,2200
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2021-01-12 19:03:14	1	-	105,4400
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2021-01-12 18:15:19	3	105,1600	-
2021-01-12 17:52:28	7	105,0600	-
2021-01-12 17:39:00	52	-	105,0400
2021-01-12 17:33:38	2	104,8800	-
2021-01-12 17:32:38	12	104,8000	-
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2021-01-12 15:52:59	5	106,1800	-
2021-01-12 15:52:15	5	106,3000	-
2021-01-12 15:51:05	10	106,2000	-
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2021-01-12 14:49:09	8	105,7400	-
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2021-01-12 14:31:57	56	106,2800	-
2021-01-12 14:24:09	245	106,1800	-
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2021-01-12 11:35:07	245	-	106,6800
2021-01-12 11:17:09	50	-	106,5000
2021-01-12 10:04:50	66	-	106,6000
2021-01-12 09:21:51	200	-	106,2000
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Apple Inc. EO-Notes 2014(14/22) XS1135334800

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

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

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

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2021-01-12 10:23:12	24	81,3800	-
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Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR 20/23 MTN FR0013477486

APRR 20/29 MTN FR0013534278

APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2021-01-12 11:22:09	330	3,0700	-
AquaBounty Technologies Inc.			US03842K2006
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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Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
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2021-01-12 11:12:28	150	-	3,5290
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34

ArcelorMittal S.A.			LU1598757687
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
2021-01-12 07:22:37	70	14,7000	-
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ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
2021-01-12 18:53:09	25	-	15,0000
Ardea Resources Ltd.			AU000000ARL4
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
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
ARIAKE JAPAN CO.LTD.			JP3125800007
ARION BANK 20/24 MTN			XS2262798494
Arista Networks Inc.			US0404131064
2021-01-12 15:35:28	3	255,9500	-
ARKEA HOME LOANS 17/27MTN			FR0013284908
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
AROUNDTOWN 20/26 MTN			XS2273810510
Aroundtown Property Holdings S.A			LU1673108939
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2021-01-12 09:16:47	500	5,8400	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
2021-01-12 13:50:30	750	6,5500	-
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Aryzta AG			CH0043238366

ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
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ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
2021-01-12 09:00:40	75	32,8000	-
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
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ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBBDT007C4
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			US045167EW93
ASIAN DEV.BK 20/25 MTN			NZADBBDT010C8
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
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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ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR 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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2021-01-12 16:40:39	42	83,1700	-
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2021-01-12 07:00:07	40	83,8000	-
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856

AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/22	US00206RCM25
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56

AT + T 2048			US00206RDJ86
AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/39			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
Atea ASA			NO0004822503
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
2021-01-12 08:31:40	44	13,8900	-
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
2021-01-12 08:27:19	50	66,0400	-
Atossa Genetics Inc.			US04962H5063
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2021-01-12 08:05:28	5.000	-	0,8808
2021-01-12 07:47:51	1.500	0,8992	-
2021-01-12 07:21:15	300	0,8986	-
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
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AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2021-01-12 14:49:46	160	18,3300	-
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AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
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2021-01-12 12:56:49	2.000	-	8,5350
2021-01-12 12:36:05	173	8,7000	-
2021-01-12 12:12:38	200	-	8,6550
2021-01-12 11:37:14	289	8,7200	-
2021-01-12 09:42:19	100	8,7450	-
2021-01-12 08:31:10	5	8,6500	-
2021-01-12 07:38:32	100	8,6800	-
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
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 20/30	US052769AG12
Autodesk Inc.	US0527691069
Autogrill S.p.A.	IT0001137345
Autohome Inc ADR	US05278C1071
AUTOLIV INC.	US0528001094
Autoliv Inc. EO-Notes 2018(18/23	XS1713462585
Automatic Data Processing Inc.	US0530151036
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
AUTOROUTES SUD FR. 17/27	FR0013231099
AUTOZONE 20/31	US053332BA96
AutoZone Inc.	US0533321024
Avalonbay Communities Inc.	US0534841012
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061
AVANTOR FDG 20/25 REGS	XS2251742537
AVANTOR FDG 20/28 REGS	XS2205083749
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26

AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
AVIVA 20/55 FLR MTN				XS2181348405
Aviva PLC				GB0002162385
2021-01-12 12:17:58	1.300	3,9200	-	
AVIVA PLC				XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201				XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201				XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201				XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.				AU000000AVZ6
2021-01-12 07:05:33	166	-	0,1100	
AXA AEDIFICANDI				FR0000170193
AXA Bank Europe SCF EO-Med.-Term				FR0013329224
AXA Bank Europe SCF EO-Med.-Term				FR0013141058
AXA DEFENSIV INVEST				DE0009789438
AXA EUR SCF 20/27 MTN				FR0013478047
AXA EUR SCF 20/40 MTN				FR0013516176
AXA EUROPA				DE0009775643
AXA HOME L. 19/27 MTN				FR0013432069
AXA 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	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-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 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/55 MTN	XS1324911608

B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.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
2021-01-12 19:01:02	3.000	0,7821	-
2021-01-12 16:08:31	50	0,7567	-
2021-01-12 07:44:30	250	0,8570	-
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**

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**

2021-01-12 09:00:41	100	-	63,2000
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Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-12 20:50:16	715	-	27,9900
2021-01-12 20:40:55	200	27,8200	-
2021-01-12 20:39:30	43	-	27,8100
2021-01-12 20:17:41	360	27,9300	-
2021-01-12 20:11:42	45	-	27,8500
2021-01-12 20:11:08	40	-	27,8000
2021-01-12 19:41:30	70	28,2800	-
2021-01-12 19:32:33	800	28,1500	-
2021-01-12 19:32:25	800	28,1400	-
2021-01-12 19:31:46	800	28,1400	-
2021-01-12 19:28:30	175	28,0000	-
2021-01-12 19:26:45	800	27,9200	-
2021-01-12 19:23:53	50	-	27,7700
2021-01-12 19:20:45	800	27,8200	-
2021-01-12 19:18:39	800	27,8600	-
2021-01-12 19:16:48	800	27,8400	-
2021-01-12 19:16:36	800	27,8000	-
2021-01-12 19:10:18	800	27,8400	-
2021-01-12 19:09:40	80	27,8600	-
2021-01-12 19:08:51	800	27,8400	-
2021-01-12 19:08:09	800	27,8400	-
2021-01-12 19:07:28	30	-	27,7800
2021-01-12 19:06:21	800	27,8400	-
2021-01-12 19:05:56	800	27,8400	-
2021-01-12 19:04:00	225	-	27,7500
2021-01-12 19:00:16	1.000	27,6400	-
2021-01-12 18:55:40	377	-	27,5800
2021-01-12 18:49:26	60	27,7500	-
2021-01-12 18:45:15	20	27,7900	-
2021-01-12 18:44:51	28	27,8600	-
2021-01-12 18:39:55	1.000	27,8600	-
2021-01-12 18:39:06	1.000	27,8500	-
2021-01-12 18:38:52	1.000	27,8500	-
2021-01-12 18:38:41	1.000	27,8600	-
2021-01-12 18:38:30	1.000	27,8600	-
2021-01-12 18:34:31	1.000	27,9100	-
2021-01-12 18:29:55	18	28,0500	-
2021-01-12 18:27:14	500	28,1000	-

2021-01-12 18:26:17	30	-	28,1200
2021-01-12 18:23:50	129	28,2600	-
2021-01-12 18:21:49	300	-	28,2400
2021-01-12 18:20:37	1.000	28,2700	-
2021-01-12 18:19:50	1.000	28,2600	-
2021-01-12 18:19:31	1.000	28,2400	-
2021-01-12 18:19:22	80	-	28,2100
2021-01-12 18:19:19	132	-	28,2100
2021-01-12 18:17:50	1.000	28,1500	-
2021-01-12 18:16:03	20	28,2300	-
2021-01-12 18:15:33	1.000	28,1900	-
2021-01-12 18:13:27	1.000	28,3000	-
2021-01-12 18:09:44	22	28,2300	-
2021-01-12 18:04:38	1.000	28,1600	-
2021-01-12 18:04:08	1.000	28,1900	-
2021-01-12 18:02:18	1.000	28,0600	-
2021-01-12 18:01:31	800	28,0300	-
2021-01-12 18:01:00	200	-	27,9900
2021-01-12 17:54:35	10	-	28,1000
2021-01-12 17:53:21	1.000	28,0400	-
2021-01-12 17:50:56	1.000	28,0800	-
2021-01-12 17:50:47	1.000	28,0900	-
2021-01-12 17:50:38	1.000	28,0800	-
2021-01-12 17:47:26	60	28,2200	-
2021-01-12 17:46:53	300	-	28,1900
2021-01-12 17:46:27	1.000	28,2000	-
2021-01-12 17:46:20	1.000	28,2000	-
2021-01-12 17:46:07	1.000	28,1900	-
2021-01-12 17:45:19	1.000	28,2600	-
2021-01-12 17:45:07	1.000	28,2600	-
2021-01-12 17:44:57	1.000	28,2700	-
2021-01-12 17:44:55	40	28,2600	-
2021-01-12 17:44:37	1.000	28,2400	-
2021-01-12 17:44:26	120	-	28,2300
2021-01-12 17:44:25	1.000	28,2400	-
2021-01-12 17:43:39	1.000	28,2500	-
2021-01-12 17:43:32	1.000	28,2400	-
2021-01-12 17:41:35	1.000	28,2500	-
2021-01-12 17:41:26	1.000	28,2400	-
2021-01-12 17:40:44	1.000	28,2400	-
2021-01-12 17:40:07	1.000	28,2500	-
2021-01-12 17:39:58	1.000	28,2500	-
2021-01-12 17:39:50	1.000	28,2400	-
2021-01-12 17:39:42	1.000	28,2400	-
2021-01-12 17:34:15	55	-	28,0900
2021-01-12 17:24:48	50	28,1800	-
2021-01-12 17:22:32	600	-	28,0700
2021-01-12 17:20:04	100	28,2500	-
2021-01-12 17:17:34	550	-	28,1800
2021-01-12 17:17:24	500	-	28,2000
2021-01-12 17:17:24	100	-	28,2000
2021-01-12 17:07:35	72	28,0600	-
2021-01-12 17:07:32	20	-	28,0000
2021-01-12 17:05:52	100	28,2000	-
2021-01-12 17:00:08	50	-	27,9100
2021-01-12 16:58:20	30	27,9400	-
2021-01-12 16:50:59	9	28,1100	-
2021-01-12 16:47:51	80	-	28,1300
2021-01-12 16:47:39	100	28,1800	-
2021-01-12 16:45:59	50	-	28,1400
2021-01-12 16:45:33	18	28,1800	-
2021-01-12 16:42:15	200	-	28,0500
2021-01-12 16:40:16	100	28,1300	-
2021-01-12 16:39:50	65	-	28,0900
2021-01-12 16:39:48	100	-	28,0900
2021-01-12 16:38:11	100	28,0700	-
2021-01-12 16:36:41	100	-	27,9500
2021-01-12 16:36:25	78	28,0400	-
2021-01-12 16:35:22	2	-	27,9700
2021-01-12 16:28:30	10	28,0000	-
2021-01-12 16:26:10	200	-	27,9300
2021-01-12 16:23:01	256	-	27,9300
2021-01-12 16:22:45	200	-	27,9500
2021-01-12 16:22:35	10	27,9900	-

2021-01-12 16:17:40	100	-	27,7800
2021-01-12 16:14:39	600	27,8000	-
2021-01-12 16:12:34	30	-	27,6400
2021-01-12 16:11:49	420	27,6700	-
2021-01-12 16:09:21	100	-	27,7500
2021-01-12 16:07:34	50	-	27,6000
2021-01-12 16:05:37	100	27,7800	-
2021-01-12 16:05:10	100	27,7000	-
2021-01-12 16:03:02	108	27,4800	-
2021-01-12 16:02:51	12	27,4800	-
2021-01-12 15:59:13	634	-	27,3000
2021-01-12 15:58:40	104	27,3100	-
2021-01-12 15:55:19	20	27,3600	-
2021-01-12 15:54:33	150	-	27,2100
2021-01-12 15:54:10	100	-	27,1400
2021-01-12 15:52:47	50	-	27,1700
2021-01-12 15:49:40	30	-	26,9200
2021-01-12 15:49:29	1.000	-	26,9300
2021-01-12 15:48:28	1.000	26,9200	-
2021-01-12 15:44:43	50	-	27,0500
2021-01-12 15:41:44	50	-	27,0400
2021-01-12 15:39:27	105	-	26,9800
2021-01-12 15:38:30	40	27,0500	-
2021-01-12 15:36:00	300	-	26,6700
2021-01-12 15:34:16	600	-	26,8700
2021-01-12 15:33:13	50	-	26,6600
2021-01-12 15:29:34	200	-	26,5600
2021-01-12 15:26:38	300	-	26,2800
2021-01-12 15:24:41	110	-	26,6900
2021-01-12 15:21:57	70	27,2000	-
2021-01-12 15:19:30	400	-	27,2800
2021-01-12 15:19:21	5	-	27,1200
2021-01-12 15:18:32	1.280	27,2400	-
2021-01-12 15:18:04	100	27,0200	-
2021-01-12 15:17:10	200	27,2100	-
2021-01-12 15:13:51	110	-	26,9600
2021-01-12 15:13:43	70	27,0000	-
2021-01-12 15:13:09	200	-	26,9200
2021-01-12 15:13:04	88	26,9900	-
2021-01-12 15:12:56	10	26,9900	-
2021-01-12 15:12:21	400	26,9400	-
2021-01-12 15:12:03	250	-	26,8300
2021-01-12 15:11:02	150	-	26,8900
2021-01-12 15:10:30	190	-	27,0100
2021-01-12 15:09:17	75	-	26,9200
2021-01-12 15:08:34	50	-	26,9100
2021-01-12 15:08:34	37	-	27,0600
2021-01-12 15:08:27	15	-	27,0400
2021-01-12 15:07:58	550	-	27,0700
2021-01-12 15:07:11	50	-	27,1400
2021-01-12 15:05:41	85	-	27,3600
2021-01-12 15:05:13	20	-	27,3500
2021-01-12 15:03:26	30	-	27,6300
2021-01-12 15:02:19	120	-	27,6400
2021-01-12 15:01:10	30	-	27,6100
2021-01-12 15:00:41	65	-	27,6500
2021-01-12 14:58:01	210	-	28,1300
2021-01-12 14:57:46	110	-	28,1500
2021-01-12 14:57:09	690	-	28,1000
2021-01-12 14:54:53	90	28,2700	-
2021-01-12 14:52:14	100	-	28,1600
2021-01-12 14:52:10	200	-	28,1200
2021-01-12 14:50:12	160	28,4500	-
2021-01-12 14:47:35	35	28,0900	-
2021-01-12 14:46:46	220	-	27,8500
2021-01-12 14:46:44	19	27,9600	-
2021-01-12 14:45:58	11	-	28,0200
2021-01-12 14:45:22	3	27,9400	-
2021-01-12 14:45:15	100	-	27,7100
2021-01-12 14:44:10	40	27,7900	-
2021-01-12 14:44:09	47	27,7400	-
2021-01-12 14:43:58	1.000	27,7400	-
2021-01-12 14:41:52	25	-	27,6300
2021-01-12 14:41:52	116	27,7400	-

2021-01-12 14:26:43	23	-	25,9000
2021-01-12 14:22:03	200	25,9900	-
2021-01-12 14:20:26	54	-	25,9100
2021-01-12 14:14:48	100	-	25,8000
2021-01-12 14:10:47	100	25,8900	-
2021-01-12 14:06:31	10	25,8500	-
2021-01-12 14:06:09	35	25,8000	-
2021-01-12 14:04:44	60	25,6000	-
2021-01-12 14:03:09	100	25,5000	-
2021-01-12 14:02:03	30	25,5000	-
2021-01-12 13:50:28	200	25,3600	-
2021-01-12 13:38:20	600	-	25,2700
2021-01-12 13:33:29	100	25,5000	-
2021-01-12 13:31:56	650	25,0000	-
2021-01-12 13:31:11	100	25,2000	-
2021-01-12 13:13:57	40	-	25,0100
2021-01-12 13:06:46	100	-	24,8000
2021-01-12 13:03:47	25	-	24,2000
2021-01-12 12:50:46	500	-	24,0100
2021-01-12 12:48:44	500	-	24,0100
2021-01-12 11:37:00	209	23,6900	-
2021-01-12 10:54:36	210	23,6900	-
2021-01-12 10:34:54	4	23,8400	-
2021-01-12 10:07:17	110	23,8100	-
2021-01-12 09:19:01	15	23,8100	-
2021-01-12 09:04:35	300	-	23,7600
2021-01-12 09:02:37	40	23,9200	-
2021-01-12 08:36:49	5	23,9800	-
2021-01-12 08:18:32	210	23,9000	-
2021-01-12 08:12:44	750	24,0600	-
2021-01-12 07:48:18	10	-	23,8500
2021-01-12 07:26:46	127	-	23,7300
2021-01-12 07:00:06	34	24,0000	-
2021-01-12 07:00:06	30	24,0000	-

BALOISE HLDG 19/25

CH0458097976

BALOISE HLDG 20/26

CH0553331817

Bambuser AB

SE0009663834

2021-01-12 12:42:01	800	-	1,4900
2021-01-12 12:25:47	300	-	1,4900

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-

XS1788584321

BANCO BILBAO VIZCAYA ARGENT. EO-

ES0413211824

Banco Bilbao Vizcaya Argent. EO-

XS1594368539

Banco Bilbao Vizcaya Argent. EO-

XS1820037270

BANCO BILBAO VIZCAYA ARGENT. EO-

XS0225115566

Banco Bilbao Vizcaya Argent. EO-

XS1562614831

Banco Bilbao Vizcaya Argent. EO-

XS1548914800

Banco Bilbao Vizcaya Argent. EO-				XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1346315200
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
2021-01-12 08:11:51	200	-		6,6500
Banco Santander S.A.				ES0113900J37
2021-01-12 16:24:33	1.534	-		2,8380
2021-01-12 13:46:31	7.392	2,8350		-
2021-01-12 11:35:17	109	-		2,8615
2021-01-12 11:05:23	8.000	-		2,8495
2021-01-12 10:59:33	156	-		2,8510
2021-01-12 08:59:28	19.868	-		2,8475
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
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 FLR			US06051GGX16
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2027			US06051GGA13
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1807469199
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-01-12 16:56:52	400	27,7650	-
2021-01-12 15:47:25	43	27,8300	-

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			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2021-01-12 13:10:37	150	43,9500	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180

BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307053
BANKIA 19/26	ES0213307061
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANTLEON OPPORTUNITIES L-PA	LU0337414485
BANTLEON OPPORTUNITIES L-PT	LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)	US06684L1035
BARCLAYS 16/21 FLR	US06738EAR62
BARCLAYS 16/27 MTN	XS1472663670
BARCLAYS 18/23 FLR	US06738EBE41
BARCLAYS 19/30 FLR	US06738EBK01
BARCLAYS 20/25 FLR MTN	XS2150054026
BARCLAYS 20/26 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	IE0004850503

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-01-12 19:15:34	25	-	19,2100
2021-01-12 17:31:46	1.050	-	19,0940
2021-01-12 17:14:12	500	19,1040	-
2021-01-12 16:23:40	200	19,1580	-
2021-01-12 13:24:29	100	19,4840	-
2021-01-12 11:24:46	3	19,6460	-
2021-01-12 10:58:39	800	19,6360	-
2021-01-12 09:20:55	200	19,5840	-
2021-01-12 08:37:20	100	-	19,5920

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-12 20:18:52	15	67,9900	-
2021-01-12 19:33:00	40	-	67,8300
2021-01-12 19:03:30	2	-	67,7500
2021-01-12 18:57:58	50	-	67,7200
2021-01-12 18:47:02	10	-	67,7300
2021-01-12 18:42:08	25	-	67,7300
2021-01-12 18:33:44	75	-	67,7700
2021-01-12 16:52:21	3	-	67,5900
2021-01-12 16:45:51	70	67,8600	-
2021-01-12 16:28:18	342	-	67,8800
2021-01-12 16:01:57	15	67,8100	-
2021-01-12 16:01:04	500	-	67,8100
2021-01-12 15:59:04	361	-	67,8200
2021-01-12 15:27:58	145	67,8200	-
2021-01-12 15:13:10	151	67,7200	-
2021-01-12 15:12:07	125	67,7000	-
2021-01-12 15:00:39	75	-	67,5800
2021-01-12 14:52:40	200	67,3700	-
2021-01-12 14:52:00	36	67,3900	-
2021-01-12 14:50:51	20	-	67,4700
2021-01-12 14:50:32	500	-	67,5100
2021-01-12 14:49:10	100	67,5500	-
2021-01-12 14:34:56	250	67,6500	-
2021-01-12 14:24:19	15	-	67,6600
2021-01-12 14:20:31	430	-	67,7100
2021-01-12 14:09:15	38	67,5900	-
2021-01-12 14:08:29	400	-	67,5500
2021-01-12 14:03:14	75	-	67,6500
2021-01-12 14:02:05	50	-	67,6400

2021-01-12 13:46:24	105	67,6900	-
2021-01-12 13:42:19	300	67,7600	-
2021-01-12 13:41:29	18	67,7800	-
2021-01-12 13:31:06	73	67,8300	-
2021-01-12 13:28:44	70	-	67,7500
2021-01-12 13:27:03	100	67,7500	-
2021-01-12 13:25:15	150	67,7100	-
2021-01-12 13:17:39	33	67,8300	-
2021-01-12 12:57:10	30	-	67,8100
2021-01-12 12:55:43	204	67,8500	-
2021-01-12 12:41:02	94	67,9600	-
2021-01-12 12:36:08	10	67,8500	-
2021-01-12 12:35:01	10	67,8700	-
2021-01-12 12:33:20	100	67,9000	-
2021-01-12 12:30:14	25	-	67,9900
2021-01-12 12:21:19	108	-	67,9300
2021-01-12 12:05:18	63	-	68,1200
2021-01-12 12:01:04	100	-	67,9700
2021-01-12 11:52:04	130	68,0700	-
2021-01-12 11:48:55	750	-	68,0100
2021-01-12 11:44:21	30	67,9600	-
2021-01-12 11:32:34	160	-	68,0600
2021-01-12 11:08:57	150	68,0200	-
2021-01-12 11:08:51	75	68,0200	-
2021-01-12 11:08:07	35	-	67,9900
2021-01-12 11:03:27	35	-	68,0300
2021-01-12 11:01:37	100	-	68,0800
2021-01-12 10:57:09	10	-	68,0100
2021-01-12 10:48:23	20	68,1100	-
2021-01-12 10:46:32	250	-	68,0200
2021-01-12 10:44:21	200	68,0300	-
2021-01-12 10:37:22	360	-	68,1000
2021-01-12 10:29:58	80	-	68,1000
2021-01-12 10:29:14	80	-	68,1600
2021-01-12 10:29:01	20	68,1600	-
2021-01-12 10:24:05	20	68,2900	-
2021-01-12 10:22:14	127	68,2800	-
2021-01-12 10:20:42	200	68,2200	-
2021-01-12 10:15:20	28	-	68,2400
2021-01-12 10:15:15	138	68,2700	-
2021-01-12 10:03:47	99	-	68,2600
2021-01-12 10:02:55	190	-	68,2500
2021-01-12 10:02:47	780	-	68,2100
2021-01-12 09:58:05	530	68,2200	-
2021-01-12 09:56:28	140	-	68,3100
2021-01-12 09:49:06	1.000	-	68,5100
2021-01-12 09:46:37	200	-	68,5200
2021-01-12 09:45:12	158	68,4900	-
2021-01-12 09:42:15	328	-	68,4200
2021-01-12 09:41:43	50	68,4800	-
2021-01-12 09:33:38	500	-	68,5400
2021-01-12 09:32:50	247	-	68,5400
2021-01-12 09:31:28	36	68,5000	-
2021-01-12 09:30:13	75	-	68,4700
2021-01-12 09:30:10	75	68,5000	-
2021-01-12 09:25:48	216	68,6200	-
2021-01-12 09:23:07	264	-	68,6600
2021-01-12 09:21:35	182	-	68,6000
2021-01-12 09:16:58	93	-	68,6000
2021-01-12 09:14:14	70	-	68,6700
2021-01-12 09:12:12	70	68,6300	-
2021-01-12 09:12:02	70	-	68,6100
2021-01-12 09:11:27	70	68,5800	-
2021-01-12 09:11:19	137	68,5800	-
2021-01-12 09:07:15	400	-	68,5200
2021-01-12 09:03:04	60	-	68,5100
2021-01-12 08:59:24	50	68,5800	-
2021-01-12 08:57:13	100	-	68,5100
2021-01-12 08:51:32	10	68,3100	-
2021-01-12 08:51:28	152	68,2700	-
2021-01-12 08:50:26	150	-	68,3300
2021-01-12 08:47:34	248	68,2900	-
2021-01-12 08:44:09	1.000	-	68,2800
2021-01-12 08:40:41	87	68,2700	-

2021-01-12 08:31:27	8	68,5100	-
2021-01-12 08:30:39	30	68,5200	-
2021-01-12 08:25:04	100	68,6500	-
2021-01-12 08:21:05	9	-	68,6200
2021-01-12 08:18:34	200	68,7400	-
2021-01-12 08:18:25	86	-	68,6900
2021-01-12 08:07:43	50	-	68,5000
2021-01-12 08:05:55	200	-	68,7400
2021-01-12 08:04:34	100	-	68,5100
2021-01-12 08:04:34	400	-	68,5100
2021-01-12 08:02:43	100	-	68,4500
2021-01-12 07:03:26	200	67,9100	-
2021-01-12 07:03:08	12	-	67,6100

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**

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

Batero Gold Corp. **CA0705051021**

2021-01-12 12:35:00	1.590	0,0780	-
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Bauer AG **DE0005168108**

2021-01-12 18:42:10	300	-	12,5400
2021-01-12 16:18:19	1.000	-	12,0800

Baumot Group AG **DE000A2G8Y89**

2021-01-12 20:36:27	400	-	0,7220
2021-01-12 15:47:39	1.750	0,7490	-
2021-01-12 11:59:30	2.800	0,7390	-

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 20/UND. FLR			XS2226911928
BAWAG Group AG			AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.US FI.II. 18/21 FLR			USU07265AB47
BAY.US FI.II. 18/21 REGS			USU07265AL29
BAY.US FI.II. 18/21 REGS			USU07265AA63
BAY.US FI.II. 18/23 FLR			USU07265AD03
BAY.US FI.II. 18/23 REGS			USU07265AC20
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
BAY.US FI.II. 18/38 REGS			USU07265AG34
BAY.US FI.II. 18/44 REGS			USU07265AX66
BAY.US FI.II. 18/48 REGS			USU07265AH17
BAY.US FI.II. 18/64 REGS			USU07265AZ15
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
2021-01-12 20:58:39	100	50,8000	-
2021-01-12 20:24:55	21	50,5000	-
2021-01-12 19:56:12	20	50,5600	-
2021-01-12 19:05:09	104	50,4400	-

2021-01-12 19:04:32	2	50,4400	-
2021-01-12 18:46:32	50	50,4400	-
2021-01-12 18:43:06	95	50,4400	-
2021-01-12 18:26:23	100	50,4000	-
2021-01-12 17:57:59	10	50,4400	-
2021-01-12 17:32:07	10	50,4100	-
2021-01-12 17:24:33	20	50,3700	-
2021-01-12 17:06:28	100	50,3900	-
2021-01-12 17:06:07	197	50,4000	-
2021-01-12 16:54:37	50	50,2700	-
2021-01-12 16:52:53	10	-	50,1400
2021-01-12 16:44:07	42	50,4900	-
2021-01-12 16:39:14	40	50,4200	-
2021-01-12 16:35:11	10	-	50,4000
2021-01-12 16:26:38	50	50,5100	-
2021-01-12 16:26:08	50	50,5000	-
2021-01-12 16:22:14	50	50,5200	-
2021-01-12 16:17:09	200	50,5000	-
2021-01-12 16:13:01	200	-	50,4800
2021-01-12 16:08:35	200	50,4500	-
2021-01-12 16:08:06	20	50,4600	-
2021-01-12 16:03:20	100	50,5700	-
2021-01-12 16:03:08	100	50,5400	-
2021-01-12 16:01:36	10	50,5000	-
2021-01-12 16:01:36	25	50,5000	-
2021-01-12 16:01:36	10	50,5000	-
2021-01-12 15:59:54	30	50,5200	-
2021-01-12 15:59:23	300	50,5200	-
2021-01-12 15:51:51	200	-	50,5200
2021-01-12 15:38:14	28	50,5700	-
2021-01-12 15:24:56	50	50,5700	-
2021-01-12 15:21:31	100	50,5500	-
2021-01-12 15:13:39	38	50,7200	-
2021-01-12 15:05:57	50	50,6500	-
2021-01-12 14:52:35	10	50,5600	-
2021-01-12 14:51:40	50	-	50,5700
2021-01-12 14:48:54	100	50,5700	-
2021-01-12 14:47:55	200	50,5600	-
2021-01-12 14:41:50	150	-	50,6400
2021-01-12 14:41:09	1.250	50,6700	-
2021-01-12 14:39:35	80	50,6100	-
2021-01-12 14:31:07	100	50,7300	-
2021-01-12 14:28:10	140	50,7600	-
2021-01-12 14:26:21	100	50,7500	-
2021-01-12 14:20:02	30	50,7400	-
2021-01-12 14:14:47	60	50,8000	-
2021-01-12 14:11:35	50	50,8500	-
2021-01-12 14:05:01	15	50,7900	-
2021-01-12 13:59:56	80	50,7100	-
2021-01-12 13:53:33	39	50,7300	-
2021-01-12 13:37:54	100	50,7600	-
2021-01-12 13:37:00	85	50,7600	-
2021-01-12 13:32:43	88	-	50,8000
2021-01-12 13:31:42	112	50,8900	-
2021-01-12 13:29:08	70	-	50,9100
2021-01-12 13:17:41	150	-	50,7900
2021-01-12 13:12:03	200	50,8000	-
2021-01-12 12:58:15	125	50,7600	-
2021-01-12 12:55:10	50	50,7600	-
2021-01-12 12:51:17	25	50,7700	-
2021-01-12 12:44:57	40	50,8000	-
2021-01-12 12:38:05	55	50,6900	-
2021-01-12 12:35:41	60	50,6700	-
2021-01-12 12:19:35	60	50,8200	-
2021-01-12 12:08:26	98	50,8100	-
2021-01-12 12:06:19	98	50,8400	-
2021-01-12 12:00:04	80	50,8400	-
2021-01-12 11:41:47	100	-	50,8600
2021-01-12 11:40:40	980	50,8900	-
2021-01-12 11:34:30	393	50,8400	-
2021-01-12 11:34:25	393	50,8400	-
2021-01-12 11:28:56	100	50,8400	-
2021-01-12 11:21:34	200	-	50,7000
2021-01-12 11:08:08	40	50,7700	-

2021-01-12 11:04:07	50	50,7800	-
2021-01-12 11:01:19	130	50,8000	-
2021-01-12 11:01:18	250	50,8000	-
2021-01-12 11:00:52	100	-	50,7600
2021-01-12 11:00:35	60	50,7700	-
2021-01-12 11:00:11	50	50,7700	-
2021-01-12 10:59:52	90	50,7100	-
2021-01-12 10:56:10	100	50,6900	-
2021-01-12 10:54:25	197	50,6800	-
2021-01-12 10:51:32	200	50,7000	-
2021-01-12 10:45:02	100	50,6500	-
2021-01-12 10:38:06	270	-	50,6200
2021-01-12 10:36:53	100	50,6300	-
2021-01-12 10:35:59	200	50,5800	-
2021-01-12 10:32:23	100	50,5700	-
2021-01-12 10:30:03	100	50,5600	-
2021-01-12 10:29:48	20	50,5600	-
2021-01-12 10:26:53	30	50,5500	-
2021-01-12 10:26:41	200	50,5500	-
2021-01-12 10:17:59	200	50,5400	-
2021-01-12 10:15:28	100	50,5500	-
2021-01-12 10:12:21	50	50,5200	-
2021-01-12 10:11:39	8	50,5200	-
2021-01-12 10:11:38	1.000	50,5500	-
2021-01-12 10:07:34	70	50,5100	-
2021-01-12 10:01:43	40	50,5400	-
2021-01-12 09:59:07	100	50,5700	-
2021-01-12 09:59:04	170	-	50,5600
2021-01-12 09:40:40	100	50,6700	-
2021-01-12 09:28:50	40	50,5900	-
2021-01-12 09:22:40	700	50,6100	-
2021-01-12 09:20:41	20	-	50,5800
2021-01-12 09:20:21	200	50,6000	-
2021-01-12 09:16:21	50	50,6700	-
2021-01-12 09:15:07	500	50,7700	-
2021-01-12 09:09:09	5	-	50,7000
2021-01-12 09:07:57	100	50,7900	-
2021-01-12 09:07:29	20	50,7800	-
2021-01-12 09:04:00	70	-	50,7300
2021-01-12 09:03:07	150	50,7500	-
2021-01-12 08:58:48	500	50,8600	-
2021-01-12 08:58:37	500	50,8400	-
2021-01-12 08:52:06	2	-	50,8000
2021-01-12 08:51:26	200	50,8700	-
2021-01-12 08:51:20	100	50,9100	-
2021-01-12 08:48:03	80	51,0000	-
2021-01-12 08:33:49	120	51,1600	-
2021-01-12 08:30:03	300	50,9900	-
2021-01-12 08:27:29	200	51,0000	-
2021-01-12 08:23:28	100	-	51,0100
2021-01-12 08:22:15	80	51,0300	-
2021-01-12 08:21:46	75	50,9900	-
2021-01-12 08:16:31	100	51,1900	-
2021-01-12 08:15:07	21	51,2200	-
2021-01-12 08:11:35	20	51,1500	-
2021-01-12 08:07:39	100	-	51,0500
2021-01-12 08:05:10	300	51,0200	-
2021-01-12 08:04:53	3	51,1000	-
2021-01-12 07:50:01	53	51,5000	-
2021-01-12 07:37:42	37	-	51,2600
2021-01-12 07:36:47	100	51,5000	-
2021-01-12 07:33:17	30	51,3700	-
2021-01-12 07:11:34	400	-	50,9800

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 21/29			XS2281343256
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2021-01-12 19:52:19	190	32,9000	-
BAYWA AG NTS 19/24			XS2002496409
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBVA 19/24 MTN			XS2058729653
BBVA 19/26 MTN			XS2079713322
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/30 FLR MTN			XS2104051433
BBVA 20/UND. FLR			ES0813211028
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC MERC.(KY) 19/22			CH0467182397
BC.C.IN 19/29 MTN			CH0494734376
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	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
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	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720
BCO VOTORANT20/25 MTNREGS	XS2210789934
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567

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

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

Bechtle **DE0005158703**

2021-01-12 18:44:48	25	-	171,5000
2021-01-12 16:10:32	3	-	172,9000
2021-01-12 15:14:43	15	-	172,3000
2021-01-12 14:46:57	7	172,3000	-
2021-01-12 08:28:15	30	-	171,9000

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

2021-01-12 16:45:10	35	56,6000	-
2021-01-12 11:28:51	9	56,3000	-

Beiersdorf **DE0005200000**

2021-01-12 10:15:21	108	92,5800	-
2021-01-12 10:07:00	100	92,8000	-
2021-01-12 08:50:55	18	-	93,1000

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 20/25 MTN **BE6324720299**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000337460**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000345547
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000336454
Belgien, Konigreich EO-Obl. Lin.			BE0000341504
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
2021-01-12 16:44:42	70	42,8000	-
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602

BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
Berkeley Energia Ltd.			AU000000BKYO
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2021-01-12 18:56:03	50	191,0800	-
2021-01-12 16:59:25	50	191,7200	-
2021-01-12 14:25:09	100	192,2600	-
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.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5

BERLIN HYP AG PF			DE000BHYOGL4
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
2021-01-12 18:58:57	30	-	45,4500
2021-01-12 18:49:19	70	46,0500	-
2021-01-12 13:21:53	12	-	44,8000
2021-01-12 10:52:49	100	44,9500	-
2021-01-12 10:30:15	77	45,1500	-
2021-01-12 08:31:51	150	-	44,7500
2021-01-12 08:25:44	30	-	44,7500
2021-01-12 08:12:40	150	-	44,5000
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	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-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
2021-01-12 15:24:01	8	-		29,3150
BHP Group PLC				GB00BH0P3Z91
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
Bilfinger SE				DE0005909006
2021-01-12 20:47:16	15	-		29,0200
2021-01-12 14:21:40	4	-		29,1400
2021-01-12 08:51:41	110	-		28,6400
2021-01-12 08:10:21	80	28,8200		-
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
BIODELIVERY SCIENCES INTL INC.				US09060J1060
Biofrontera AG				DE0006046113
2021-01-12 18:52:19	30	-		3,2050
2021-01-12 08:04:38	1.000	3,3900		-
Biogen Inc.				US09062X1037

2021-01-12 18:14:23	15	-	217,6500
2021-01-12 11:17:45	10	221,7500	-
2021-01-12 10:00:29	22	221,5000	-
2021-01-12 08:10:30	50	-	219,5000

BIOLIFE SOLUTIONS DL-,001

US09062W2044

bioMerieux

FR0013280286

BIONANO GENOMICS DL-,0001

US09075F1075

2021-01-12 18:02:38	100	4,5200	-
2021-01-12 14:07:04	100	-	4,4890
2021-01-12 07:25:24	6	-	4,8500

BioNTech SE-ADR-

US09075V1026

2021-01-12 20:52:29	70	-	86,4000
2021-01-12 20:51:38	1	86,4900	-
2021-01-12 20:48:21	180	86,1900	-
2021-01-12 20:42:31	10	86,3400	-
2021-01-12 20:35:53	100	86,3900	-
2021-01-12 20:34:55	50	86,1900	-
2021-01-12 20:32:36	180	85,7400	-
2021-01-12 20:32:01	20	85,7400	-
2021-01-12 20:28:30	3	85,4900	-
2021-01-12 20:21:29	10	85,0400	-
2021-01-12 20:06:41	180	-	84,4100
2021-01-12 20:02:18	35	84,5000	-
2021-01-12 19:42:18	150	-	85,1100
2021-01-12 19:34:51	40	-	85,3600
2021-01-12 19:27:44	100	84,9900	-
2021-01-12 19:06:58	132	-	84,6100
2021-01-12 19:06:47	6	-	84,6100
2021-01-12 18:54:55	40	84,9300	-
2021-01-12 18:47:29	10	84,7500	-
2021-01-12 18:46:23	110	84,9900	-
2021-01-12 18:30:27	25	83,9500	-
2021-01-12 18:28:59	200	83,5900	-
2021-01-12 18:27:30	150	-	83,5500
2021-01-12 18:26:05	400	84,1200	-
2021-01-12 18:22:42	50	83,7300	-
2021-01-12 18:18:17	50	-	83,5200
2021-01-12 18:15:44	50	83,6900	-
2021-01-12 18:07:08	11	-	83,7400
2021-01-12 17:54:52	50	83,8500	-
2021-01-12 17:49:23	30	-	83,9600
2021-01-12 17:48:26	30	-	83,8400
2021-01-12 17:42:14	18	-	83,7900
2021-01-12 17:32:25	200	-	83,8400
2021-01-12 17:30:49	132	-	83,9100
2021-01-12 17:24:12	6	84,0900	-
2021-01-12 17:24:12	30	84,0900	-
2021-01-12 17:19:14	12	83,6900	-
2021-01-12 17:12:42	50	-	83,5100
2021-01-12 17:10:58	150	83,3300	-
2021-01-12 17:09:58	20	-	83,0000
2021-01-12 17:08:50	25	-	84,0100
2021-01-12 17:07:03	10	84,4600	-
2021-01-12 16:59:46	50	-	85,0100
2021-01-12 16:59:38	190	-	85,0100
2021-01-12 16:58:01	46	85,0900	-
2021-01-12 16:56:28	50	85,0900	-
2021-01-12 16:53:18	200	-	85,0600
2021-01-12 16:51:44	200	-	85,2100
2021-01-12 16:51:05	70	-	85,2100
2021-01-12 16:51:05	200	-	85,2100
2021-01-12 16:50:21	200	-	85,3100
2021-01-12 16:47:43	36	-	85,2300
2021-01-12 16:45:00	35	-	85,3400
2021-01-12 16:31:41	100	85,6200	-
2021-01-12 16:25:49	150	85,8100	-
2021-01-12 16:24:32	50	86,0000	-
2021-01-12 16:22:46	40	85,9900	-

2021-01-12 16:21:26	2	-	85,7000
2021-01-12 16:20:50	36	-	85,6900
2021-01-12 16:15:40	200	85,6900	-
2021-01-12 16:14:49	30	85,6600	-
2021-01-12 16:05:23	50	84,9400	-
2021-01-12 16:03:55	33	-	84,7900
2021-01-12 16:03:15	117	84,8700	-
2021-01-12 16:03:15	117	84,8700	-
2021-01-12 16:03:15	17	84,8700	-
2021-01-12 15:59:37	30	85,4900	-
2021-01-12 15:58:31	51	85,4900	-
2021-01-12 15:58:00	5	85,6200	-
2021-01-12 15:54:16	12	85,4900	-
2021-01-12 15:54:04	199	-	85,4000
2021-01-12 15:53:46	30	85,5000	-
2021-01-12 15:50:28	200	85,6800	-
2021-01-12 15:49:38	45	-	85,3900
2021-01-12 15:48:39	20	-	85,5400
2021-01-12 15:46:33	10	85,2400	-
2021-01-12 15:46:13	50	85,1800	-
2021-01-12 15:33:01	20	86,5300	-
2021-01-12 15:31:05	60	86,3800	-
2021-01-12 15:29:09	10	-	86,3500
2021-01-12 15:27:14	60	86,6900	-
2021-01-12 15:24:20	200	86,4000	-
2021-01-12 15:23:52	25	-	86,3000
2021-01-12 15:16:31	57	87,2600	-
2021-01-12 15:11:26	150	-	87,2100
2021-01-12 15:08:55	114	87,4000	-
2021-01-12 15:05:06	40	-	87,0900
2021-01-12 15:04:56	60	87,3700	-
2021-01-12 14:58:58	40	-	86,7800
2021-01-12 14:57:25	17	86,8900	-
2021-01-12 14:55:38	12	86,7200	-
2021-01-12 14:54:02	40	86,3600	-
2021-01-12 14:51:32	58	85,9100	-
2021-01-12 14:48:50	80	-	86,1000
2021-01-12 14:44:01	6	-	87,1000
2021-01-12 14:38:08	100	-	88,0200
2021-01-12 14:34:40	50	-	87,3400
2021-01-12 14:34:34	25	87,5900	-
2021-01-12 14:34:11	3	87,5900	-
2021-01-12 14:33:29	40	-	87,6100
2021-01-12 14:31:15	100	-	86,6300
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2021-01-12 14:14:04	50	85,9800	-
2021-01-12 14:10:54	60	-	85,6700
2021-01-12 14:07:37	10	-	86,4900
2021-01-12 14:07:13	20	-	86,5300
2021-01-12 14:07:04	10	86,8000	-
2021-01-12 14:03:32	60	-	86,4600
2021-01-12 14:02:02	100	-	86,4100
2021-01-12 14:01:43	30	-	86,2100
2021-01-12 13:58:33	10	-	86,5600
2021-01-12 13:57:40	10	86,6500	-
2021-01-12 13:57:31	120	86,7300	-
2021-01-12 13:57:12	50	-	86,1400
2021-01-12 13:56:18	100	-	86,5500
2021-01-12 13:56:04	18	-	86,5000
2021-01-12 13:53:41	40	86,2700	-
2021-01-12 13:51:33	34	86,3100	-
2021-01-12 13:48:19	110	-	86,4100
2021-01-12 13:47:42	57	86,5900	-
2021-01-12 13:47:36	3	-	86,4400
2021-01-12 13:43:28	80	86,5900	-
2021-01-12 13:41:34	50	86,6000	-
2021-01-12 13:35:03	150	-	86,2800
2021-01-12 13:34:00	50	86,4900	-
2021-01-12 13:33:04	20	-	86,3600
2021-01-12 13:32:45	100	-	86,4300
2021-01-12 13:26:52	200	-	86,5100
2021-01-12 13:18:21	12	-	86,3700

2021-01-12 13:10:27	40	86,4800	-
2021-01-12 13:07:24	40	-	86,6700
2021-01-12 13:04:06	50	86,9900	-
2021-01-12 12:52:19	100	-	86,8000
2021-01-12 12:51:45	100	-	86,5100
2021-01-12 12:38:22	100	-	87,1800
2021-01-12 12:38:16	22	87,2500	-
2021-01-12 12:29:13	150	87,2700	-
2021-01-12 12:18:57	460	87,0200	-
2021-01-12 12:13:56	8	-	86,6100
2021-01-12 12:10:19	18	-	86,4000
2021-01-12 12:05:11	100	-	86,2500
2021-01-12 11:55:18	10	-	86,0100
2021-01-12 11:51:08	50	86,2000	-
2021-01-12 11:49:22	100	86,1600	-
2021-01-12 11:48:33	50	86,3500	-
2021-01-12 11:44:18	150	86,1900	-
2021-01-12 11:39:39	200	-	85,7100
2021-01-12 11:38:39	50	85,7200	-
2021-01-12 11:37:14	100	-	85,5400
2021-01-12 11:36:17	268	-	85,2800
2021-01-12 11:36:01	300	-	85,6100
2021-01-12 11:35:53	50	-	85,2600
2021-01-12 11:35:36	5	85,8400	-
2021-01-12 11:35:25	58	85,7000	-
2021-01-12 11:34:46	30	83,9800	-
2021-01-12 11:34:36	66	84,5000	-
2021-01-12 11:34:24	60	84,8100	-
2021-01-12 11:34:24	10	84,8100	-
2021-01-12 11:34:24	100	84,8100	-
2021-01-12 11:34:23	100	-	83,5100
2021-01-12 11:34:23	15	-	83,5100
2021-01-12 11:34:23	150	-	83,5100
2021-01-12 11:34:23	32	-	83,5100
2021-01-12 11:34:23	150	-	83,5100
2021-01-12 11:34:23	200	-	83,5100
2021-01-12 11:34:23	5	-	83,5100
2021-01-12 11:34:23	9	-	83,5100
2021-01-12 11:34:23	22	-	83,5100
2021-01-12 11:34:23	10	-	83,5100
2021-01-12 11:34:11	50	86,2700	-
2021-01-12 11:31:32	720	86,2900	-
2021-01-12 11:31:31	100	86,0700	-
2021-01-12 11:30:39	2	86,2300	-
2021-01-12 11:29:41	10	85,9900	-
2021-01-12 11:27:54	66	85,3000	-
2021-01-12 11:26:42	35	-	85,2000
2021-01-12 11:25:32	450	-	84,8900
2021-01-12 11:25:19	100	85,4000	-
2021-01-12 11:25:13	15	-	85,2500
2021-01-12 11:24:16	85	-	85,5900
2021-01-12 11:23:16	130	-	85,7500
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2021-01-12 11:22:50	70	86,6700	-
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2021-01-12 11:21:03	25	-	87,0000
2021-01-12 11:21:03	130	-	87,0000
2021-01-12 11:20:16	22	87,6700	-
2021-01-12 11:17:14	85	87,9400	-
2021-01-12 11:13:03	330	-	87,6200
2021-01-12 11:13:03	10	-	87,8400
2021-01-12 11:09:05	7	87,9600	-
2021-01-12 11:05:48	100	88,0300	-
2021-01-12 11:03:31	2	88,0500	-
2021-01-12 11:01:56	55	88,0500	-
2021-01-12 11:01:38	100	88,0500	-
2021-01-12 10:57:42	20	88,0500	-
2021-01-12 10:57:15	5	-	87,8300
2021-01-12 10:55:17	70	87,9900	-
2021-01-12 10:54:49	300	-	87,8000
2021-01-12 10:51:16	175	-	87,9600
2021-01-12 10:51:03	23	88,1000	-
2021-01-12 10:43:40	30	-	88,0000
2021-01-12 10:43:28	30	88,1400	-

2021-01-12 10:42:57	90	88,1400	-
2021-01-12 10:39:28	70	-	87,9300
2021-01-12 10:38:20	170	88,1100	-
2021-01-12 10:34:29	50	88,1600	-
2021-01-12 10:32:47	50	-	88,0100
2021-01-12 10:31:31	500	-	87,7900
2021-01-12 10:24:05	35	88,1800	-
2021-01-12 10:21:53	34	88,1800	-
2021-01-12 10:21:48	12	88,1800	-
2021-01-12 10:17:52	100	-	88,0300
2021-01-12 10:16:32	100	-	88,0900
2021-01-12 10:09:31	100	88,1300	-
2021-01-12 10:06:44	70	-	88,0100
2021-01-12 10:06:28	100	-	88,0600
2021-01-12 10:00:31	200	-	88,1300
2021-01-12 09:54:07	10	-	88,0200
2021-01-12 09:49:13	139	-	88,0400
2021-01-12 09:43:31	25	-	88,0500
2021-01-12 09:39:03	50	-	88,0100
2021-01-12 09:38:56	400	-	87,7800
2021-01-12 09:37:10	100	-	88,0100
2021-01-12 09:27:53	5	88,2800	-
2021-01-12 09:27:40	15	88,3000	-
2021-01-12 09:26:23	20	-	88,3600
2021-01-12 09:19:26	50	88,5700	-
2021-01-12 09:15:26	5	-	88,4100
2021-01-12 09:12:36	30	-	88,4100
2021-01-12 09:09:19	14	-	88,3300
2021-01-12 09:04:12	10	88,3000	-
2021-01-12 09:02:32	18	-	88,2000
2021-01-12 09:00:37	30	88,1900	-
2021-01-12 08:58:54	200	-	88,0000
2021-01-12 08:53:31	90	-	87,8100
2021-01-12 08:53:12	50	88,0300	-
2021-01-12 08:52:47	250	-	87,8100
2021-01-12 08:46:08	20	-	87,6700
2021-01-12 08:45:48	30	88,0200	-
2021-01-12 08:45:17	91	-	87,6900
2021-01-12 08:40:19	100	-	87,9400
2021-01-12 08:37:51	8	-	88,2000
2021-01-12 08:35:27	50	-	88,0700
2021-01-12 08:35:24	150	-	88,0700
2021-01-12 08:33:05	50	-	88,2100
2021-01-12 08:31:36	100	-	88,2200
2021-01-12 08:28:32	25	-	88,6200
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2021-01-12 08:26:36	20	-	88,6200
2021-01-12 08:26:23	48	88,7000	-
2021-01-12 08:25:43	10	-	88,6200
2021-01-12 08:21:32	34	-	88,6900
2021-01-12 08:21:11	100	88,7900	-
2021-01-12 08:19:18	180	-	88,6100
2021-01-12 08:13:21	10	89,1100	-
2021-01-12 08:09:32	100	-	89,1100
2021-01-12 08:06:03	50	-	89,2100
2021-01-12 08:05:25	20	-	89,2100
2021-01-12 08:05:14	150	89,2900	-
2021-01-12 08:01:16	40	-	89,3100
2021-01-12 08:00:11	38	-	89,0100
2021-01-12 07:58:42	60	89,4900	-
2021-01-12 07:58:38	50	89,4900	-
2021-01-12 07:52:46	1.000	-	87,7400
2021-01-12 07:51:36	6	-	88,6200
2021-01-12 07:50:22	50	-	88,6100
2021-01-12 07:47:29	6	88,8900	-
2021-01-12 07:44:01	200	88,8900	-
2021-01-12 07:43:53	40	-	88,5100
2021-01-12 07:30:49	150	88,6000	-
2021-01-12 07:28:16	60	-	89,0100
2021-01-12 07:26:27	40	-	89,0000
2021-01-12 07:25:37	25	-	88,8900
2021-01-12 07:21:24	150	88,5000	-
2021-01-12 07:21:18	150	88,5000	-
2021-01-12 07:17:45	6	88,3800	-

2021-01-12 07:14:17	100	88,1900	-
2021-01-12 07:11:22	30	-	87,9100
2021-01-12 07:10:40	60	-	87,8400
2021-01-12 07:05:00	30	-	87,6000
2021-01-12 07:01:01	6	88,4900	-
2021-01-12 07:01:01	1	88,4900	-
2021-01-12 07:01:01	19	88,4900	-
2021-01-12 07:01:01	1	88,4900	-
2021-01-12 07:01:01	10	88,4900	-
2021-01-12 07:01:01	35	88,4900	-
2021-01-12 07:01:01	30	88,4900	-
Biotage AB			SE0000454746
2021-01-12 11:10:34	58	-	14,8200
BIOTELEMETRY DL -,001			US0906721065
2021-01-12 07:00:01	20	-	58,5600
Biotest Vz.A.			DE0005227235
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2021-01-12 18:38:22	40	58,6000	-
2021-01-12 16:17:10	100	-	58,2000
2021-01-12 15:13:35	30	-	57,9000
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2021-01-12 13:21:59	10	-	58,1000
2021-01-12 13:14:27	17	58,4000	-
2021-01-12 12:51:40	10	-	58,3000
2021-01-12 11:37:52	10	58,2000	-
2021-01-12 10:26:52	20	59,8000	-
2021-01-12 10:26:34	16	59,8000	-
2021-01-12 10:22:11	200	-	59,9000
2021-01-12 10:17:52	10	-	60,0000
2021-01-12 10:15:00	177	-	60,5000
2021-01-12 10:00:05	20	60,1000	-
2021-01-12 09:31:17	200	59,9000	-
2021-01-12 09:10:02	110	59,2000	-
2021-01-12 09:00:12	10	59,6000	-
2021-01-12 08:52:21	33	-	59,0000
2021-01-12 08:50:15	49	-	58,8000
2021-01-12 08:35:33	20	58,8000	-
2021-01-12 08:32:54	15	58,4000	-
2021-01-12 08:26:16	20	58,7000	-
2021-01-12 07:46:42	15	57,9000	-
2021-01-12 07:29:28	10	57,8000	-
2021-01-12 07:28:58	200	-	57,3000
2021-01-12 07:14:22	11	57,7000	-
2021-01-12 07:07:16	10	57,6000	-
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	US06051GJD25
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	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	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
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	US06406RAM97
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK OF AMER.CORP 14/24 MTN	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
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				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0171289902
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0265550359
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2021-01-12 15:27:32	4	-	636,4000	
2021-01-12 14:17:30	4	636,4000	-	
2021-01-12 11:42:54	1	-	631,8000	
2021-01-12 11:28:16	7	635,5000	-	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
Blackstone Group Inc. The				US09260D1072
Bloom Energy Corp.				US0937121079
2021-01-12 17:18:07	34	28,0600	-	
2021-01-12 15:05:13	10	29,1700	-	
2021-01-12 15:01:10	100	29,1100	-	
2021-01-12 09:52:36	150	-	28,0100	
Blue Apron Holdings Inc.				US09523Q2003

2021-01-12 15:31:29	800	-	6,3220
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
2021-01-12 10:13:06	20	21,2400	-
Blueberries Medical Corp.			CA09609Y1016
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2021-01-12 16:01:43	70	69,9300	-
2021-01-12 15:57:57	7	69,9500	-
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BMW FIN. 19/24 REGS			USN1453LAB47
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BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014

BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
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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	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34

BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530

BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
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BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
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BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
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BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
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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
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BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070

BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	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	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999

BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-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			US097023CB95
BOEING CO. 18/48			US097023BZ72
BOEING CO. 19/29			US097023CD51
BOEING CO. 19/39			US097023CE35
BOEING CO. 19/59			US097023CF00
BOEING CO. 2021			US097023AD79
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2025			US097023BP90
BOEING CO. 2031			US097023AE52
BOEING CO. 2033			US097023AU94
BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
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Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603

BonTerra Resources Inc. CA09852X7018

Boohoo.com PLC JE00BG6L7297

2021-01-12 15:39:33 124 4,0360 -

BOOKING HLDG 20/25 US09857LAP31

Booking Holdings Inc., EO-NOTES XS1196503137

Booking Holdings Inc., THE EO-NO XS1112850125

BOOST BRENT DE000A18HC33

BOOST BRENT 3X LEV DLY ETP DE000A2BGQZ2

BOOST BRENT 3X SHRT DLY ETP DE000A2BGQ05

BOOST EMERGING MARKETS 3X LV DE000A2BGQ21

BOOST EMERGING MARKETS 3X SH DE000A2BGQ39

BOOST EURO STOXX Banks 3x DE000A18HC82

BOOST EURO STOXX Banks 3x Short DE000A18HC90

BOOST GOLD DE000A18HC41

BOOST GOLD 3X DE000A1ZLCQ2

BOOST GOLD 3X SHORT DE000A1ZLCP4

BOOST Long USD Short EUR 5x DE000A18HC66

BOOST NATURAL GAS DE000A18HC58

BOOST NATURAL GAS 3X DE000A133ZU4

BOOST NATURAL GAS 3X SHORT DE000A133ZW0

BOOST S&P500 VIX SH-T 2.25X DE000A2BGQ13

BOOST SILVER 3X DE000A1ZK3W9

BOOST SILVER 3X SHORT DE000A1ZK3V1

BOOST WTI DE000A18HC25

BOOST WTI 3X DE000A133ZT6

BOOST WTI 3X SHORT DE000A133ZV2

BOOST WTI OIL 1X SHORT DAILY DE000A2BGQW9

BOOST WTI OIL 2X LVRG DAILY DE000A2BGQX7

BOOST WTI OIL 2X SHORT DAILY DE000A2BGQY5

Booz Allen Hamilton Hldg Corp.

US0995021062

Borregaard ASA

NO0010657505

Borussia Dortmund

DE0005493092

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Bossard Holding AG

CH0238627142

BOSTON BEER COMPANY INC.

US1005571070

BOSTON PROP. 16/26

US10112RAY09

Boston Properties Inc.

US1011211018

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

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BOXER P.COMP 20/25 REGS

XS2177476947

BOYD GAMING CORP.

US1033041013

BP CAP. MARK. AMER. 18/24

US10373QAD25

BP CAP. MARK. AMER. 18/28

US10373QAE08

BP CAP.MK.AM 18-24

US10373QAY61

BP CAP.MK.AM 18-22

US10373QBA76

BP CAP.MK.AM 18-22

US10373QAJ94

BP CAP.MK.AM 18-23

US10373QAL41

BP CAP.MK.AM 18-26

US10373QAT76

BP CAP.MK.AM 18-27

US10373QAV23

BP CAP.MK.AM 19/26

US10373QBE98

BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
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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	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862

BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013534674
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783

Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856834608
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Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1617831026
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			DE000A1DAHHO
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Brickell Biotech Inc.			US10802T1051
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BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63
BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99
BRISTOL-MYERS 19/49			US110122CR72

Bristol-Myers Squibb Co.			US1101221083
2021-01-12 17:17:48	70	53,6600	-
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Brit. Amer.Tobacco Hldgs			XS0468425615
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 American Tobacco PLC			GB0002875804
2021-01-12 14:47:27	100	30,6300	-
2021-01-12 13:03:24	33	30,7500	-
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377681272
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
2021-01-12 17:05:45	100	29,4000	-

Brooks Automation Inc.			US1143401024
2021-01-12 08:22:29	80	-	59,5000
2021-01-12 07:42:37	40	60,0000	-
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BRUSSELS AIRP.CO. 17-24			BE6295011025
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
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
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 5,625 %			DE0001135069

Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,50 %			DE0001135044
2021-01-12 18:29:47	1.000	-	147,7970
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.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.			DE0001141786
Bundesrep.Deutschland Bundesobl.			DE0001141810
Bundesrep.Deutschland Bundesobl.			DE0001141828
Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesobl.			DE0001141802
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesobl.			DE0001141760
Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104818
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Inflation			DE0001030542

BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005244782

BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004966401
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

2021-01-12 20:51:56	100	27,9700	-
2021-01-12 20:39:09	200	27,9400	-
2021-01-12 20:23:21	148	27,9200	-
2021-01-12 20:02:45	215	27,8800	-
2021-01-12 19:54:28	15	27,8800	-
2021-01-12 19:51:40	250	27,8800	-
2021-01-12 19:33:44	107	27,8600	-
2021-01-12 19:33:28	200	27,8600	-
2021-01-12 19:25:10	62	27,8900	-
2021-01-12 19:15:16	30	27,8900	-
2021-01-12 19:03:38	180	27,8600	-
2021-01-12 18:56:39	280	27,8400	-
2021-01-12 18:14:48	14	27,9200	-
2021-01-12 17:57:24	70	27,9000	-
2021-01-12 17:45:22	100	-	27,8200
2021-01-12 17:26:14	3	27,9300	-
2021-01-12 17:20:22	250	-	27,8800
2021-01-12 17:11:06	50	27,8000	-
2021-01-12 16:50:11	70	27,8700	-
2021-01-12 16:47:23	65	-	27,7700
2021-01-12 16:39:12	250	27,8800	-
2021-01-12 16:29:19	1	-	27,7700
2021-01-12 16:17:37	200	27,8200	-
2021-01-12 16:09:48	19	27,7000	-
2021-01-12 16:08:15	26	27,7000	-
2021-01-12 15:48:39	40	27,7000	-
2021-01-12 15:20:46	40	-	27,4000
2021-01-12 15:12:17	99	27,4500	-
2021-01-12 15:11:01	320	-	27,3200
2021-01-12 14:15:02	80	27,4000	-
2021-01-12 14:13:56	18	27,4300	-
2021-01-12 14:11:08	400	-	27,4200
2021-01-12 14:09:05	20	27,4700	-
2021-01-12 13:42:01	37	27,4400	-
2021-01-12 13:29:48	50	27,4900	-
2021-01-12 12:58:52	150	27,5000	-
2021-01-12 12:58:28	60	-	27,4500
2021-01-12 12:51:10	18	27,4900	-
2021-01-12 12:39:45	60	27,4900	-
2021-01-12 12:30:20	100	27,4900	-
2021-01-12 12:20:10	5	27,4400	-
2021-01-12 12:19:12	30	27,4400	-
2021-01-12 12:17:27	40	27,4400	-
2021-01-12 12:11:55	73	27,3900	-
2021-01-12 11:53:07	45	27,3900	-
2021-01-12 11:51:08	100	-	27,3300
2021-01-12 11:48:20	250	-	27,3100
2021-01-12 11:42:03	150	27,2800	-
2021-01-12 11:41:42	400	27,2800	-
2021-01-12 11:39:13	125	27,2900	-
2021-01-12 11:38:56	30	27,2900	-
2021-01-12 11:27:58	40	27,3900	-
2021-01-12 11:12:45	5	-	27,2500
2021-01-12 11:06:40	150	27,2800	-
2021-01-12 11:04:29	100	27,2800	-
2021-01-12 10:47:43	66	27,1400	-
2021-01-12 10:45:22	20	27,1000	-
2021-01-12 10:40:55	30	27,1200	-
2021-01-12 10:34:47	200	27,1500	-
2021-01-12 10:31:12	50	27,1200	-
2021-01-12 10:04:51	185	27,0200	-
2021-01-12 10:00:26	150	-	27,0400
2021-01-12 09:56:05	120	27,0800	-
2021-01-12 09:40:30	370	-	27,0200
2021-01-12 09:02:48	100	26,9700	-
2021-01-12 09:01:29	325	26,9700	-
2021-01-12 08:59:31	30	26,9700	-
2021-01-12 08:52:11	24	26,9900	-
2021-01-12 08:45:08	105	26,9900	-
2021-01-12 08:39:03	374	26,8900	-
2021-01-12 08:35:51	300	26,8900	-
2021-01-12 07:48:13	920	26,8800	-
2021-01-12 07:44:08	186	26,8000	-
2021-01-12 07:31:59	60	-	26,6900

2021-01-12 07:21:56	32	26,5400	-
2021-01-12 07:21:16	350	26,5300	-
2021-01-12 07:11:19	23	-	26,4900
2021-01-12 07:07:19	500	26,5500	-
2021-01-12 07:01:05	50	-	26,5200
BYD Electronic International Co.			HK0285041858
2021-01-12 18:48:58	1.000	-	4,0210
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.F.FINANC.LOC. 17/27 MTN			FR0013284072
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18-25MTN			CH0401956880
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2021-01-12 15:43:49	37	-	109,8000
2021-01-12 13:38:48	9	110,7400	-
2021-01-12 13:10:56	10	110,7600	-
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711

Caesars Entertainment Inc.	US12769G1004
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0010347989
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/29 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	FR0010945451
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806

CAIXABANK 18/UND. FLR			ES0840609012
CAIXABANK 20/25 MTN			XS2102931594
CAIXABANK 20/26 FLR MTN			XS2200150766
Caixabank S.A. 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
2021-01-12 14:47:55	1.000	2,5400	-
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95
Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
2021-01-12 09:12:13	50	-	11,6520
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 20/24			CA135087L690
CANADA 20/25			US135087K787
CANADA 20/30			CA135087L443

Canada Nickel Company Inc.			CA13515Q1037
2021-01-12 19:42:29	1.000	1,6000	-
2021-01-12 19:24:35	200	1,6100	-
2021-01-12 19:14:33	620	1,6000	-
2021-01-12 18:58:35	400	1,6100	-
2021-01-12 18:44:59	200	1,6000	-
2021-01-12 18:30:53	600	1,5800	-
2021-01-12 18:17:11	1.200	1,5900	-
2021-01-12 17:43:57	600	1,5900	-
2021-01-12 17:26:25	990	-	1,5500
2021-01-12 17:26:19	50	-	1,5500
2021-01-12 17:24:56	990	-	1,5600
2021-01-12 16:56:30	100	1,5800	-
2021-01-12 16:31:16	620	1,6000	-
2021-01-12 16:28:32	1.000	1,6100	-
2021-01-12 16:26:58	550	-	1,5700
2021-01-12 16:11:31	750	-	1,5500
2021-01-12 16:09:57	500	-	1,5700
2021-01-12 15:33:43	300	1,6100	-
2021-01-12 15:17:56	1.000	1,6000	-
2021-01-12 14:52:48	350	-	1,5800
2021-01-12 13:46:53	320	1,6700	-
2021-01-12 13:37:27	300	1,6700	-
2021-01-12 13:28:16	130	1,6700	-
2021-01-12 13:15:57	400	1,6700	-
2021-01-12 12:57:10	50	1,6600	-
2021-01-12 12:25:28	800	-	1,6200
2021-01-12 12:19:40	1.200	1,6800	-
2021-01-12 12:13:25	1.000	1,6700	-
2021-01-12 11:48:23	900	1,7000	-
2021-01-12 11:38:41	70	1,7100	-
2021-01-12 11:13:12	220	1,6400	-
2021-01-12 10:31:07	300	1,6000	-
2021-01-12 10:28:44	200	1,6000	-
2021-01-12 09:49:09	500	1,6100	-
2021-01-12 09:43:26	500	1,6100	-
2021-01-12 09:14:03	500	-	1,5700
2021-01-12 08:57:47	655	1,6000	-
2021-01-12 08:02:38	600	1,5300	-
2021-01-12 07:41:28	1.000	-	1,5000

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-01-12 20:54:17	3	-	44,5800
2021-01-12 20:12:14	10	-	44,7000
2021-01-12 18:43:04	2	45,1200	-
2021-01-12 17:33:27	20	-	44,5000
2021-01-12 16:42:48	15	44,4800	-
2021-01-12 16:39:25	45	44,9200	-
2021-01-12 16:07:28	100	-	44,5000

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
2021-01-12 20:46:00	147	-	25,3450
2021-01-12 12:31:14	200	-	25,9050
2021-01-12 11:35:05	99	25,9900	-
2021-01-12 10:28:33	36	26,1450	-
CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
2021-01-12 13:10:48	25	-	69,0000
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini SE EO-Notes 2018(18/24)			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
2021-01-12 14:36:34	4	-	51,0000
2021-01-12 14:00:16	8	51,0000	-
2021-01-12 08:33:38	45	-	49,3500
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082

CareDX Inc. US14167L1035

Cargotec Corp. FI0009013429

CarGurus Inc. US1417881091

Carl Zeiss Med. DE0005313704

2021-01-12 14:42:10	10	-	115,2000
2021-01-12 07:11:32	3	-	113,2000

CARLSB.BREW. 19/29 MTN XS2016228087

CARLSBERG BREW. 17/23 MTN XS1677902162

Carlsberg Breweries A/S 2,625 % XS0854746343

CARLSBERG BREWERIES A/S EO-MEDIU XS1071713470

Carlyle Group Inc., The US14316J1088

Carmat FR0010907956

2021-01-12 20:52:01	10	32,3000	-
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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

2021-01-12 17:22:21	122	16,2980	-
2021-01-12 16:27:29	30	16,3860	-
2021-01-12 15:23:32	110	16,4100	-
2021-01-12 14:31:10	30	16,3780	-
2021-01-12 13:04:08	340	-	16,5780
2021-01-12 13:01:07	500	-	16,5800
2021-01-12 11:58:09	300	16,6600	-
2021-01-12 10:00:04	10	16,6160	-

2021-01-12 09:52:25	25	-	16,4800
2021-01-12 09:37:53	64	-	16,4040
2021-01-12 08:20:22	337	-	16,8020
2021-01-12 07:00:34	200	16,8380	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2021-01-12 19:00:07	276	14,6700	-
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2021-01-12 10:38:18	1.000	-	14,4000
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2021-01-12 09:20:13	300	14,3500	-
Carnival PLC-ADR-			US14365C1036
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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			XS1401331753
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379

Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	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	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25

Caverion Oyj	FI4000062781
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	CA135087F585
CDA 2021	CA135087UE28
CDA 2021	CA135087ZJ69
CDA 2021	CA135087J629
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
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
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CEB 20/23 MTN	US222213AV22

CEB 20/27 MTN				XS2154343623
CEB 20/30 MTN				XS2105085208
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
2021-01-12 14:16:30	1.000	-		6,1000
CEETRUS 19/26				FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
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				XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20				XS1964617879
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
Cenovus Energy Inc.				CA15135U1093
CENT.EN.RES 20/30				US15189YAF34
Centamin PLC				JE00B5TT1872
2021-01-12 14:39:53	2.000	1,4100		-
CENTENE 20/30				US15135BAW19
CenterPoint Energy Inc.				US15189T1079

Centerra Gold Inc.			CA1520061021
2021-01-12 08:38:01	70	-	9,2220
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
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Centrotec SE			DE0005407506
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2021-01-12 17:27:27	130	-	15,2000
2021-01-12 10:44:23	999	-	15,2600
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2021-01-12 11:11:52	150	8,8440	-
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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2021-01-12 15:19:01	130	15,6600	-
2021-01-12 13:51:42	23	-	15,1000
2021-01-12 11:24:51	15	14,9600	-
2021-01-12 10:54:42	342	-	14,9600
2021-01-12 10:53:27	100	15,0000	-
2021-01-12 09:23:45	200	15,1000	-
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835

CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
2021-01-12 13:27:14	1.000	0,9684	-
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BJ38
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
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				DE000A1DFSB9
Chiasma Inc.				US16706W1027
2021-01-12 08:11:43	200	-		3,3420
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
2021-01-12 08:13:16	11.000	0,5000		-
China Everbright Ltd.				HK0165000859
China International Capital Corp				CNE100002359
China Life Insurance Co. Ltd.				CNE1000002L3
2021-01-12 11:19:59	500	-		1,8585
China Minsheng Banking Corp.				CNE100000HF9
CHINA MOLYBDENUM H YC-,20				CNE100000114
2021-01-12 14:59:25	1.750	0,6008		-
China Overseas Land & Investment				HK0688002218
2021-01-12 16:29:01	259	1,8200		-
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
Chindata Group Holdings Ltd.-ADR				US16955F1075

Chipotle Mexican Grill Inc.	US1696561059
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/23	US13607GRS56
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier EO-Me	FR0013328218
Cie de Financement Foncier EO-Me	FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013309549
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
Circhem AB	SE0015193529
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94

CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
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
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITRIX SYST 20/30	US177376AF70

Citrix Systems Inc.			US1773761002
2021-01-12 16:25:12	14	-	108,0000
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			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
2021-01-12 09:55:21	5	68,0000	-
Clear Blue Technologies Inc.			CA18453C1077
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2021-01-12 13:43:45	3.000	0,3460	-
CLEARSIDE BIOM. DL-,001			US1850631045
2021-01-12 13:41:17	160	3,1400	-
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2021-01-12 18:43:19	200	19,3000	-
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2021-01-12 10:46:49	70	19,0000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72

CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2021-01-12 17:14:11	15	63,0000	-
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Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
Clyxor 10Y US-Treas -1x Inv ETF			LU1275254800
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 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
CNHIndustr. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNOOC PETROLEUM N.A. 2032			US65334HAA05
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
2021-01-12 08:34:11	70	-	13,5500
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
CNX Resources Corp.			US12653C1080

Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO. RABOBANK 20/40 MTN	XS2264087110
CO.DON AG O.N	DE000A1K0227
COBA MTN 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
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	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	US191216CT51
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	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089

COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
COCHLEAR LDT				AU000000COH5
Codebase Ventures Inc.				CA19200Q2099
Codexis Inc.				US1920051067
Codiak Biosciences Inc.				US1920101060
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coffee Holding Co. Inc.				US1921761052
COFINIMMO 20/27				BE6325493268
COFIROUTE SA 20/31				FR0013512621
Coherent Inc.				US1924791031
Coherus Biosciences Inc.				US19249H1032
COLGATE-PALMOL. 13/23 MTN				US19416QEC06
COLGATE-PALMOL. 2024 MTN				US19416QEG10
Colgate-Palmolive Co.				US1941621039
2021-01-12 19:23:42	10	67,5000	-	
2021-01-12 16:58:23	8	67,6900	-	
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Coloplast AS				DK0060448595
2021-01-12 15:09:21	55	119,8000	-	
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			XS2114852218
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
2021-01-12 16:24:06	25	-	136,5400
2021-01-12 15:27:31	8	-	136,5400
2021-01-12 10:10:20	75	-	136,6600
Commerzbank AG			DE000CBK1001
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2021-01-12 17:56:34	2.000	-	5,6280
2021-01-12 16:31:21	790	-	5,6280
2021-01-12 15:51:10	600	-	5,6840
2021-01-12 15:40:13	1.000	-	5,6680
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2021-01-12 15:05:46	220	-	5,6740
2021-01-12 15:04:58	2.000	-	5,6720
2021-01-12 14:48:15	11	-	5,6740
2021-01-12 14:24:41	100	-	5,6760
2021-01-12 14:22:15	98	-	5,6780
2021-01-12 14:09:49	100	-	5,6720
2021-01-12 13:52:15	1.000	-	5,6840
2021-01-12 13:51:32	2.000	-	5,6840
2021-01-12 13:18:56	150	-	5,6820
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2021-01-12 12:47:27	500	5,6800	-
2021-01-12 12:12:09	470	-	5,6600
2021-01-12 11:26:19	15	-	5,6660
2021-01-12 10:53:51	2.000	-	5,6520
2021-01-12 10:32:32	1.809	5,6560	-
2021-01-12 09:57:51	500	-	5,6420
2021-01-12 09:12:07	224	-	5,6480

2021-01-12 08:56:47	500	5,6340	-
2021-01-12 08:50:19	1.900	5,6440	-
2021-01-12 08:46:08	100	-	5,6200
2021-01-12 08:43:37	151	-	5,6320
2021-01-12 08:14:30	50	-	5,6320
2021-01-12 08:06:50	1.000	-	5,6520
2021-01-12 08:05:46	1.300	-	5,6640
2021-01-12 07:02:22	100	-	5,5680

COMMERZBANK AG MTH S.P11 V.16(26)	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971

Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
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Compleo Charging Solutions AG			DE000A2QDNX9
2021-01-12 18:12:06	5	97,0000	-
2021-01-12 18:03:48	50	96,4000	-
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2021-01-12 07:23:12	9	97,6000	-
2021-01-12 07:03:50	9	97,6000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-01-12 15:46:46	30	-	120,0600
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
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2021-01-12 08:45:06	10	25,5400	-
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700

2021-01-12 08:37:45	58	-	85,3690
ComStage ETF-ATX U.ETF			LU0392496690
2021-01-12 14:45:43	150	34,3800	-
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
2021-01-12 14:21:35	33	307,6880	-
2021-01-12 13:55:16	26	307,5080	-
2021-01-12 12:02:44	12	307,7180	-
2021-01-12 11:33:21	8	307,5080	-
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
2021-01-12 15:23:33	70	57,6800	-
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			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023

ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
2021-01-12 10:11:31	20	-		15,2020
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
ComStage SICAV - ComStage MSCI E				LU0392495379
ComStage SICAV - ComStage S&P Sm				LU0392496005
ComStage SICAV - ComStage SDAX				LU0603942888
2021-01-12 16:12:27	1.050	134,1000		-
2021-01-12 13:37:29	80	-		133,1200
ComStage SICAV - ComStage STOXX				LU0378437098
ComStage SICAV - ComStage STOXX				LU0378436876
ComStage SICAV - ComStage STOXX				LU0378436793
ComStage SICAV - ComStage STOXX				LU0378436520
ComStage SICAV - ComStage STOXX				LU0378436447
ComStage SICAV - ComStage STOXX				LU0378436363
ComStage SICAV - ComStage STOXX				LU0378436108
ComStage SICAV - ComStage STOXX				LU0378436017
ComStage SICAV - ComStage STOXX				LU0378435985
ComStage SICAV - ComStage STOXX				LU0378435803
ComStage SICAV - ComStage STOXX				LU0378435712
ComStage SICAV - ComStage STOXX				LU0378437338
ComStage SICAV - ComStage STOXX				LU0378435399
ComStage SICAV - ComStage STOXX				LU0378437254

ComStage SICAV - ComStage STOXX				LU0378435043
ComStage SICAV - ComStage STOXX				LU0378437171
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
ConnectOne Bancorp Inc.				US20786W1071
CONS. EDISON NY 2047				US209111FL29
CONS.ED.INC 20/23				US209115AE45
CONST.BRANDS 18/48				US21036PBD96
Constellation Software Inc.				CA21037X1006
CONSUS R.ESTATE 24 REG.S				XS1843437465
Consus Real Estate AG				DE000A2DA414
CONTI-G.FIN 20/23 MTN				XS2178585423
CONTI-G.FIN 20/24 MTN				XS2193657561
CONTI. RES.(OKLA.) 2024				US212015AN15
Continental AG				DE0005439004
2021-01-12 16:22:46	9	-		120,5000
2021-01-12 15:38:45	20	-		120,0000
2021-01-12 14:14:11	50	-		118,5000
2021-01-12 08:54:47	60	116,3000		-
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
Conzzeta AG	CH0244017502
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.	XS1766477522
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
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
2021-01-12 10:39:24	2.300	1,1055	-
Covestro AG			DE0006062144
2021-01-12 20:07:46	16	54,9800	-
2021-01-12 17:05:26	100	54,8600	-
2021-01-12 15:50:47	35	55,2800	-
2021-01-12 12:38:43	235	-	55,0400
2021-01-12 12:38:41	200	-	55,0200
2021-01-12 11:51:51	200	54,5200	-
2021-01-12 10:45:33	200	54,6000	-
2021-01-12 10:44:57	35	54,6600	-
2021-01-12 10:14:36	30	54,6200	-
2021-01-12 09:35:46	171	-	54,9800
2021-01-12 09:31:35	200	-	54,9200
2021-01-12 09:18:29	30	-	54,7600
2021-01-12 09:05:17	200	-	54,7800
2021-01-12 09:04:36	50	-	54,6800
2021-01-12 08:57:17	108	-	54,6200
2021-01-12 08:18:30	200	-	54,6800
2021-01-12 08:17:30	200	-	54,6200
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
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 AGR. 11/21	FR0011108869
CREDIT AGR. 12-22	FR0011170091
CREDIT AGR. 14-24	FR0012304459
CREDIT AGR. 14/24	FR0011659366
CREDIT AGR. 15/27 MTN	XS2067135421
CREDIT AGR. 16-26	FR0013218849
CREDIT AGR. 19/29 MTN	FR0013465010
CREDIT AGR. 19/34 MTN	FR0013417334
CREDIT AGR. 20/31 MTN	FR0013487071
CREDIT AGR. 20/32 MTN	XS2099546488
CREDIT AGR. 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	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013141066

Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
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	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
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
creditshef AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041

Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Cronos Group Inc.			CA22717L1013
2021-01-12 11:10:32	120	8,3390	-
CropEnergies AG			DE000A0LAUP1
2021-01-12 15:24:14	120	-	12,6600
Crowdstrike Holdings Inc.			US22788C1053
2021-01-12 16:53:45	8	196,0000	-
2021-01-12 15:16:46	5	194,0000	-
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
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 AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-01-12 12:48:52	100	-	235,5500
2021-01-12 11:05:40	42	235,5000	-
2021-01-12 11:01:17	20	235,6000	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14

CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2021-01-12 15:27:59	53	373,1000	-
2021-01-12 15:20:11	9	-	373,2000
2021-01-12 10:06:02	15	370,2000	-
2021-01-12 08:52:50	20	369,1000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-01-12 10:42:40	3	-	290,1000
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2021-01-12 08:53:42	15	-	88,3500
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-01-12 14:57:02	20	173,2200	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-01-12 16:25:36	1	598,5000	-
2021-01-12 15:56:38	20	597,7000	-
2021-01-12 10:10:45	7	-	600,7000
2021-01-12 09:50:26	1	600,4000	-
2021-01-12 07:00:03	10	599,4000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-01-12 09:36:50	64	-	213,0500
2021-01-12 09:35:32	25	-	213,1500
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-01-12 18:51:23	2	314,8200	-
2021-01-12 18:06:45	16	314,6200	-
2021-01-12 17:15:46	2	313,4300	-
2021-01-12 15:25:28	63	316,0350	-
2021-01-12 15:20:11	10	-	316,2250
2021-01-12 12:46:49	5	316,5500	-
2021-01-12 12:28:10	31	316,4650	-
2021-01-12 11:01:17	40	316,7700	-
2021-01-12 09:50:00	65	316,3850	-
2021-01-12 09:42:32	10	316,1950	-
2021-01-12 07:00:02	2	-	315,9100
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
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2021-01-12 16:53:06	12	198,0000	-
CureVac N.V.			NL0015436031
2021-01-12 20:40:11	30	-	83,2900
2021-01-12 19:27:34	95	80,7000	-
2021-01-12 19:24:52	50	-	79,8900
2021-01-12 19:24:34	100	80,4400	-
2021-01-12 18:50:28	50	81,5200	-
2021-01-12 18:21:35	25	81,3900	-
2021-01-12 18:20:39	50	81,4000	-
2021-01-12 18:20:21	10	-	81,3800
2021-01-12 18:19:06	100	81,9200	-
2021-01-12 18:14:21	16	-	81,3900
2021-01-12 17:48:55	1	-	81,4500
2021-01-12 17:43:03	37	82,2600	-
2021-01-12 17:38:03	99	-	81,6400
2021-01-12 17:35:08	35	82,6500	-
2021-01-12 17:32:14	35	-	81,4500
2021-01-12 17:30:36	70	82,5800	-
2021-01-12 16:58:38	50	-	82,7000
2021-01-12 16:54:53	70	-	82,2400
2021-01-12 15:58:41	1	-	84,1300
2021-01-12 15:56:05	55	84,8100	-
2021-01-12 14:46:44	23	84,4400	-
2021-01-12 13:23:52	517	-	83,8500
2021-01-12 12:27:34	50	84,4800	-
2021-01-12 12:23:15	5	-	84,0800
2021-01-12 12:17:51	62	83,9800	-

2021-01-12 11:53:14	70	-	83,9200
2021-01-12 11:43:00	79	-	83,5000
2021-01-12 11:29:41	50	-	83,1400
2021-01-12 11:26:55	50	84,3800	-
2021-01-12 11:17:57	85	84,6000	-
2021-01-12 11:02:42	5	-	83,9600
2021-01-12 10:45:39	30	85,5300	-
2021-01-12 10:39:03	120	-	85,3600
2021-01-12 10:38:18	70	85,4800	-
2021-01-12 09:54:54	10	85,6300	-
2021-01-12 09:40:55	6	85,6300	-
2021-01-12 09:38:33	25	85,6300	-
2021-01-12 09:27:42	20	-	85,6200
2021-01-12 09:24:41	25	85,6300	-
2021-01-12 09:21:54	50	-	85,6200
2021-01-12 09:19:10	20	-	85,5200
2021-01-12 08:58:46	130	-	85,8100
2021-01-12 08:23:35	80	85,9800	-
2021-01-12 08:19:45	100	-	86,1900
2021-01-12 08:11:54	10	-	86,5300
2021-01-12 07:51:23	95	86,5800	-
2021-01-12 07:47:50	100	-	86,1100
2021-01-12 07:43:48	50	-	86,0200
2021-01-12 07:36:26	120	-	85,3600
2021-01-12 07:06:22	10	-	85,2700

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**

2021-01-12 13:58:33	22	-	62,7300
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CYAN AG **DE000A2E4SV8**

2021-01-12 17:16:33	170	-	13,4300
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CyberArk Software Ltd. **IL0011334468**

2021-01-12 15:14:16	5	-	132,2400
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Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2021-01-12 10:44:22	200	1,3300	-
2021-01-12 10:03:37	765	1,3000	-
2021-01-12 07:40:24	170	1,2200	-

Cyren Ltd. **IL0010832371**

2021-01-12 10:17:42	300	-	0,9650
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Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-01-12 15:54:41	30	17,0500	-
2021-01-12 13:13:42	120	-	16,9500
2021-01-12 11:11:40	100	17,2000	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28) **XS1419674525**

Dai-ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/24 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
2021-01-12 14:12:28	7.000	-		110,8500
2021-01-12 12:41:36	8.000	-		110,8500
DAIMLER AG.MTN 20/30				DE000A289XG8
DAIMLER CDA 19/23 MTN				XS2051153315
DAIMLER CDA 20/22 FLR				DE000A282CA0
DAIMLER CDA FIN.16/21 MTN				XS1346622803
DAIMLER FIN.N.A. 18/21FLR				USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR				USU2339CDH89
DAIMLER FIN.N.A.11/21REGS				USU2339CAM02
DAIMLER FIN.N.A.14/21REGS				USU2339CBK37
DAIMLER FIN.N.A.14/24REGS				USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS				USU2339CCC02
DAIMLER FIN.N.A.16/21REGS				USU2339CCH98
DAIMLER FIN.N.A.16/21REGS				USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS				USU2339CCP15
DAIMLER FIN.N.A.17/27REGS				USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS				USU2339CDK19
DAIMLER FIN.N.A.18/21REGS				USU2339CDE58
DAIMLER FIN.N.A.18/23REGS				USU2339CDG07
DAIMLER FIN.N.A.18/28REGS				USU2339CDB10
DAIMLER INTL FIN.17/22MTN				XS1617830648
DAIMLER INTL FIN.18/22MTN				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
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
2021-01-12 18:59:18	100	18,5000	-
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
DANAHER CORP.20/50			US235851AV47
Danieli & C.Officine Meccaniche			IT0000076502
DANONE 15/24 MTN			FR0013063609
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2021-01-12 20:35:25	100	-	53,1200
2021-01-12 19:46:02	10	53,2000	-
2021-01-12 18:51:44	40	52,9000	-
2021-01-12 17:35:12	10	-	52,8800
2021-01-12 16:26:07	300	52,7000	-
2021-01-12 15:09:01	100	52,5400	-
2021-01-12 15:07:05	64	52,5600	-
2021-01-12 14:33:45	95	52,6600	-
2021-01-12 12:59:39	143	52,3000	-
2021-01-12 12:01:03	76	52,4600	-
2021-01-12 10:47:42	350	52,5200	-
2021-01-12 10:10:54	150	52,5000	-
2021-01-12 10:09:17	19	52,4600	-
2021-01-12 09:52:55	32	-	52,4400
2021-01-12 09:00:15	100	52,5200	-
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	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1390245329
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 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
DARLING GLOB.FIN. 18/26	XS1813579593
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/29	FR0013444551

Dassault Systemes S.A. FR0000130650

Datadog Inc US23804L1035

DATAGROUP SE DE000A0JC8S7

DATRON AG DE000A0V9LA7

DAV.CAMP-MIL 20/27 XS2239553048

Dave & Busters Entertain.Inc. US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

DB ETC CRUDE BST DE000A1KYN55

2021-01-12 10:51:46 235 - 47,3940

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKO33

2021-01-12 10:11:59 100 121,7700 -

DB ETC GOLD EUR 60 DE000A1E0HR8

2021-01-12 17:47:20 3 - 146,6200
2021-01-12 16:37:00 3 - 147,1900
2021-01-12 14:02:42 41 - 147,5400
2021-01-12 13:53:45 15 147,5000 -
2021-01-12 08:48:22 8 - 148,1800
2021-01-12 07:53:04 27 - 148,3100

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

DB ETC SLVR EUR DE000A1EK0J7

2021-01-12 13:38:54 50 - 155,6620
2021-01-12 08:31:02 9 156,3650 -

DB ETC SLVR EUR 60 DE000A1E0HS6

2021-01-12 14:35:16 1 199,0000 -
2021-01-12 11:13:00 13 200,2800 -
2021-01-12 11:00:29 5 200,3000 -
2021-01-12 10:20:31 2 200,8400 -
2021-01-12 09:45:11 20 - 199,7000
2021-01-12 07:11:11 4 200,8000 -

DB GOLD OEZT DE000A0S9GB0

2021-01-12 20:56:49 50 48,9360 -
2021-01-12 20:08:00 80 48,8820 -
2021-01-12 19:41:16 100 48,9240 -

2021-01-12 18:48:28	15	48,7840	-
2021-01-12 17:07:27	2	-	48,6220
2021-01-12 16:39:52	283	48,7800	-
2021-01-12 16:37:17	30	48,7700	-
2021-01-12 16:29:39	170	-	48,7680
2021-01-12 16:27:38	250	48,7780	-
2021-01-12 16:24:32	15	48,7780	-
2021-01-12 16:24:18	10	-	48,7760
2021-01-12 16:07:00	14	48,7360	-
2021-01-12 16:01:12	200	48,7100	-
2021-01-12 15:53:23	280	-	48,7520
2021-01-12 15:52:40	300	48,7500	-
2021-01-12 15:36:27	620	-	48,7880
2021-01-12 15:27:14	400	48,7840	-
2021-01-12 15:18:06	715	48,7540	-
2021-01-12 14:54:55	500	48,7800	-
2021-01-12 14:51:57	108	48,7960	-
2021-01-12 14:38:25	100	48,8340	-
2021-01-12 14:31:39	400	48,8740	-
2021-01-12 14:09:17	112	48,7720	-
2021-01-12 14:07:03	500	48,7020	-
2021-01-12 14:05:11	1.000	-	48,8240
2021-01-12 13:55:00	6	-	48,8380
2021-01-12 13:41:25	85	48,8800	-
2021-01-12 13:41:03	700	48,9320	-
2021-01-12 13:37:20	610	48,9680	-
2021-01-12 13:17:35	160	49,1440	-
2021-01-12 13:14:50	51	49,1440	-
2021-01-12 13:14:39	1.800	49,1480	-
2021-01-12 13:06:23	10	-	49,1600
2021-01-12 13:06:09	100	49,1540	-
2021-01-12 13:00:22	100	49,2060	-
2021-01-12 13:00:10	100	-	49,2200
2021-01-12 12:55:39	1.007	49,1880	-
2021-01-12 12:43:49	200	49,2360	-
2021-01-12 12:41:03	465	49,2300	-
2021-01-12 12:35:20	17	-	49,2080
2021-01-12 12:30:52	102	49,1700	-
2021-01-12 12:14:42	250	49,1840	-
2021-01-12 12:07:51	200	-	49,1760
2021-01-12 11:49:53	250	49,2300	-
2021-01-12 11:35:48	126	49,2540	-
2021-01-12 11:32:45	1.520	49,2480	-
2021-01-12 11:32:41	1.520	49,2480	-
2021-01-12 11:24:16	305	49,2880	-
2021-01-12 11:24:10	4	49,2820	-
2021-01-12 11:22:44	100	49,2600	-
2021-01-12 11:15:54	101	49,2500	-
2021-01-12 11:02:12	406	49,2940	-
2021-01-12 11:01:56	195	49,2620	-
2021-01-12 11:00:05	170	49,2320	-
2021-01-12 10:58:02	35	49,2580	-
2021-01-12 10:57:02	25	49,2440	-
2021-01-12 10:54:30	265	49,2320	-
2021-01-12 10:53:44	560	49,2300	-
2021-01-12 10:52:59	75	49,2300	-
2021-01-12 10:52:23	75	49,2320	-
2021-01-12 10:51:58	212	49,2320	-
2021-01-12 10:51:46	180	49,2320	-
2021-01-12 10:51:32	270	49,2340	-
2021-01-12 10:50:58	45	49,2380	-
2021-01-12 10:47:30	54	49,2380	-
2021-01-12 10:43:39	55	49,2680	-
2021-01-12 10:42:42	40	49,2360	-
2021-01-12 10:42:07	250	49,2420	-
2021-01-12 10:41:37	100	49,2400	-
2021-01-12 10:39:12	40	49,2380	-
2021-01-12 10:37:54	60	49,2380	-
2021-01-12 10:35:33	80	49,2420	-
2021-01-12 10:33:01	100	49,2640	-
2021-01-12 10:25:57	1.940	49,2560	-
2021-01-12 10:20:06	610	49,2520	-
2021-01-12 10:15:42	367	-	49,2760
2021-01-12 10:14:16	206	-	49,2860

2021-01-12 10:11:16	40	49,2640	-
2021-01-12 10:06:43	314	49,2320	-
2021-01-12 10:04:13	203	49,2200	-
2021-01-12 10:00:41	50	-	49,2540
2021-01-12 09:54:45	100	-	49,2340
2021-01-12 09:47:50	41	49,1380	-
2021-01-12 09:45:25	232	-	49,1440
2021-01-12 09:45:23	881	-	49,1520
2021-01-12 09:44:58	400	49,1360	-
2021-01-12 09:44:06	1.760	-	49,1520
2021-01-12 09:37:44	277	-	49,1300
2021-01-12 09:29:47	11	49,1060	-
2021-01-12 09:18:59	257	-	49,1360
2021-01-12 09:18:53	105	-	49,1220
2021-01-12 09:18:38	363	-	49,1140
2021-01-12 09:11:28	1.456	49,1040	-
2021-01-12 09:06:46	289	49,1080	-
2021-01-12 09:01:49	243	-	49,1100
2021-01-12 09:01:29	435	-	49,1120
2021-01-12 09:00:30	150	49,1100	-
2021-01-12 08:59:35	400	49,1140	-
2021-01-12 08:53:09	56	-	49,0760
2021-01-12 08:49:45	300	49,0540	-
2021-01-12 08:47:20	55	-	49,0520
2021-01-12 08:46:23	828	49,0580	-
2021-01-12 08:38:02	167	-	49,0980
2021-01-12 08:25:04	300	49,1160	-
2021-01-12 07:40:49	50	49,2060	-

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

2021-01-12 10:17:17	190	163,5700	-
2021-01-12 09:46:25	9	163,6100	-
2021-01-12 09:19:44	8	163,6000	-
2021-01-12 09:02:54	8	163,6300	-
2021-01-12 08:39:33	9	163,6900	-

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

LU0468897110

2021-01-12 10:16:56	8	144,0180	-
2021-01-12 10:16:55	9	144,0180	-
2021-01-12 09:47:14	11	144,0180	-
2021-01-12 09:46:55	21	144,0180	-
2021-01-12 09:39:01	11	144,0180	-
2021-01-12 09:21:53	10	144,0180	-
2021-01-12 09:20:22	15	144,0180	-
2021-01-12 09:03:28	16	144,0180	-
2021-01-12 09:02:50	11	144,0180	-
2021-01-12 08:40:07	10	144,0180	-

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

LU0468896575

2021-01-12 10:16:16	6	213,6980	-
2021-01-12 10:16:08	6	213,6980	-
2021-01-12 09:46:19	6	213,6680	-
2021-01-12 09:45:55	11	213,6680	-
2021-01-12 09:38:24	7	213,7080	-
2021-01-12 09:20:26	6	213,7380	-
2021-01-12 09:19:12	9	213,7380	-
2021-01-12 09:02:17	9	213,8780	-
2021-01-12 08:38:48	6	213,8480	-

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

LU0429459356

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

LU0321462870

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

LU0321463258

db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2021-01-12 12:51:17	194	257,0100	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2021-01-12 12:01:49	10	198,8340	-
2021-01-12 08:45:56	22	199,0800	-
2021-01-12 08:45:54	5	198,9640	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653

db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
db x-tr.MSCI EM Short D.I. ETF I				LU0518622286
DB X-TR.RUSSELL 2000 1C				LU0322248658
DB X-TRACK CURRENCY RETURNS				LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND				LU0519153489
DB X-TRACK S&P 500 SHARIAH				LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH				LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY				LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT				LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN				LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN				LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN				LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN				LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN				LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN				LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN				LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN				LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY				LU0412624511
DB X-TRACKERS CAC 40 SHORT				LU0322251280
db x-trackers II - Emerging Mark				LU0321462953
db x-trackers II - EUROZONE GOVE				LU0290357507
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II - Global Inflat				LU0290357929
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103
2021-01-12 12:28:14	167	41,4980	-	
2021-01-12 12:28:14	125	41,4980	-	
db x-trackers II EUROZONE GOVERN				LU0925589839
db x-trackers II Global Sovereig				LU0908508731

2021-01-12 12:01:49	21	253,2570	-
2021-01-12 08:45:50	12	253,2290	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
2021-01-12 08:46:32	29	-	17,4990
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II Markit iBoxx Ja			LU0952581584
2021-01-12 15:16:03	1.900	-	11,0450
2021-01-12 15:16:03	2.300	-	11,0450
2021-01-12 15:16:02	1.400	-	11,0450
2021-01-12 15:16:01	3.500	-	11,0440
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
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
2021-01-12 11:17:22	31	160,7290	-
2021-01-12 09:05:45	31	160,7540	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
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
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
2021-01-12 09:13:16	4	243,7500	-
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			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-01-12 16:26:29	720	60,3800	-
2021-01-12 15:54:19	200	-	60,4000
2021-01-12 14:02:00	165	60,2400	-
2021-01-12 10:19:28	500	60,3000	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-12 11:32:25	5	125,8000	-
2021-01-12 08:17:53	450	126,1200	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
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
2021-01-12 11:34:06	3	297,8000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2021-01-12 16:23:47	88	-	11,7940
2021-01-12 10:18:03	250	11,8580	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458

Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2021-01-12 20:06:56	100	-	51,9800
2021-01-12 16:41:14	500	51,9000	-
2021-01-12 15:56:10	13	-	52,0000
2021-01-12 09:12:46	382	52,3800	-
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
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
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
2021-01-12 17:13:31	33	33,0200	-
Delta Drone S.A.			FR0011522168
2021-01-12 14:05:56	1.000	0,0310	-
2021-01-12 12:20:59	3.500	0,0320	-
2021-01-12 12:13:48	15.000	0,0320	-
Delticom AG			DE0005146807

2021-01-12 15:06:30	1.000	7,2000	-
2021-01-12 13:23:27	3	-	7,0200
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
2021-01-12 10:47:30	600	-	6,4000
Derwent London PLC			GB0002652740
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720

2021-01-12 18:21:33	1.000	9,6600	-
2021-01-12 17:15:57	1.150	-	9,6270
2021-01-12 16:52:35	500	9,6490	-
2021-01-12 15:58:04	56	-	9,7320
2021-01-12 15:55:24	405	-	9,7310
2021-01-12 15:32:32	139	-	9,7130
2021-01-12 15:30:40	500	-	9,7220
2021-01-12 15:10:57	50	-	9,7240
2021-01-12 14:51:28	50	-	9,7140
2021-01-12 14:51:23	500	-	9,7150
2021-01-12 14:48:23	100	9,7270	-
2021-01-12 14:42:52	1.000	9,7500	-
2021-01-12 14:41:44	150	-	9,7310
2021-01-12 14:40:10	52	-	9,7280
2021-01-12 14:33:09	5	9,7290	-
2021-01-12 14:18:14	500	9,7140	-
2021-01-12 14:09:59	40	-	9,7100
2021-01-12 13:54:15	2.000	9,7330	-
2021-01-12 13:43:05	500	9,7270	-
2021-01-12 13:27:23	2.500	-	9,7050
2021-01-12 13:27:23	254	-	9,7050
2021-01-12 13:27:23	85	-	9,7050
2021-01-12 13:27:23	200	-	9,7050
2021-01-12 13:22:19	57	-	9,6940
2021-01-12 13:09:04	160	-	9,6620
2021-01-12 12:58:50	1.200	-	9,6630
2021-01-12 12:32:58	425	-	9,6700
2021-01-12 12:21:40	500	-	9,6750
2021-01-12 12:15:15	100	-	9,6650
2021-01-12 11:08:06	100	-	9,6070
2021-01-12 11:07:16	1.000	-	9,6020
2021-01-12 11:07:13	500	-	9,6000
2021-01-12 10:48:59	450	-	9,5570
2021-01-12 10:43:18	2.500	9,5600	-
2021-01-12 10:36:32	2.500	9,5750	-
2021-01-12 10:30:38	1.000	9,5840	-
2021-01-12 10:28:40	520	9,5880	-
2021-01-12 10:25:04	500	-	9,5900
2021-01-12 10:16:16	100	-	9,5740
2021-01-12 10:09:28	2.005	9,5930	-
2021-01-12 10:00:03	1.200	-	9,5920
2021-01-12 09:54:21	677	-	9,6190
2021-01-12 09:52:48	2.000	-	9,6250
2021-01-12 09:46:32	3.000	-	9,6110
2021-01-12 09:41:46	1.390	-	9,5950
2021-01-12 09:40:04	200	9,6100	-
2021-01-12 09:37:41	200	9,6020	-
2021-01-12 09:27:24	60	9,6000	-
2021-01-12 09:20:20	670	-	9,6090
2021-01-12 09:13:02	100	-	9,6080
2021-01-12 09:11:15	540	-	9,6030
2021-01-12 09:09:09	250	9,5970	-
2021-01-12 08:49:19	1.500	9,5790	-
2021-01-12 08:49:15	52	9,5780	-
2021-01-12 08:45:58	288	-	9,5770
2021-01-12 08:36:49	100	-	9,6230
2021-01-12 08:35:37	1.000	9,6230	-
2021-01-12 08:30:40	100	9,6220	-
2021-01-12 08:30:15	1.000	9,6210	-
2021-01-12 08:28:44	192	-	9,6120
2021-01-12 08:27:37	1	-	9,6140
2021-01-12 08:13:36	50	-	9,6590
2021-01-12 08:10:02	5.000	-	9,6700
2021-01-12 08:05:47	1.000	-	9,6320
2021-01-12 08:05:23	650	-	9,6210

Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(28)			DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)			DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
2021-01-12 15:59:50	3.000	-	104,3100
2021-01-12 14:33:01	10.000	-	104,8200
2021-01-12 13:41:24	2.000	105,1000	-
2021-01-12 13:17:35	4.000	105,1500	-
2021-01-12 12:14:40	7.000	-	104,9250
Deutsche Beteiligungs AG			DE000A1TNUT7
2021-01-12 10:06:28	100	36,2500	-
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2021-01-12 16:09:29	150	135,8500	-
2021-01-12 16:07:50	35	-	135,7500
2021-01-12 15:36:13	100	136,2000	-
2021-01-12 15:22:50	37	136,3000	-
2021-01-12 14:30:24	100	136,5000	-
2021-01-12 13:50:50	18	136,7000	-
2021-01-12 12:40:40	18	137,2000	-
2021-01-12 11:19:15	37	136,5000	-
2021-01-12 11:12:36	30	136,5000	-
2021-01-12 10:40:41	50	136,7500	-
2021-01-12 08:47:56	20	136,9000	-
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
2021-01-12 12:36:41	1.700	-	0,8080
2021-01-12 09:02:58	10	0,8760	-
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Post AG DE0005552004

2021-01-12 20:35:29	5	41,6900	-
2021-01-12 19:37:17	50	41,6900	-
2021-01-12 17:31:20	50	41,7000	-
2021-01-12 17:05:19	75	-	41,7200
2021-01-12 16:53:19	95	41,7400	-
2021-01-12 16:42:52	100	41,8400	-
2021-01-12 16:24:33	50	-	41,8100
2021-01-12 16:09:10	25	-	41,7600
2021-01-12 15:38:17	144	-	41,8700
2021-01-12 15:33:15	250	41,6500	-
2021-01-12 15:23:24	700	-	41,7000
2021-01-12 15:22:45	221	-	41,7500
2021-01-12 15:07:40	88	41,3000	-
2021-01-12 14:59:56	100	41,3000	-
2021-01-12 14:52:00	82	41,2400	-
2021-01-12 14:39:52	750	-	41,3200
2021-01-12 14:31:35	2.000	-	41,4200
2021-01-12 14:09:21	86	41,4100	-
2021-01-12 14:08:40	200	41,3900	-
2021-01-12 14:04:57	200	41,4100	-
2021-01-12 13:40:15	400	-	41,4200
2021-01-12 13:30:43	300	-	41,4200
2021-01-12 13:13:40	144	41,4800	-
2021-01-12 13:00:14	190	41,5700	-
2021-01-12 12:55:38	460	41,5800	-
2021-01-12 12:48:21	50	41,5700	-
2021-01-12 12:41:04	212	41,5600	-
2021-01-12 12:24:35	266	-	41,5000
2021-01-12 12:22:40	50	-	41,5000
2021-01-12 12:21:50	495	41,5100	-
2021-01-12 12:15:43	212	-	41,5100
2021-01-12 12:14:39	157	-	41,4700
2021-01-12 12:03:10	250	41,4800	-
2021-01-12 11:42:09	144	-	41,4300
2021-01-12 11:34:42	14	-	41,3400
2021-01-12 11:10:49	5	-	41,3300
2021-01-12 11:04:19	340	41,3800	-
2021-01-12 10:52:37	36	-	41,3600
2021-01-12 10:51:52	100	41,3600	-
2021-01-12 10:50:52	120	41,3700	-
2021-01-12 10:39:29	27	-	41,3100
2021-01-12 10:26:31	200	-	41,3000
2021-01-12 10:08:42	725	41,4100	-
2021-01-12 10:04:44	423	-	41,4100
2021-01-12 10:00:19	770	-	41,3800
2021-01-12 09:43:43	60	41,2900	-
2021-01-12 09:33:36	1.009	-	41,3000
2021-01-12 09:32:38	135	-	41,2700
2021-01-12 09:32:30	70	41,2800	-

2021-01-12 09:29:24	148	-	41,2000
2021-01-12 09:24:58	169	-	41,2800
2021-01-12 09:21:52	44	41,2900	-
2021-01-12 09:06:55	228	-	41,2700
2021-01-12 09:05:22	250	41,2900	-
2021-01-12 08:59:43	100	41,3500	-
2021-01-12 08:58:13	3	-	41,3300
2021-01-12 08:51:02	50	41,2700	-
2021-01-12 08:47:22	143	-	41,2200
2021-01-12 08:32:46	500	-	41,2100
2021-01-12 08:29:07	1.200	-	41,2500
2021-01-12 08:20:00	15	-	41,2800
2021-01-12 08:18:32	250	-	41,3000
2021-01-12 07:48:48	53	-	41,1000
2021-01-12 07:03:08	244	41,1900	-

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AG MTN v.2019(2 DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2 XS0875796541

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. 4 XS0503603267

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1557095616

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E XS1396830058

DEUTZ DE0006305006

2021-01-12 20:43:51	400	-	5,6200
2021-01-12 20:29:21	2.700	5,6650	-
2021-01-12 17:32:06	1.000	5,6400	-
2021-01-12 15:48:50	300	-	5,6750
2021-01-12 14:22:11	50	-	5,6150
2021-01-12 11:22:02	200	-	5,5350
2021-01-12 09:49:04	400	5,5500	-
2021-01-12 09:36:58	1.000	-	5,5400
2021-01-12 07:17:38	2.000	-	5,3900

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
2021-01-12 10:38:11	7	304,4500	-
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
2021-01-12 18:40:56	35	15,4380	-
2021-01-12 14:21:49	500	-	15,2800
2021-01-12 13:44:52	460	15,3960	-
2021-01-12 08:29:59	10	15,4360	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
2021-01-12 16:32:42	170	-	4,8200
2021-01-12 11:33:33	110	-	4,5800
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896661870

DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
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
DIGITAL TURBINE DL-,0001				US25400W1027
Dignity PLC				GB00BRB37M78
2021-01-12 10:33:40	15	6,9500		-
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
2021-01-12 12:06:02	400	1,2500		-
2021-01-12 09:52:51	1.000	1,2500		-
Dish Network Corp.				US25470M1099
Disney Co., The Walt				US2546871060
2021-01-12 18:30:37	10	144,2800		-
2021-01-12 17:16:58	100	-	143,8200	
2021-01-12 07:25:53	7	148,0000		-
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-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB BOLIGKREDITT AS	XS1909061597

DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2021-01-12 17:20:36	20	205,4500	-
2021-01-12 14:51:04	5	-	210,9500
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
2021-01-12 16:44:28	41	49,2200	-
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**

2021-01-12 14:41:23	200	56,2000	-
2021-01-12 12:34:35	111	-	54,6000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc. **US26210C1045**

2021-01-12 17:15:58	13	19,0860	-
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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. **XS2010039548**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 20/27 MTN **XS2152932542**

DT. BAHN FIN. 20/29 MTN **XS2193666042**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN. 20/39 MTN **XS2193666125**

DT. BAHN FIN. 20/40 MTN **XS2156768546**

DT. BAHN FIN.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	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.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	DE000A2LQNP6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247

DT.TELEK.INTL F.16/23 MTN			XS1501155748
DT.TELEK.INTL F.17/27REGS			USN27915AS11
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/28REGS			USN2557FFL33
DT.TELEKOM 20/50 REG.S			USD2035MYV82
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI GOV. 20/50 MTN			XS2226973522
Duerr AG			DE0005565204
2021-01-12 13:42:25	50	34,3200	-
2021-01-12 11:44:12	106	-	34,1800
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
DuPont de Nemours Inc.			US26614N1028
2021-01-12 15:24:27	30	70,9300	-
2021-01-12 09:32:54	15	-	68,9400
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 ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606

DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
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DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210302013
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DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273159177

DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
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DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC TECHNOL. 20/23	US23355LAJ52
DXC TECHNOL. 20/25	US23355LAK26
DXC Technology Co.	US23355L1061
DYNACERT INC.	CA26780A1084
Dynavax Technologies Corp.	US2681582019
Dynex Capital Inc.	US26817Q8868
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1
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DZ HYP PF.R.1210 MTN

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DZ HYP PF.R.1220 MTN

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DZ HYP PF.R.1227 MTN

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DZ HYP PF.R.384

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2021-01-12 18:38:22	10	8,8840	-
2021-01-12 16:30:18	59	8,8480	-
2021-01-12 16:21:58	560	8,8300	-
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2021-01-12 15:32:21	280	8,8300	-
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2021-01-12 15:00:21	500	8,8500	-
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2021-01-12 08:46:39	550	-	8,9360
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2021-01-12 08:39:08	550	8,9600	-
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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
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EANDIS CVBA 2,875 % EO-MEDIUM-TE			BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter			BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
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
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EASYJET 16/23 MTN			XS1505884723

EasyJet PLC			GB00B7KR2P84
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easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
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Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
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2021-01-12 16:02:48	100	-	45,5900
2021-01-12 15:53:29	45	-	45,6200
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EBRD 19/22 MTN			US29874QDQ47
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EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEL41
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
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Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39

Ecotel Communication AG			DE0005854343
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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
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EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS			XS1879565791
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EFSF 20/25 MTN			EU000A1G0EJ9

EG GLBL FIN. 19/25 REGS	XS1992087996
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EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
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EIB 19/37 MTN	XS1989389041
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EIB 20/23 FLR MTN	XS2104969550
EIB 20/23 MTN	XS2148404994
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EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2101432388
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EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB 21/26 MTN	US298785JK32

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EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 14/24	US298785GJ95

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EIB EUR.INV.BK 15/22 FLR	XS1190980927
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EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
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EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
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EIKA BOLIGKREDITT A.S. EO-MED.-T				XS1044766191
EIRCOM FIN. 19/24 REG.S				XS2063288943
EIRCOM FIN. 19/26 REG.S				XS1991034825
EIRCOM FIN. 19/27				XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2				DE000A1R0RZ5
El Pollo Loco Holdings Inc.				US2686031079
EL. FRANCE 13-21 MTN				FR0011637586
EL. FRANCE 16-36 MTN				FR0013213303
EL. FRANCE 18-30 MTN				FR0013368545
EL. FRANCE 18/UND.FLR				FR0013367612
Elanco Animal Health Inc.				US28414H1032
Elanix Biotechnologies AG				DE000A0WMJQ4
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Eldorado Gold Corp. Ltd.				CA2849025093
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ELECT.FRANCE 19/69 MTN				FR0013464963
Electricite de France (E.D.F.)				FR0010242511
2021-01-12 08:59:45	20	-		13,4500

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Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
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Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
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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 OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079

Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
ELLAKTOR VA. 19/24 REGS	XS2092381107
ELM B.V. 20/UND. FLR MTN	XS2182055009
Eloro Resources Ltd.	CA2899003008
Elumeo SE	DE000A11Q059
Embracer Group AB	SE0013121589
Embraer S.A. ADRs	US29082A1079
EMC CORP. 13/23	US268648AN20
EMERA INC.	CA2908761018
Emerald Health Therapeutics Inc.	CA29102R1064
Emergent Biosolutions Inc.	US29089Q1058
EMERSON EL. 19/24	XS1999902502
EMERSON ELEC 20/30	US291011BN38
EMERSON ELEC 20/50	US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882121
EMISS.GEM.WOHNB. 17-32 56	CH0361532960
Empire State Realty Trust Inc.	US2921041065

Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
2021-01-12 19:41:32	150	-	27,5750
2021-01-12 15:06:43	300	-	27,4900
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wuerttem. AG F			XS1405770907
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2021-01-12 18:17:27	50	-	23,6500
2021-01-12 17:17:28	84	23,7000	-
2021-01-12 15:21:17	300	23,6500	-
2021-01-12 14:59:29	25	23,6500	-
2021-01-12 13:14:34	40	23,6000	-
2021-01-12 11:52:32	100	-	23,7000
2021-01-12 11:43:55	25	23,7500	-
2021-01-12 10:37:25	550	-	23,6500
2021-01-12 10:22:27	100	23,6500	-
2021-01-12 09:46:21	100	23,6000	-
2021-01-12 08:21:11	20	23,6000	-
2021-01-12 08:05:44	150	23,5000	-
2021-01-12 07:06:24	200	-	24,0500
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
2021-01-12 15:32:25	500	3,7220	-
2021-01-12 14:39:00	600	-	3,8030
2021-01-12 07:27:21	500	3,9490	-
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883

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

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

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

2021-01-12 18:23:15	50	8,8350	-
2021-01-12 18:22:38	150	8,8360	-
2021-01-12 11:34:58	500	8,8360	-
2021-01-12 08:38:14	268	-	8,9740

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

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

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

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

EnergieKontor AG **DE0005313506**

2021-01-12 19:09:15	100	-	61,8000
2021-01-12 16:57:20	70	-	61,6000
2021-01-12 15:25:57	5	62,2000	-
2021-01-12 10:59:18	35	62,2000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-01-12 19:13:01	300	-	3,0130
2021-01-12 16:08:38	100	3,1540	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/39 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
2021-01-12 14:40:51	25.000	-		0,0402
ENI S.p.A.				IT0003132476
2021-01-12 19:45:56	40	9,0330		-
2021-01-12 10:35:57	2.000	-		9,0320
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
ENTERP.P.OP. 20/30				US29379VBX01
EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048
EP INFRASTR. 19/28				XS2062490649
EPAM Systems Inc.				US29414B1044
Epigenomics AG				DE000A3H2184
EQS Group AG N.A.				DE0005494165
EQT AB				SE0012853455
EQT Corp.				US26884L1098
2021-01-12 15:04:38	300	13,3000		-
2021-01-12 12:02:02	41	-		12,7000
EQT CORP. 20/25				US26884LAH24
EQT CORP. 20/30				US26884LAG41
Equifax Inc.				US2944291051

EQUINIX 20/30				US29444UBH86
EQUINIX 20/51				US29444UBM71
Equinix Inc.				US29444U7000
2021-01-12 15:15:08	1		554,3000	-
Equinix Inc. EO-Notes 2017(17/26)				XS1734328799
EQUINOR 20/26				US29446MAJ18
EQUINOR 20/32 MTN				XS2178833690
EQUINOR 20/40				US29446MAG78
EQUINOR 20/50				US29446MAH51
EQUINOR ASA 11/22				US85771PAF99
EQUINOR ASA 12/23				US85771PAG72
EQUINOX GOLD CORP. NEW				CA29446Y5020
Equitrans Midstream Corp.				US2946001011
Equity Residential				US29476L1070
Erdol-Lagergesellschaft m.b.H. 2				XS0905658349
ERGOMED PLC LS -,01				GB00BN7ZCY67
Ericsson				SE0000108656
2021-01-12 16:31:08	100	-		9,7280
2021-01-12 09:11:32	8	-		9,7300
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. 19/26 MTN				XS2000538343
ERSTE GR.BK. 19/34				AT0000A286W1
ERSTE GR.BK. 20/25 MTN				AT0000A2JAF6
ERSTE GR.BK. 20/30				AT0000A2CDT6

Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
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
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
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB	DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59

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
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF WTI OIL	DE000A0KRKN3
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LONG AUD	DE000A1EKOP4
ETFS LONG CAD	DE000A1EKOR0
ETFS LONG JPY	DE000A1DFSE3
ETFS LONG NOK	DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO	DE000A1EKOT6
ETFS LONG SEK	DE000A1DFSJ2
ETFS LONG USD	DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO	DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO	DE000A1EK0S8
ETFS SHORT JPY	DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO	DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO	DE000A1EKOU4

ETFS SHORT SEK_ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49P6
2021-01-12 15:28:26	300	-		18,7940
2021-01-12 12:34:15	700	-		18,8260
2021-01-12 10:08:02	678	-		18,8270
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS COPPER				DE000A0KRJU0
ETFS COPPER 2X LONG				DE000A0V9YU8
ETFS COPPER SHORT				DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY				DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be				DE000A0X8994
ETFS ESTOXX 50 3 X Long				DE000A1YKTH0
ETFS ESTOXX 50 3 X Short				DE000A1YKTL2
ETFS EUR D.H.				DE000A1N3G19
ETFS EUR D.H.Copper				DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS				DE000A1NZLP1
ETFS EUR D.H.Silver				DE000A1NZLR7
ETFS EUR D.H.WHEAT				DE000A1NZLS5
ETFS EUR D.H.WTI				DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta				DE000A1NZLQ9
ETFS EUR HEDGED GOLD				DE000A1RX996
2021-01-12 15:58:08	1.280	-		11,1520
2021-01-12 15:53:51	100	11,1550		-
ETFS EX-AGRI & LIVESTOCK				DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314

ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2021-01-12 13:00:56	7	82,4030	-
2021-01-12 11:11:40	25	82,2920	-
2021-01-12 10:51:09	50	82,2730	-
2021-01-12 10:44:20	100	-	82,1920
ETFS METSEC SILV			DE000A0N62F2
2021-01-12 18:21:54	34	-	19,4780
2021-01-12 16:37:43	6	19,5380	-
2021-01-12 16:24:14	1.025	19,5190	-
2021-01-12 15:37:57	1.022	19,4930	-
2021-01-12 13:58:05	1.288	19,4350	-
2021-01-12 13:39:40	411	19,4320	-
2021-01-12 13:38:03	411	19,4180	-
2021-01-12 13:26:48	1.550	19,3680	-
2021-01-12 12:45:44	510	19,5700	-
2021-01-12 12:12:14	637	19,5610	-
2021-01-12 12:09:48	150	19,5500	-
2021-01-12 11:32:42	300	19,6260	-
2021-01-12 11:02:20	1.530	19,6270	-
2021-01-12 10:59:20	500	19,6140	-
2021-01-12 10:41:35	205	19,6390	-
2021-01-12 08:17:22	510	19,5260	-
2021-01-12 08:06:09	1.020	19,5840	-
2021-01-12 07:04:18	510	19,5910	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-01-12 20:57:41	3	168,3400	-
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2021-01-12 16:46:48	6	171,2200	-
2021-01-12 16:45:21	30	-	170,6800
2021-01-12 16:02:39	5	173,4600	-
2021-01-12 15:42:46	5	170,6600	-
2021-01-12 15:13:42	5	170,5800	-
2021-01-12 15:11:46	2	-	168,6400
2021-01-12 14:56:19	25	168,8600	-
2021-01-12 12:43:10	50	153,9600	-
2021-01-12 10:49:48	1	154,4400	-
2021-01-12 10:02:01	7	154,0000	-
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A285VM2
EU 20/35 MTN			EU000A28X702
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042

EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/21 MTN	US29874QCZ54
EUR. BK REC.DEV.17/23 MTN	XS1555164299
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029

Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742

Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS0752034206
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
2021-01-12 14:33:05	50	-	18,9600	
2021-01-12 13:35:26	30	18,9200	-	
2021-01-12 12:42:20	50	18,9600	-	
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
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
Evrax PLC				GB00B71N6K86
EWE MTN 20/32				DE000A3H2TW4
2021-01-12 10:52:13	1.000	-	100,1300	
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2021-01-12 17:01:38	130	-	25,9400
2021-01-12 16:44:32	23	-	25,9400
2021-01-12 16:05:25	100	26,0600	-
2021-01-12 14:33:57	26	26,0000	-
2021-01-12 11:11:50	18	26,1200	-
2021-01-12 11:04:33	20	-	26,3400

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

2021-01-12 20:47:38	47	11,1000	-
2021-01-12 18:13:44	100	-	10,7800
2021-01-12 07:50:12	200	-	11,2100
2021-01-12 07:25:20	100	-	11,2200

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**

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

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

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

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94
EXXON MOBIL CORP. 16/46	US30231GAW24
EXXON MOBIL CORP. 2021	US607059AT90
EYDAP S.A.	GRS359353000
EYEMAXX R.EST.AG 19/24	DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25	DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv	DE000A2AAKQ9
F5 Networks Inc.	US3156161024
Fabrinet	KYG3323L1005
FACC AG	AT00000FACC2
Facebook Inc.	US30303M1027

2021-01-12 20:57:12	10	-	206,1500
2021-01-12 20:36:03	2	-	205,7000
2021-01-12 20:21:53	4	206,4500	-
2021-01-12 20:14:58	8	206,5500	-
2021-01-12 18:44:39	75	207,1500	-
2021-01-12 18:37:29	35	-	207,3500
2021-01-12 17:12:56	250	-	206,5000
2021-01-12 17:02:37	20	-	207,5500

2021-01-12 16:16:01	1	209,2000	-
2021-01-12 16:11:53	30	209,0000	-
2021-01-12 16:05:07	50	208,4000	-
2021-01-12 15:56:12	25	208,1500	-
2021-01-12 15:53:18	9	208,5000	-
2021-01-12 15:21:56	5	-	208,8500
2021-01-12 15:20:32	35	209,2500	-
2021-01-12 15:03:24	5	210,1500	-
2021-01-12 15:00:34	2	210,0000	-
2021-01-12 15:00:34	17	210,0000	-
2021-01-12 15:00:34	5	210,0000	-
2021-01-12 14:57:30	10	210,8500	-
2021-01-12 14:54:10	50	-	210,4500
2021-01-12 14:44:37	200	211,4000	-
2021-01-12 13:57:03	23	211,5000	-
2021-01-12 11:16:00	3	-	212,1000
2021-01-12 10:07:37	2	-	212,4500
2021-01-12 10:07:36	175	212,6500	-
2021-01-12 08:44:04	5	212,4500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2021-01-12 16:38:39	56	35,9000	-
2021-01-12 13:03:49	100	-	35,6000

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

2021-01-12 17:53:25	90	42,1900	-
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Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA Bank S.p.A. [Irish Branch] E **XS1435295925**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - 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
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-01-12 17:21:05	400	-	5,6400
2021-01-12 16:56:25	100	-	5,6800
2021-01-12 14:13:10	500	-	5,7400
2021-01-12 11:42:41	390	-	5,8000
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26

FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL. 20/28 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
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-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842

Fidelity Funds SICAV - Global In			LU0261951957
Fidelity Funds SICAV - Global In			LU0099575291
Fidelity Funds SICAV - Multi Ass			LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN 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
2021-01-12 12:28:51	39	-	69,6500
2021-01-12 09:45:38	100	-	70,0000
2021-01-12 09:45:38	80	-	70,0000
2021-01-12 09:42:59	50	-	69,5500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103

FIN.RISK.US. 18/26 REGS			XS1843460525
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FireEye Inc.			US31816Q1013
2021-01-12 11:46:09	50	-	18,8120
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2021-01-12 14:16:27	7.000	-	0,1912
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052

2021-01-12 20:35:59

200

-

16,1160

First Sensor **DE0007201907****First Solar Inc.** **US3364331070**

2021-01-12 17:27:24	100	-	83,8600
2021-01-12 16:04:11	30	84,9500	-
2021-01-12 14:35:26	6	86,4100	-
2021-01-12 10:38:14	57	-	85,3400
2021-01-12 07:00:00	3	-	85,0700

First Trust Cloud Computing UCIT **IE00BFD2H405****First Trust Nasdaq Cybersecurity** **IE00BF16M727****FirstEnergy Corp.** **US3379321074****Firstgroup PLC** **GB0003452173****FISCH CB GLOBAL DEF AE** **LU0162829799****FISERV 19/27** **XS1843434280****FISERV 19/30** **XS1843434108****FISERV 20/27** **US337738BB35****FISERV 20/30** **US337738BC18****Fiskars Oy AB** **FI0009000400****Fission Uranium Corp** **CA33812R1091**

2021-01-12 15:13:16	7.200	-	0,2805
2021-01-12 10:21:13	1.750	0,2885	-

FIVEN 19/22 **SE0012453850****Fjord1 ASA** **NO0010792625****FLAEM.GEM. 20/35 MTN** **BE0002736172****flatexDEGIRO AG** **DE000FTG1111**

2021-01-12 18:50:08	100	67,5000	-
2021-01-12 15:18:56	50	66,4000	-

Fletcher Building Ltd. **NZFBUE0001S0****FLEX 20/26** **US33938XAC92****FLEX 20/30** **US33938XAB10****Flex Ltd.** **SG9999000020****Flir Systems Inc.** **US3024451011****Floor & Decor Holdings Inc.** **US3397501012****Flossb. V. ST. MUL. ASS.** **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R				LU0526000731
FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
Flow Traders N.V.				NL0011279492
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
2021-01-12 16:26:54	11	176,1000	-	
2021-01-12 15:35:54	30	175,3500	-	
FLUVIUS SYS. 20/30 MTN				BE0002755362
FMC CORP 19/49				US302491AV74
FMC Corp.				US3024913036
FMC Finance VII S.A. 5,25 %				XS0576395478
2021-01-12 12:45:20	6.000	-	100,4540	
FMC US FIN.II 12/22 REGS				USU31434AC42
FMS Wertmanagement 3,375 %				DE000A1KQ961
FNAC DARTY 19/24 REGS				XS1987729412
FNAC DARTY 19/26 REGS				XS1987729768
FNK TMP INV-EMKT SM C-A-ACC				LU0300738514
FNK TMP INV-EMKT SM C-AEURA				LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber				DE000A12BSB8
Fomento de Construcciones y Cont				ES0122060314
Fomento Econom.Mexica.SAB-ADR-				US3444191064
FONDIS				DE0008471020
FONDS FUER STIFTUNGEN INVESC				DE0008023565

Foot Locker Inc.			US3448491049
2021-01-12 10:33:00	111	-	38,1500
2021-01-12 08:16:04	26	-	38,1450
FORD MOTO.CR 19/22			US345397ZM88
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
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. 2022			US345397WF64
FORD MOTOR CRED.17/22 FLR			US345397YP29
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087

Formycon AG			DE000A1EWVY8
2021-01-12 20:24:59	5	-	61,8000
2021-01-12 18:19:04	35	-	61,6000
2021-01-12 17:32:42	100	-	61,2000
2021-01-12 16:30:33	5	-	62,2000
2021-01-12 14:53:35	70	63,2000	-
2021-01-12 13:45:41	100	-	63,4000
2021-01-12 13:43:53	30	63,6000	-
2021-01-12 11:20:28	8	63,4000	-
2021-01-12 11:03:39	100	63,4000	-
2021-01-12 10:47:16	100	63,0000	-
2021-01-12 09:17:53	47	63,6000	-
2021-01-12 09:06:24	90	63,6000	-
Fortec			DE0005774103
2021-01-12 09:59:40	250	17,8000	-
FORTESCUE METALS GRP LTD			AU000000FMG4
Fortinet Inc.			US34959E1091
2021-01-12 12:51:37	11	124,3400	-
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
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
Fosterville South Exploration Lt			CA3502676057
FOSUN TOURISM GROUP			KYG365731069
2021-01-12 14:51:00	400	0,9700	-
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
2021-01-12 14:48:20	712	28,0950	-
France Telecom 2,50 % EO-Medium-			XS0827999318

France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2021-01-12 14:43:14	100	-	104,1000
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 ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN 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
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0316494805

Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0029873410
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 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
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	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848

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 2012(22)			FR0011196856
Frankreich EO-OAT 2013(23)			FR0011486067
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
2021-01-12 16:08:22	200	45,6000	-
2021-01-12 16:04:41	100	45,6400	-
2021-01-12 15:14:22	200	45,6800	-
2021-01-12 13:06:08	80	-	46,0400
2021-01-12 10:27:40	13	-	46,1800
2021-01-12 09:47:24	70	46,2800	-
2021-01-12 09:33:54	24	46,3800	-
2021-01-12 09:26:39	24	-	46,4000
2021-01-12 09:16:04	24	-	46,3800
2021-01-12 08:21:05	200	46,1000	-
2021-01-12 08:15:36	24	46,3000	-
2021-01-12 08:07:20	200	-	46,4800
2021-01-12 08:04:55	24	-	46,5800
FRAPORT AG 20/27			XS2198879145
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2021-01-12 14:54:34	500	0,3820	-
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-01-12 11:15:44	100	25,2350	-

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**

2021-01-12 20:55:32	30	38,9900	-
2021-01-12 18:07:18	40	38,7600	-
2021-01-12 17:39:11	12	-	38,6900
2021-01-12 16:49:30	47	38,7800	-
2021-01-12 16:46:51	300	-	38,7500
2021-01-12 16:29:14	28	-	38,7100
2021-01-12 15:55:04	50	38,8100	-
2021-01-12 15:22:27	200	38,8400	-
2021-01-12 14:42:39	27	-	39,0000
2021-01-12 14:39:24	770	38,9400	-
2021-01-12 14:17:35	52	38,9300	-
2021-01-12 13:51:14	200	38,8400	-
2021-01-12 11:28:15	250	39,2100	-
2021-01-12 11:03:04	150	-	39,2000
2021-01-12 10:18:16	40	39,2100	-
2021-01-12 08:59:24	400	-	39,1000
2021-01-12 08:20:39	25	38,9300	-
2021-01-12 08:08:50	100	-	38,8800
2021-01-12 07:01:01	300	-	39,0200

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

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG **DE0005785802**

2021-01-12 11:34:21	80	69,1000	-
2021-01-12 09:50:52	100	-	69,3600
2021-01-12 09:47:55	30	-	69,4000
2021-01-12 09:44:41	25	-	69,2800
2021-01-12 09:12:03	80	-	69,4400

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-01-12 10:44:37	2.000	-	103,2130
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FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

FROSTA AG **DE0006069008**

2021-01-12 10:32:30	40	-	70,0000
2021-01-12 10:32:13	14	71,0000	-

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2021-01-12 20:54:36	200	15,5480	-
2021-01-12 20:49:25	500	15,6560	-
2021-01-12 20:32:55	107	15,4340	-
2021-01-12 20:30:09	12	-	15,3020
2021-01-12 20:10:58	50	-	15,1520
2021-01-12 19:58:15	110	-	15,1020
2021-01-12 19:41:07	400	-	15,2020
2021-01-12 19:39:11	45	-	15,2020
2021-01-12 19:18:41	400	-	15,0620
2021-01-12 19:17:47	60	-	14,9880
2021-01-12 19:03:01	300	-	14,9440
2021-01-12 18:05:29	160	-	14,8520
2021-01-12 17:59:54	28	-	14,7020
2021-01-12 17:50:59	30	14,7240	-
2021-01-12 17:06:33	135	14,7380	-
2021-01-12 16:56:41	59	-	14,5000
2021-01-12 16:29:55	350	14,9580	-
2021-01-12 16:21:09	130	14,8180	-
2021-01-12 16:17:23	15	14,8200	-
2021-01-12 16:12:37	19	14,6880	-
2021-01-12 15:52:29	53	-	14,9520
2021-01-12 15:21:49	200	14,7720	-
2021-01-12 15:11:22	1.500	-	14,4100
2021-01-12 15:06:41	1.000	-	14,5320
2021-01-12 15:04:31	200	14,8160	-
2021-01-12 15:02:44	400	14,8860	-
2021-01-12 15:02:20	300	-	14,8040
2021-01-12 14:58:14	10	14,7880	-
2021-01-12 14:57:54	40	-	14,7180
2021-01-12 14:48:14	200	14,5780	-
2021-01-12 14:44:35	22	-	14,1020
2021-01-12 14:42:57	150	-	14,1520
2021-01-12 14:17:56	100	13,9840	-
2021-01-12 14:15:36	200	-	13,9220
2021-01-12 14:15:25	40	-	13,9220
2021-01-12 14:14:46	340	-	13,9020
2021-01-12 14:13:36	100	14,0620	-
2021-01-12 14:10:52	38	-	13,9520
2021-01-12 13:59:51	45	-	13,8520
2021-01-12 13:51:49	50	-	13,8520
2021-01-12 13:47:33	50	-	13,8860
2021-01-12 13:23:41	100	14,0200	-
2021-01-12 13:17:00	200	14,0580	-
2021-01-12 12:48:11	100	13,3760	-

2021-01-12 12:17:23	600	-	13,2680
2021-01-12 12:09:15	160	13,3380	-
2021-01-12 10:42:11	130	13,1000	-
2021-01-12 09:42:07	69	13,4160	-
2021-01-12 09:37:19	600	13,4160	-
2021-01-12 09:29:09	150	13,4180	-
2021-01-12 09:26:44	100	13,4000	-
2021-01-12 09:07:36	300	-	13,2200
2021-01-12 08:26:16	5	13,3480	-
2021-01-12 08:22:29	1.200	13,3580	-
2021-01-12 07:44:08	59	13,1480	-
2021-01-12 07:30:05	70	13,1760	-
2021-01-12 07:03:25	50	-	13,2020

FUERST FUGGER PRVT WACHS OP	DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN	XS0216072230
Fugro N.V.	NL0000352565
FUGRO NV CVA NAM.	NL00150004A7
Fujifilm Holdings Corp.	JP3814000000
Fujitsu Ltd.	JP3818000006
Funkwerk	DE0005753149
Fury Gold Mines Ltd.	CA36117T1003
FVM-CLASSIC UI	DE000A0NFZR1
FVS MULTI ASSET BALANCED-R	LU0323578145
G&W - HDAX - TRENDFONDS	DE0009765446
G&W - ORDO STIFTUNGSFONDS	DE0009765289
G-III Apparel Group Ltd.	US36237H1014
G.FISCHER 20/30	CH0536893230
G4S INTERN.FIN. 16/23 MTN	XS1515216650
G4S PLC	GB00B01FLG62
G8 Education Ltd.	AU000000GEM7
Galaxy Entertainment Group Ltd	HK0027032686
Galenica Sante AG	CH0360674466
Galiano Gold Inc.	CA36352H1001
GALP ENERGIA 20/26 MTN	PTGALCOM0013
Galp Energia SGPS S.A.	PTGALOAM0009
GAM Holding AG	CH0102659627

GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2021-01-12 20:53:04	50	-	35,5500
2021-01-12 20:46:20	10	35,9500	-
2021-01-12 16:12:26	25	-	35,2800
2021-01-12 14:51:44	124	35,3400	-
2021-01-12 12:52:11	15	35,6000	-
2021-01-12 08:21:18	30	37,3200	-
2021-01-12 08:21:10	65	37,3200	-
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-01-12 18:44:04	200	12,6000	-
2021-01-12 15:05:11	150	12,2800	-
2021-01-12 12:27:06	50	-	12,2600
2021-01-12 10:38:37	500	12,2600	-
2021-01-12 09:05:19	500	12,2400	-
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			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
2021-01-12 20:27:31	100	5,0600	-
2021-01-12 19:42:59	1.896	-	5,0220
2021-01-12 19:37:59	3.200	-	5,0220
2021-01-12 19:04:23	300	-	5,0120
2021-01-12 19:01:17	2.750	-	5,0120
2021-01-12 18:45:23	2.000	5,0400	-
2021-01-12 18:33:30	300	-	4,9950
2021-01-12 18:04:48	400	-	5,0320
2021-01-12 18:02:28	300	-	5,0320
2021-01-12 17:23:58	150	5,0000	-
2021-01-12 17:12:54	75	-	5,0120
2021-01-12 16:09:45	100	5,0600	-
2021-01-12 15:42:50	150	5,0600	-
2021-01-12 15:15:31	900	5,0400	-
2021-01-12 14:50:02	100	5,0000	-
2021-01-12 14:39:17	100	5,0200	-
2021-01-12 14:20:55	200	4,9930	-
2021-01-12 10:31:01	200	5,0500	-
2021-01-12 09:21:13	200	-	5,0360
2021-01-12 07:01:10	389	-	5,0200
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**

2021-01-12 20:51:25	285	3,4950	-
2021-01-12 20:36:30	500	3,4940	-
2021-01-12 19:58:22	150	3,4990	-
2021-01-12 19:33:24	100	3,4930	-
2021-01-12 19:28:11	100	3,4930	-
2021-01-12 17:26:04	1.000	3,4715	-
2021-01-12 17:09:33	1.854	-	3,4330
2021-01-12 16:40:50	1.000	-	3,4550
2021-01-12 15:53:03	2.000	-	3,4335
2021-01-12 15:50:34	1.500	-	3,4335
2021-01-12 15:00:03	100	-	3,4300
2021-01-12 15:00:03	420	-	3,4300
2021-01-12 14:53:47	500	3,4185	-
2021-01-12 14:36:22	100	3,4215	-
2021-01-12 14:29:28	2.000	3,4100	-
2021-01-12 14:26:40	200	-	3,3320
2021-01-12 14:20:55	1.000	3,4195	-
2021-01-12 14:11:12	200	3,4155	-
2021-01-12 14:09:37	1.000	3,4155	-
2021-01-12 14:07:04	250	3,4075	-
2021-01-12 13:52:38	500	3,4195	-
2021-01-12 13:39:41	500	3,4000	-
2021-01-12 13:34:24	750	3,4000	-
2021-01-12 13:33:06	120	3,4000	-
2021-01-12 13:18:25	1.000	3,4100	-
2021-01-12 13:16:26	30	3,4270	-
2021-01-12 12:34:04	2.000	3,4045	-
2021-01-12 12:32:51	750	-	3,3935
2021-01-12 12:17:50	2.000	3,4100	-
2021-01-12 11:50:55	2.900	-	3,3900
2021-01-12 11:34:31	2.000	-	3,4205
2021-01-12 11:00:53	100	3,4000	-
2021-01-12 10:32:41	300	3,4185	-
2021-01-12 10:22:32	40	3,4085	-
2021-01-12 09:52:04	4.000	3,4100	-
2021-01-12 09:03:24	2.000	-	3,3915
2021-01-12 08:27:42	20	3,4100	-
2021-01-12 08:13:19	1.000	3,4100	-
2021-01-12 07:20:41	300	-	3,4005

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16
GENERAL ELECTRIC 2023 MTN			US36962G6S82
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2021-01-12 18:06:36	60	-	44,4000
2021-01-12 17:36:02	10	44,5000	-
2021-01-12 17:24:25	45	-	44,5900
2021-01-12 16:51:46	100	44,7500	-
2021-01-12 16:17:24	250	44,9150	-
2021-01-12 16:11:21	50	45,0050	-
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
2021-01-12 18:09:15	25	-	39,1200
2021-01-12 17:04:16	650	38,9700	-
2021-01-12 07:28:02	90	37,3300	-

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. 12/42	US369604BF92
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

2021-01-12 14:22:49	80	-	11,8000
2021-01-12 09:18:16	180	11,3000	-
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2021-01-12 20:25:18	50	-	88,2500
2021-01-12 14:03:05	100	-	87,0500
GESCO AG			DE000A1K0201
2021-01-12 17:02:02	300	19,8500	-
2021-01-12 16:42:13	120	19,7000	-
2021-01-12 16:14:20	100	19,6500	-
2021-01-12 16:09:41	80	19,6500	-
2021-01-12 15:39:25	38	-	19,6000
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-01-12 19:19:41	100	-	4,9010
2021-01-12 10:34:05	1.000	4,3990	-
2021-01-12 07:00:01	240	4,1980	-
GFT Technologies SE			DE0005800601
2021-01-12 09:45:35	40	12,6200	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2021-01-12 19:12:10	750	-	0,2920
2021-01-12 09:44:08	400	-	0,2820
GigCapital 2 Inc.			US3750361004
2021-01-12 13:59:25	200	-	8,7000
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
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029

GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-01-12 20:07:10	100	-	15,5780
2021-01-12 18:04:06	1.000	16,2720	-
2021-01-12 12:26:35	330	15,5440	-
2021-01-12 12:08:42	330	15,5700	-
2021-01-12 12:06:39	50	-	15,5600
2021-01-12 12:04:23	330	15,5760	-
2021-01-12 08:25:42	75	-	15,6540
2021-01-12 07:11:05	32	15,6980	-
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 FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202849086

Glencore Finance [Europe] Ltd. E XS1110430193

Global Dominion Access S.A. ES0105130001

Global Fashion Group S.A. LU2010095458

2021-01-12 13:36:02	90	11,1600	-
2021-01-12 08:32:48	80	11,2900	-
2021-01-12 07:35:37	100	11,2880	-

GLOBALW. REI 20/26 MTN XS2208868914

Globe Life Inc. US37959E1029

GLU Mobile Inc. US3798901068

2021-01-12 20:06:49	70	-	7,0310
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GM FIN.CAN. 19/23 CA37045YAE47

GM FINANCIAL 16/21 US37045XBM74

GM FINANCIAL 16/23 US37045XBK19

GM FINANCIAL 16/26 US37045XBQ88

GM FINANCIAL 17/21MTN FLR XS1609252645

GM FINANCIAL 17/22 US37045XBY13

GM FINANCIAL 17/22 US37045XBS45

GM FINANCIAL 17/22 FLR US37045XBX30

GM FINANCIAL 17/24 US37045XCD66

GM FINANCIAL 17/24 US37045XBW56

GM FINANCIAL 18/21 US37045XCJ37

GM FINANCIAL 18/23 US37045XCF15

GM FINANCIAL 18/28 US37045XCG97

GM FINANCIAL 19/23 AU3CB0261006

GM FINANCIAL 19/24 US37045XCR52

GM FINANCIAL 19/29 US37045XCS36

GM FINANCIAL 20/23 US37045XCZ78

GM FINANCIAL 20/25 US37045XCX21

GM FINANCIAL 20/25 US37045XCV64

GM FINANCIAL 20/26 MTN XS2125145867

GM FINANCIAL 20/30 US37045XCY04

GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 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
2021-01-12 09:02:26	2	8,0000	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
2021-01-12 09:13:47	3.333	0,5830	-
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-01-12 14:10:23	2	-	145,9400
2021-01-12 12:28:21	11	-	147,3400
2021-01-12 09:35:33	1	-	147,1400
2021-01-12 09:13:48	9	-	147,1000
Gold/Unze			DE000A0KRJ51
2021-01-12 11:26:49	800	19,0540	-
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	US38141G XK56
GOLDM.S.GRP 20/23 FLR	US38141G XL30
GOLDM.S.GRP 20/25	US38141G XJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141G XH28
GOLDM.S.GRP 20/30	US38141G XG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141E C238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141E B818
GOLDMAN SACHS 16/21 FLR	US38143U 8G98
GOLDMAN SACHS 16/21 FLR	US38141G VW13
GOLDMAN SACHS 16/27 FLR	US38141G VX95
GOLDMAN SACHS 17/22 FLR	US38148Y AC21
GOLDMAN SACHS 17/23 FLR	US38141G WN05
GOLDMAN SACHS 17/25 FLR	US38141G WQ36
GOLDMAN SACHS 17/38 FLR	US38148Y AA64
GOLDMAN SACHS 18/29 FLR	US38141G WZ35
GOLDMAN SACHS 18/29 FLR	US38141G WV21
GOLDMAN SACHS 18/39 FLR	US38141G XA74
GOLDMAN SACHS 2023 FLR	US38141G WJ92
GOLDMAN SACHS 2026 FLR	US38141G XD14
Goldman Sachs BDC Inc.	US38147U 1079
2021-01-12 17:44:59	190 - 14,8000
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				XS1074144871
2021-01-12 09:35:07	7.000	-		114,3580
GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
2021-01-12 09:27:17	8.000	107,6900		-
GOLDMAN SACHS GROUP INC., THE EO				XS1265805090
GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
Goldman Sachs Group Inc., The EO				XS2043678841
Goldman Sachs Group Inc., The EO				XS1691349523
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GROUP INC., THE EO				XS1362373224
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75
GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 15/45				US38141GVS01
GOLDMAN SACHS GRP 16/21				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
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2027				US382550BG56
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85

GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
2021-01-12 07:58:41	25	-		7,6510
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
Gran Tierra Energy Inc.				US38500T1016
2021-01-12 08:45:12	410	0,4801		-
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 Panther Silver Ltd.				CA39115V1013
Great Portland Estates PLC				GB00BF5H9P87
Great Wall Motor Co. Ltd.				CNE100000338
2021-01-12 16:08:26	50	-		3,2200
2021-01-12 07:36:09	400	3,2550		-
Great-West Lifeco Inc.				CA39138C1068
Greek Organisation of Football				GRS419003009
Green Brick Partners Inc.				US3927091013
Greencore Group PLC				IE0003864109
Greenlane Holdings Inc.				US3953301039
RENKE AG				DE000A161N30

2021-01-12 16:47:15	600	-	37,7200
2021-01-12 15:53:20	430	-	38,6200
2021-01-12 15:35:03	100	-	38,3400
2021-01-12 15:33:09	60	-	38,3000
2021-01-12 15:05:03	150	-	38,2600
2021-01-12 10:04:49	50	-	38,1600
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2021-01-12 09:06:49	200	7,9700	-
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/24			GB00BMGR2791
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/31			GB00BMGR2809
GROSSBRIT. 20/35			GB00BMGR2916
GROUPAMA AS. 19/29			FR0013447125

GROUPAMA ASSUR.MUT.18/28				FR0013365640
Groupama Assurances Mutuelles EO				FR0011896513
Groupe Bruxelles Lambert S.A. GB				BE0003797140
Groupe Euromedis S.A.				FR0000075343
Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
GRU.ANTOLIN IR. 17/24				XS1598243142
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
2021-01-12 16:50:01	1.000	-		1,6000
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
GSX Techedu Inc.-ADR-				US36257Y1091
GTT Communications Inc.				US3623931009
Guangzhou Automobile Group Co.				CNE100000Q35
Guardant Health Inc.				US40131M1099
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722
2021-01-12 14:39:27	200	-		10,4000
2021-01-12 14:34:04	70	-		10,4000
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209

GW Pharmaceuticals PLC			US36197T1034
2021-01-12 13:56:28	10	-	104,0000
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
2021-01-12 16:27:24	399	3,5800	-
2021-01-12 11:39:39	1	-	3,5400
2021-01-12 08:20:50	500	3,7400	-
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2021-01-12 20:56:31	1.500	0,0639	-
2021-01-12 20:55:17	8.000	0,0639	-
2021-01-12 20:37:12	8.500	-	0,0600
2021-01-12 20:35:58	9.700	-	0,0600
2021-01-12 20:28:56	16.000	0,0588	-
2021-01-12 20:25:33	14.000	0,0588	-
2021-01-12 20:20:24	9.300	-	0,0543
2021-01-12 19:45:14	20.000	0,0519	-
2021-01-12 17:37:44	11.000	-	0,0491
2021-01-12 17:24:19	4.000	0,0497	-
2021-01-12 17:16:03	20.000	0,0497	-
2021-01-12 15:17:58	13.000	-	0,0466
2021-01-12 14:41:31	11.111	-	0,0466
2021-01-12 13:46:19	20.000	-	0,0471
2021-01-12 13:10:12	13.400	0,0465	-
2021-01-12 10:22:29	10.000	0,0440	-
2021-01-12 09:34:28	2.280	0,0437	-
2021-01-12 08:28:07	9.000	0,0427	-
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2021-01-12 12:09:57	100	-	8,9690
2021-01-12 12:07:01	1.000	8,9790	-
2021-01-12 10:49:02	250	9,0270	-
2021-01-12 10:00:18	20	9,0240	-
2021-01-12 08:35:35	1.000	-	9,0310
2021-01-12 08:10:58	1.000	8,9790	-
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	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2

Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05

Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
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	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2

Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
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, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
HAMMERSON PLC 98/28				XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				IE00BFYN8Y92
2021-01-12 16:50:40	640	15,6140	-	
2021-01-12 11:57:09	640	15,5760	-	
2021-01-12 11:28:11	320	15,5900	-	
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo				IE00BNC1F287
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
HANetf-Digital Infrastructure an				IE00BL643144
2021-01-12 07:31:42	54	7,6460	-	
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

2021-01-12 17:27:36	5	138,0000	-
2021-01-12 17:17:13	50	-	136,5000
2021-01-12 11:22:15	12	136,6000	-
2021-01-12 08:21:30	110	-	135,9000
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
2021-01-12 20:31:18	3	101,6000	-
2021-01-12 19:33:14	30	-	101,0000
2021-01-12 17:07:13	80	-	100,4000
2021-01-12 15:14:07	50	-	100,2000
2021-01-12 15:01:19	20	-	99,7000
2021-01-12 14:56:24	15	-	99,5000
2021-01-12 14:35:42	50	100,8000	-
2021-01-12 11:23:17	50	97,9000	-
2021-01-12 10:42:44	50	-	98,9000
2021-01-12 09:34:02	15	-	97,5000
2021-01-12 09:22:45	60	97,0000	-
2021-01-12 09:22:04	60	97,0000	-
2021-01-12 08:31:03	3	97,5000	-
2021-01-12 08:29:57	10	-	97,3000
2021-01-12 08:26:50	155	97,3000	-
2021-01-12 07:02:21	40	-	100,4000
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
2021-01-12 20:49:14	600	-	3,6800
2021-01-12 20:46:46	2.900	-	3,6800
2021-01-12 18:24:26	300	-	3,5800
2021-01-12 16:07:49	3.300	3,6200	-
2021-01-12 16:00:51	3.300	3,6200	-
2021-01-12 12:46:13	2.960	3,7400	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-12 10:47:44	230	-	45,1000
2021-01-12 10:36:24	220	45,6000	-
2021-01-12 09:51:05	46	-	45,1000

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**

2021-01-12 20:41:20	4	61,5000	-
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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**

2021-01-12 11:16:32	800	4,8490	-
2021-01-12 07:02:33	710	5,0180	-

Heidelberg Pharma AG **DE000A11QVVO**

2021-01-12 20:12:00	75	-	6,4000
2021-01-12 14:08:07	100	-	6,5200

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2021-01-12 14:40:12	4.000	0,8595	-
2021-01-12 14:32:49	60	-	0,8565

2021-01-12 12:52:15	700	0,8570	-
2021-01-12 11:27:59	4.866	0,8580	-
2021-01-12 11:21:08	2.000	-	0,8525
2021-01-12 09:38:23	500	-	0,8245
2021-01-12 08:47:44	1.000	-	0,8105
HEIDFINLLUX 19/27 MTN			XS2018637327
2021-01-12 10:44:36	2.000	-	105,7300
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
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
2021-01-12 10:52:13	1.000	-	100,9200
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-01-12 19:51:10	100	64,4000	-
2021-01-12 19:33:57	100	-	63,9500
2021-01-12 18:21:58	17	63,7500	-
2021-01-12 15:23:53	50	63,6000	-
2021-01-12 11:26:39	100	63,0500	-
2021-01-12 09:42:41	50	63,4000	-
2021-01-12 09:42:23	50	63,4000	-
2021-01-12 09:04:34	100	63,4000	-
2021-01-12 07:22:50	17	-	64,4000
2021-01-12 07:01:56	77	64,1500	-
2021-01-12 07:00:59	100	63,8500	-
2021-01-12 07:00:11	100	63,7000	-

HELMA Eigenheimbau AG			DE000A0EQ578
2021-01-12 14:54:16	400	-	42,8000
2021-01-12 09:45:27	105	-	43,2000
2021-01-12 09:45:14	105	-	43,2000
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VER 20/UND.FLR			CH0579132959
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2021-01-12 11:22:54	50	78,5500	-
2021-01-12 09:17:44	30	-	78,7000
2021-01-12 08:46:18	38	78,6000	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
2021-01-12 14:48:58	65	60,3400	-
Hensoldt AG			DE000HAG0005
2021-01-12 15:01:55	210	14,3000	-
2021-01-12 08:50:25	116	14,3700	-
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
2021-01-12 08:43:34	360	3,0880	-
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2021-01-12 15:48:34	2	883,8000	-
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			US42824CBF59
HEW.PACK.E. 20/24			US42824CBJ71
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2021-01-12 19:07:04	321	6,5500	-
2021-01-12 18:50:35	30	-	6,3150
2021-01-12 16:47:48	500	6,5000	-
2021-01-12 15:21:55	120	-	6,2500
2021-01-12 15:09:26	100	-	6,2550
2021-01-12 13:32:19	200	6,2850	-
2021-01-12 13:06:20	400	6,2800	-
2021-01-12 10:41:52	200	6,3650	-
2021-01-12 10:21:18	1.250	-	6,3550
2021-01-12 10:00:00	80	6,3900	-
2021-01-12 09:50:30	600	6,4200	-
Hexagon Purus AS			NO0010904923
2021-01-12 20:57:02	60	7,5600	-
2021-01-12 20:56:50	250	7,5600	-
2021-01-12 20:31:01	335	7,5700	-
2021-01-12 19:14:20	100	-	7,3200
2021-01-12 18:41:14	77	7,5500	-
2021-01-12 18:24:13	100	-	7,3500
2021-01-12 18:11:00	35	-	7,3200
2021-01-12 18:09:50	100	7,5500	-
2021-01-12 17:38:42	405	7,5800	-
2021-01-12 17:37:11	78	7,5000	-
2021-01-12 17:01:24	210	7,4800	-
2021-01-12 16:46:40	300	7,4800	-
2021-01-12 16:40:22	50	7,4800	-
2021-01-12 16:17:05	680	7,4000	-
2021-01-12 16:14:37	113	-	7,3000
2021-01-12 16:14:37	1.000	7,4000	-
2021-01-12 16:04:03	500	7,4000	-
2021-01-12 16:01:25	500	7,4000	-
2021-01-12 15:56:36	150	-	7,3400

2021-01-12 15:36:32	1.000	7,4800	-
2021-01-12 15:34:08	43	7,4800	-
2021-01-12 15:26:06	100	7,4800	-
2021-01-12 15:24:58	127	7,4800	-
2021-01-12 15:19:07	500	7,4400	-
2021-01-12 15:15:58	270	7,4400	-
2021-01-12 15:09:25	317	-	7,2700
2021-01-12 15:08:36	450	7,3500	-
2021-01-12 15:08:23	227	-	7,2400
2021-01-12 14:56:27	73	7,3500	-
2021-01-12 14:53:48	200	-	7,2400
2021-01-12 14:52:32	300	-	7,2400
2021-01-12 14:47:43	200	-	7,2400
2021-01-12 14:36:57	100	7,3500	-
2021-01-12 14:33:37	150	7,3500	-
2021-01-12 14:20:37	525	7,3500	-
2021-01-12 14:18:11	413	-	7,2400
2021-01-12 14:17:44	1.150	-	7,1900
2021-01-12 14:09:54	134	-	7,2400
2021-01-12 14:05:51	248	7,3000	-
2021-01-12 14:05:51	167	7,3000	-
2021-01-12 14:05:35	250	7,4000	-
2021-01-12 13:26:18	100	7,4000	-
2021-01-12 13:16:35	178	7,4000	-
2021-01-12 13:15:25	1.000	7,4000	-
2021-01-12 13:04:03	144	-	7,2000
2021-01-12 12:50:48	50	7,2600	-
2021-01-12 12:41:10	2.000	7,3100	-
2021-01-12 12:35:27	100	7,2600	-
2021-01-12 12:34:33	112	7,2600	-
2021-01-12 12:34:05	500	7,2600	-
2021-01-12 12:13:18	200	7,2600	-
2021-01-12 12:00:09	1.300	7,3100	-
2021-01-12 11:53:52	60	7,2600	-
2021-01-12 11:42:21	102	-	7,0500
2021-01-12 11:28:02	800	7,2600	-
2021-01-12 11:25:55	150	7,2600	-
2021-01-12 11:24:29	50	7,2600	-
2021-01-12 10:53:29	350	7,2600	-
2021-01-12 10:49:31	100	7,2600	-
2021-01-12 10:38:51	900	-	7,0500
2021-01-12 10:33:07	300	7,2600	-
2021-01-12 10:32:09	147	7,2600	-
2021-01-12 10:29:23	2.500	7,4100	-
2021-01-12 10:29:23	1.000	7,2600	-
2021-01-12 10:25:35	728	7,0500	-
2021-01-12 10:10:51	100	7,2000	-
2021-01-12 09:58:59	56	-	6,9000
2021-01-12 09:58:37	455	7,0400	-
2021-01-12 09:57:43	25	-	6,9000
2021-01-12 09:55:22	400	7,0000	-
2021-01-12 09:52:13	987	7,0000	-
2021-01-12 09:52:13	400	7,0000	-
2021-01-12 09:52:13	250	7,0000	-
2021-01-12 09:44:33	800	7,2000	-
2021-01-12 09:38:08	150	-	7,0500
2021-01-12 09:37:51	50	7,2000	-
2021-01-12 09:24:49	1.000	7,3000	-
2021-01-12 09:04:30	702	-	7,4500
2021-01-12 08:56:56	150	-	7,4500
2021-01-12 08:54:43	1.000	-	7,5000
2021-01-12 08:50:11	500	7,8000	-
2021-01-12 08:38:38	422	-	7,5500
2021-01-12 08:27:59	700	7,9500	-
2021-01-12 08:22:45	730	7,5000	-
2021-01-12 08:19:18	90	-	7,4500
2021-01-12 08:09:52	500	7,4900	-
2021-01-12 08:09:42	1.200	7,5400	-
2021-01-12 08:06:59	50	7,4900	-

HEXO Corp.

CA4283043079

Hexpol AB

SE0007074281

High Liner Foods Inc. CA4296951094

Hikari Tsushin Inc. JP3783420007

Hill-Rom Holdings Inc. US4314751029

2021-01-12 12:39:39	20	-	81,5000
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HILT.DOM.OP.20/25 REGS USU4328RAD62

HILT.DOM.OP.20/29 REGS USU4328RAF11

HILTI AG 20/25 CH0545766609

Hilton Grand Vacations Inc. US43283X1054

Hilton Worldwide Holdings Inc. US43300A2033

Himax Technologies Inc. ADR US43289P1066

2021-01-12 14:48:09	3.000	6,6000	-
2021-01-12 14:41:05	3.000	6,5500	-
2021-01-12 14:36:02	3.000	6,5500	-
2021-01-12 14:33:45	3.000	6,6500	-

HINO MOTORS LTD. JP3792600003

Hiscox Ltd. BMG4593F1389

HITACHI CAP. 19/22 MTN XS2083299284

HIVE Blockchain Technologies CA43366H1001

HLDGE TRANSP 20/27 MTN FR0013510823

HOCHDORF Holding AG CH0024666528

HOCHTIEF DE0006070006

2021-01-12 20:39:13	14	-	83,7000
2021-01-12 14:58:42	100	-	83,4500
2021-01-12 13:58:10	200	-	83,2500
2021-01-12 12:19:53	30	82,4000	-
2021-01-12 09:26:40	100	82,4500	-

HOCHTIEF AG MTN v.2018(2025) DE000A2LQ5M4

2021-01-12 14:11:50	6.000	-	106,9500
2021-01-12 12:41:00	8.000	-	106,7000

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 XS11111108673

HollyFrontier Corp. US4361061082

Hollysys Automation Techno.Inc. VGG456671053

Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2021-01-12 17:05:37	50	226,1500	-
2021-01-12 10:55:12	2	224,2000	-
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
2021-01-12 15:43:05	100	6,2500	-
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037

Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-01-12 18:17:25	200	35,9550	-
2021-01-12 17:56:58	30	35,8650	-
2021-01-12 17:06:19	42	36,1500	-
2021-01-12 14:57:16	220	-	36,3000
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-01-12 19:04:39	48	-	33,6500
2021-01-12 14:23:00	20	-	33,7000
2021-01-12 11:40:48	150	33,9000	-
2021-01-12 11:35:21	20	33,9000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-01-12 12:42:23	13	75,6000	-
2021-01-12 10:37:09	100	75,7000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
2021-01-12 20:39:35	12	-	113,0000
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
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			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
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			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-01-12 15:18:33	10	-	31,7010
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-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 20/31 FLR MTN	XS2251736992

HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			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			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-01-12 14:13:39	405	-	11,2650
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80

HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-12 18:16:37	10	22,5000	-
2021-01-12 16:31:35	310	22,5700	-
2021-01-12 14:08:14	341	22,5340	-
2021-01-12 12:16:37	90	22,5640	-
2021-01-12 12:05:58	250	22,5790	-
2021-01-12 11:00:16	240	22,5890	-
2021-01-12 10:08:26	13	-	22,5760
2021-01-12 07:10:43	95	22,5650	-
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

Humana Inc.	US4448591028
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB 20/27 MTN	XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO TIROL 19/26 MTN	AT0000A2AYL3
HYPO TIROL 19/27 MTN	XS1999728394

HYPO VORARL. 20/30 MTN		CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.		XS1856342560
Hypoport SE		DE0005493365
2021-01-12 07:46:59	12	- 521,0000
HyreCar Inc.		US44916T1079
Hyrican Informationssysteme AG		DE0006004500
HYUNDAI CAP. 19/22 MTN		US44891CBA09
HYUNDAI CAP. 19/22 MTN		US44891CBC64
HYUNDAI CAP. 19/24 MTN		US44891CBB81
HYUNDAI CAP. 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		US4581X0DL95
I.A.D.B 20/25 MTN		US4581X0DN51
I.A.D.B 20/27 MTN		US4581X0DQ82
I.GAME TECH. 19/26 REGS		XS2009038113
I.GAME TECH. 19/28 REGS		XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ		DE000A0YEEX4

I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN	XS1527758145
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBM 19/21 FLR	US459200KD25
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
Iconic Minerals Ltd.	CA45107N2059

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
2021-01-12 20:28:38	300	2,3800	-
2021-01-12 20:06:16	250	2,4000	-
2021-01-12 17:16:48	600	2,3600	-
2021-01-12 07:35:19	840	2,4600	-
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2021-01-12 20:08:56	7	408,4000	-
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.			AU000000IGO4
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			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3

IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Illinois Tool Works Inc.			US4523081093
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
2021-01-12 18:08:19	320	0,6230	-
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-01-12 18:35:21	55	18,2100	-
2021-01-12 08:36:09	100	18,0200	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
2021-01-12 19:58:12	58	-	15,6300
2021-01-12 17:16:28	127	15,8100	-
2021-01-12 13:14:03	700	-	15,5200
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027

Ind.& Com.Bk of China (SG Br.) E				XS1982690858
Indel B SPA				IT0005245508
Indivior PLC				GB00BRS65X63
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 17/27 MTN REGS				USY20721BT56
INDONESIA 19/31				XS2069959398
INDONESIA 20/30				US455780CS32
INDONESIA 20/50				US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493440
Indra Sistemas S.A.				ES0118594417
INDUS HOLDING				DE0006200108
Industr. & Commerc.Bk of China				CNE1000003G1
2021-01-12 11:20:49	10.000	0,5424	-	
2021-01-12 11:15:02	3.136	-	0,5306	
Industria de Diseno Textil S.A.				ES0148396007
2021-01-12 15:57:04	1.700	-	26,0500	
INDUSTRIA-A				DE0008475021
INDUSTRIAL METALS T-ETC				XS0417130381
Industrivarden AB				SE0000190126
INEOS FIN. 20/26 REGS				XS2250349581
Infineon				DE0006231004
2021-01-12 19:15:05	35	34,5650	-	
2021-01-12 19:00:06	25	34,6000	-	
2021-01-12 15:50:37	1.000	34,4500	-	
2021-01-12 13:17:26	30	34,3750	-	
2021-01-12 12:12:52	200	-	34,5150	
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2021-01-12 11:58:40	200	34,5750	-	
2021-01-12 11:43:45	36	-	34,4850	
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2021-01-12 09:59:56	150	-	34,2600	
2021-01-12 09:58:53	150	34,2550	-	
2021-01-12 09:58:16	250	-	34,2350	
2021-01-12 09:51:31	107	34,3050	-	
2021-01-12 09:45:23	150	-	34,3050	
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2021-01-12 09:41:02	150	-	34,2300	
2021-01-12 09:40:26	49	-	34,2000	
2021-01-12 09:40:06	150	34,2150	-	

2021-01-12 09:28:40	100	34,0950	-
2021-01-12 09:15:07	1.000	-	34,0750
2021-01-12 08:56:54	1.000	33,7650	-
2021-01-12 08:21:37	36	34,0400	-
2021-01-12 08:13:05	2.000	-	34,0600
2021-01-12 08:11:01	1.000	-	34,0650
2021-01-12 08:10:32	15	34,0550	-
2021-01-12 08:09:56	1.000	-	33,9800

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

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

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

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 **XS1564394796**

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-01-12 14:59:38	100	8,0270	-
2021-01-12 13:47:03	300	8,1140	-
2021-01-12 12:38:52	700	-	8,0880
2021-01-12 12:30:45	50	-	8,0850
2021-01-12 12:24:30	500	8,0690	-
2021-01-12 08:45:31	75	8,0030	-
2021-01-12 08:35:30	200	8,0360	-

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

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003				NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004				NL0000116127
ING Groep N.V. EO-FLR Med.-Term				XS1796079488
ING Groep N.V. EO-Med.-Term Nts				XS1771838494
ING Groep N.V. EO-Med.-Term Nts				XS1730885073
ING Groep N.V. EO-Medium-Term No				XS1933820372
ING GROEP NV				XS1909186451
Ingredion Inc.				US4571871023
init innovation in traffic syste				DE0005759807
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
2021-01-12 10:39:04	8,000	-		107,9450
innogy Finance B.V. EO-Med.-Term				XS0162513211
INNOTECH TSS AG				DE0005405104
INNOVATIVE IND PR. -,001				US45781V1017
2021-01-12 17:10:34	15	150,2000		-
Innovent Biologics Inc.				KYG4818G1010
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Inphi Corp.				US45772F1075
Inseego Corp.				US45782B1044
Insofinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instituto de Credito Oficial				XS0599993622
Instone Real Estate Group AG				DE000A2NBX80
2021-01-12 15:54:23	500	20,8000		-
2021-01-12 10:12:08	100	-		21,0500
2021-01-12 09:00:09	125	20,8000		-

Insulet Corporation			US45784P1012
INT-AM.INV. 20/23 MTN			XS2207657763
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
2021-01-12 20:04:43	45	43,4650	-
2021-01-12 19:58:10	12	-	43,4250
2021-01-12 19:41:19	40	-	43,4000
2021-01-12 19:38:36	30	-	43,4450
2021-01-12 17:08:11	200	-	43,7800
2021-01-12 16:20:42	25	44,0950	-
2021-01-12 16:05:19	1	-	43,9900
2021-01-12 15:58:27	150	-	43,9250
2021-01-12 15:02:40	26	-	43,2450
2021-01-12 11:19:28	50	-	42,7300
2021-01-12 09:34:27	223	-	42,5050
2021-01-12 08:20:38	400	-	42,5900
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
2021-01-12 14:27:49	50	105,9500	-
2021-01-12 14:06:42	20	105,9500	-
2021-01-12 13:51:46	200	-	105,9500
2021-01-12 12:39:19	20	-	106,0500
2021-01-12 11:33:49	160	106,1000	-
2021-01-12 09:21:28	15	106,0500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
2021-01-12 16:59:28	80	-	15,7100
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-01-12 15:26:50	553	-	3,8000
2021-01-12 15:24:27	553	-	3,8000
2021-01-12 13:43:18	6	-	3,7800
2021-01-12 11:38:51	50	3,8600	-
2021-01-12 07:41:28	2	-	3,4600
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
2021-01-12 16:42:06	1.033	1,9450	-
2021-01-12 10:03:42	950	-	1,9348
2021-01-12 09:56:51	1.500	-	1,9338
InTiCa Systems AG			DE0005874846
2021-01-12 10:15:13	1.000	9,2000	-
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. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111

INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 17/24REGS			XS1634532748
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2021-01-12 13:26:52	10	310,3000	-
2021-01-12 11:49:41	4	308,4500	-
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-01-12 20:12:20	3	651,8000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			IE00BGBN6P67
2021-01-12 18:44:08	10	80,7100	-
2021-01-12 17:14:04	62	80,2200	-
2021-01-12 13:25:51	7	79,7100	-
2021-01-12 13:23:27	12	-	79,5300
2021-01-12 12:59:44	25	79,7200	-
2021-01-12 11:36:22	63	79,7700	-
2021-01-12 11:16:38	62	79,7700	-
2021-01-12 09:13:51	15	80,0100	-
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 EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937

Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-01-12 13:48:35	300	52,6300	-
2021-01-12 08:08:33	200	52,6900	-
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
Invitae Corp.				US46185L1035
2021-01-12 17:24:51	23	-		37,6950
2021-01-12 17:11:19	52	38,1650		-
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
IOVANCE BIOTHERAP.DL-,001				US4622601007
IPD 3 20/25 FLR REGS				XS2262839603
IPD 3 20/25 REGS				XS2262838381
Ipsen S.A.				FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)				FR0013183563
IPSOS S.A.				FR0000073298
IQAM Quality Equity Europe				AT0000857750
IQAM SRI SparTrust M				AT0000817960
IQAM SRI SparTrust M				AT0000857743
Iqiyi Inc. - ADRs				US46267X1081
IQVIA 19/28 REGS				XS2036798150
IQVIA 20/28 144A				XS2189947505
IQVIA Holdings Inc.				US46266C1053
IRLAND 17/37				IE00BV8C9B83
IRLAND 19/29				IE00BH3SQ895
IRLAND 19/50				IE00BH3SQB22

IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
IRLAND 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
2021-01-12 15:11:14	1	-	71,6100
2021-01-12 09:02:57	30	-	71,4400
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-01-12 12:01:59	54	103,6740	-
2021-01-12 08:46:36	31	103,6940	-
2021-01-12 08:42:36	5	-	103,6460
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
2021-01-12 16:32:47	2	-	128,6610
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2021-01-12 20:24:05	5	-	176,9000
2021-01-12 16:21:36	225	176,9800	-
2021-01-12 08:46:32	163	177,3400	-
2021-01-12 08:41:42	29	177,3000	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-01-12 08:37:30	42	-	19,8260
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467

2021-01-12 16:02:35	15	24,5600	-
2021-01-12 15:55:11	480	-	24,5700
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
2021-01-12 20:32:41	490	10,1660	-
2021-01-12 19:44:45	19	10,1600	-
2021-01-12 17:38:32	48	-	10,1700
2021-01-12 17:04:18	50	10,1940	-
2021-01-12 16:11:36	49	10,2200	-
2021-01-12 15:52:27	1.660	10,2240	-
2021-01-12 15:45:09	200	-	10,2040
2021-01-12 15:27:47	98	10,2160	-
2021-01-12 15:01:43	1.000	10,1860	-
2021-01-12 15:00:57	100	10,1920	-
2021-01-12 14:48:31	250	10,1900	-
2021-01-12 14:24:41	100	10,2100	-
2021-01-12 14:11:42	200	10,2000	-
2021-01-12 13:25:22	1.500	-	10,2140
2021-01-12 10:27:30	400	10,2440	-
2021-01-12 10:10:01	1.466	10,2400	-
2021-01-12 08:43:47	21	-	10,2280
2021-01-12 08:12:29	49	10,2300	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
2021-01-12 11:28:50	800	6,6720	-
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**

2021-01-12 20:09:09	1.000	8,7630	-
2021-01-12 17:29:16	500	8,7620	-
2021-01-12 17:00:46	100	8,7860	-
2021-01-12 16:34:19	1.139	8,7830	-
2021-01-12 15:54:30	30	8,7850	-
2021-01-12 14:37:40	2	-	8,8060
2021-01-12 14:26:04	100	8,7810	-
2021-01-12 14:03:29	100	8,7850	-
2021-01-12 13:53:03	34	8,7820	-
2021-01-12 12:40:34	68	8,7910	-
2021-01-12 11:17:42	100	8,7970	-
2021-01-12 08:31:37	230	8,7900	-
2021-01-12 08:30:09	26	-	8,7830
2021-01-12 08:09:09	60	8,7830	-
2021-01-12 07:49:18	1.000	8,7860	-
2021-01-12 07:27:13	220	8,7860	-
2021-01-12 07:23:31	1.500	8,7850	-
2021-01-12 07:02:45	170	-	8,7720

ISH MSCI EURO MIN VOL**IE00B86MWN23**

2021-01-12 10:51:49	30	-	47,0500
2021-01-12 10:46:40	19	-	47,0450

ISH MSCI EURO MIN VOL**DE000A1KB2C1****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.Dj Asia Pa.S.D.30 U.ETF DE****DE000A0H0744**

2021-01-12 10:21:42	777	-	23,1500
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iSh.Dj China Offsh.50 U.ETF DE**DE000A0F5UE8****iSh.Dj Euroz.Sust.Scr.U.ETF DE****DE000A0F5UG3****iSh.Dj Glob.Titans 50 U.ETF DE****DE0006289382**

2021-01-12 20:01:49	20	48,0750	-
2021-01-12 12:55:40	239	48,3650	-
2021-01-12 12:50:33	200	-	48,3500
2021-01-12 12:49:33	200	-	48,3250
2021-01-12 12:41:03	111	48,3500	-
2021-01-12 12:14:39	82	-	48,2700
2021-01-12 11:14:36	150	48,3600	-
2021-01-12 10:32:25	200	48,3400	-
2021-01-12 09:50:53	26	48,3200	-
2021-01-12 09:04:42	230	-	48,2500

iSh.Dj Indust.Average U.ETF DE**DE0006289390**

2021-01-12 13:08:37	15	-	254,2000
2021-01-12 12:59:00	17	-	254,3500
2021-01-12 12:39:31	17	-	254,3500
2021-01-12 12:32:54	17	-	254,3500
2021-01-12 12:01:31	22	-	254,4500
2021-01-12 11:55:42	11	-	254,3500
2021-01-12 11:48:50	66	-	254,3000
2021-01-12 11:40:43	26	-	254,4000
2021-01-12 11:37:11	36	-	254,4500
2021-01-12 11:35:06	15	-	254,4000
2021-01-12 11:15:55	95	-	254,4000
2021-01-12 09:17:23	45	-	254,4000
2021-01-12 09:14:14	34	254,3500	-
2021-01-12 07:23:35	2	-	253,9500

iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-01-12 11:18:48	36	139,7530	-
2021-01-12 10:56:33	82	139,7430	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-01-12 18:30:26	490	16,2660	-
2021-01-12 18:09:49	3	16,2660	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-01-12 16:34:50	5	-	55,8100
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-01-12 13:35:07	1.400	11,2420	-
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
2021-01-12 14:38:25	235	-	70,0300
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-01-12 15:16:40	300	-	88,2900
2021-01-12 11:10:33	45	-	88,3800
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
2021-01-12 15:37:14	330	-	26,4600
2021-01-12 15:35:42	330	-	26,4500
2021-01-12 15:21:33	310	-	26,4300
2021-01-12 15:19:23	705	-	26,4350
2021-01-12 14:47:10	50	26,2950	-
2021-01-12 14:10:32	382	26,3100	-
2021-01-12 13:26:09	50	26,3850	-
2021-01-12 12:49:01	150	-	26,4050
2021-01-12 10:10:37	1	-	26,3900
2021-01-12 10:10:12	1	26,4050	-
2021-01-12 09:04:08	70	-	26,3350
2021-01-12 07:00:03	100	26,3650	-
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

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
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-01-12 08:58:25	500	16,5540	-
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
2021-01-12 14:18:54	10	-	32,3800
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2021-01-12 14:02:46	1.240	-	31,2400
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-01-12 19:33:31	100	-	40,3750
2021-01-12 17:18:47	25	40,2400	-
2021-01-12 16:50:39	30	40,3100	-
2021-01-12 13:52:31	50	40,3650	-
2021-01-12 13:37:26	50	-	40,3650
2021-01-12 12:10:22	90	-	40,3800
2021-01-12 11:40:46	14	40,3950	-
2021-01-12 11:29:37	180	-	40,4000
2021-01-12 11:18:30	1.210	-	40,3800
2021-01-12 10:58:31	480	40,4300	-
2021-01-12 10:45:28	25	-	40,4200
2021-01-12 10:02:21	475	40,4750	-
2021-01-12 09:58:46	190	40,4600	-
2021-01-12 09:53:52	310	40,4950	-
2021-01-12 08:41:57	740	40,4450	-
2021-01-12 08:21:51	500	40,4950	-
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
2021-01-12 16:55:03	10	107,4500	-
2021-01-12 12:02:00	52	107,4800	-
2021-01-12 08:46:39	30	107,5300	-
2021-01-12 08:46:38	135	107,5300	-
2021-01-12 08:42:36	4	-	107,5300
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-01-12 15:39:33	10	-	103,4400
2021-01-12 15:27:28	483	103,5600	-
2021-01-12 14:48:29	480	103,4400	-
2021-01-12 14:29:21	50	103,5400	-
2021-01-12 14:15:38	33	-	103,4200
2021-01-12 14:00:01	42	103,4000	-
2021-01-12 13:50:53	54	103,5600	-
2021-01-12 13:49:16	74	103,5800	-

2021-01-12 13:35:31	350	103,6600	-
2021-01-12 13:05:21	27	-	103,7800
2021-01-12 12:42:09	9	103,8200	-
2021-01-12 12:09:33	7	-	103,8400
2021-01-12 12:09:07	35	-	103,8400
2021-01-12 12:07:18	60	-	103,8600
2021-01-12 11:49:18	12	103,7600	-
2021-01-12 11:44:14	18	-	103,7600
2021-01-12 11:22:31	45	-	103,8800
2021-01-12 11:16:54	235	-	103,8600
2021-01-12 11:11:37	29	-	103,8800
2021-01-12 10:44:43	115	-	103,8200
2021-01-12 09:48:17	30	-	103,8200
2021-01-12 09:45:07	3	103,7400	-
2021-01-12 09:29:26	100	103,6000	-
2021-01-12 09:28:06	60	103,6400	-
2021-01-12 09:17:33	120	103,7800	-
2021-01-12 09:15:44	11	-	103,7800
2021-01-12 08:35:41	20	-	103,6600

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

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

2021-01-12 12:01:52	1.259	4,1330	-
2021-01-12 08:46:07	745	4,1290	-

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

2021-01-12 15:16:08	250	-	110,6820
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iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-01-12 12:55:46	130	113,6000	-
2021-01-12 10:20:32	65	113,6600	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-12 14:38:39	161	-	36,2750
2021-01-12 13:28:32	130	-	36,2800
2021-01-12 13:06:46	60	-	36,3050
2021-01-12 12:16:20	1.312	36,3100	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-12 16:13:25	1.350	7,4670	-
2021-01-12 14:25:15	80	-	7,4450
2021-01-12 14:16:24	550	-	7,4380
2021-01-12 10:37:18	300	7,4580	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-12 20:47:42	595	8,4080	-
2021-01-12 20:40:08	20	8,4050	-
2021-01-12 20:00:59	300	8,4120	-
2021-01-12 19:19:12	320	-	8,4090
2021-01-12 18:54:33	1.500	8,4040	-
2021-01-12 18:43:10	600	-	8,4030
2021-01-12 17:05:49	100	8,3730	-
2021-01-12 14:27:33	100	8,3520	-
2021-01-12 14:04:35	120	8,3570	-
2021-01-12 13:36:21	100	-	8,3550
2021-01-12 12:25:26	60	8,3720	-
2021-01-12 12:15:34	275	8,3720	-
2021-01-12 11:22:58	2.000	-	8,3700

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-12 19:33:51	90	-	18,1740
2021-01-12 19:00:34	30	18,1520	-
2021-01-12 17:08:47	30	18,1080	-
2021-01-12 16:44:44	30	18,1480	-
2021-01-12 16:18:36	30	-	18,2040
2021-01-12 15:36:50	30	18,1820	-
2021-01-12 15:19:15	100	-	18,1820
2021-01-12 14:51:38	50	18,1100	-
2021-01-12 14:40:39	50	18,1340	-
2021-01-12 10:54:06	1.000	18,1980	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-12 16:26:35	170	-	26,4000
2021-01-12 14:24:00	750	26,3600	-
2021-01-12 13:39:27	200	26,3600	-
2021-01-12 12:07:36	4	-	26,4000
2021-01-12 11:15:46	11	26,3900	-

2021-01-12 09:15:05	106	-	26,3750
2021-01-12 09:02:30	235	26,3800	-
2021-01-12 08:23:05	400	26,3750	-
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BMCZLJ20
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
2021-01-12 17:11:03	12	55,5700	-
2021-01-12 15:18:23	150	55,9200	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
2021-01-12 14:17:32	101	-	96,6950
2021-01-12 12:36:20	127	-	96,7150
2021-01-12 10:44:40	75	-	96,7410
2021-01-12 10:44:39	75	-	96,7650
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2021-01-12 14:35:32	245	40,8000	-
2021-01-12 10:09:16	480	-	40,7750

iShares European Property Yield			IE00B0M63284
2021-01-12 08:48:11	23	-	39,6100
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-01-12 15:01:33	430	6,9690	-
2021-01-12 13:36:47	300	6,9620	-
2021-01-12 09:44:58	101	6,9620	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA 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
2021-01-12 14:36:27	50	81,5790	-
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-01-12 08:46:27	471	55,9600	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2021-01-12 17:08:20	175	5,5120	-
2021-01-12 09:56:48	2.500	-	5,5050
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12

2021-01-12 20:47:32	103	6,4350	-
2021-01-12 19:47:59	80	6,4440	-
2021-01-12 17:10:43	780	6,4140	-
2021-01-12 15:55:52	1.500	6,3980	-
2021-01-12 14:19:01	500	6,3340	-
2021-01-12 10:45:22	200	6,3450	-
2021-01-12 10:19:03	500	6,3460	-
2021-01-12 10:14:46	475	6,3460	-
2021-01-12 07:16:12	175	6,3040	-
2021-01-12 07:05:37	15	6,3010	-
2021-01-12 07:00:02	40	6,2980	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRWD15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-01-12 19:25:08	11	-	261,9500
2021-01-12 16:07:18	38	262,7500	-
2021-01-12 14:36:41	380	262,8500	-
2021-01-12 14:25:17	3	-	262,5500
2021-01-12 13:16:02	60	-	262,4000
2021-01-12 10:16:46	6	263,0500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-12 16:20:20	475	61,1100	-
2021-01-12 15:57:11	250	-	60,9900
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-01-12 13:54:32	25	5,5860	-
2021-01-12 08:15:05	225	5,5750	-
2021-01-12 07:47:36	1.000	5,5780	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-01-12 17:09:07	17	30,8730	-
2021-01-12 13:46:23	33	30,7880	-
2021-01-12 13:44:38	80	30,7890	-
2021-01-12 12:27:36	17	30,8170	-
2021-01-12 11:54:09	17	30,7990	-
2021-01-12 11:19:19	26	30,8370	-
2021-01-12 10:06:36	650	30,8050	-
2021-01-12 10:02:57	200	30,8060	-
2021-01-12 08:48:59	325	30,7660	-
2021-01-12 08:46:19	991	30,7570	-
2021-01-12 08:41:41	178	30,7510	-
2021-01-12 08:07:31	17	30,7980	-
2021-01-12 07:53:42	200	30,7500	-
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
2021-01-12 09:56:04	2.500	-		5,6930
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
2021-01-12 09:55:23	2.500	-		5,7020
iShares MSCI Europe ex-UK UCITS				IE00B14X4N27
2021-01-12 10:50:15	620	-		35,2250
iShares MSCI Europe Financials S				IE00BMW42306
iShares MSCI Europe Health Care				IE00BMW42181
iShares MSCI Europe Information				IE00BMW42413
iShares MSCI Europe SRI UCITS ET				IE00BGDPWW94
2021-01-12 16:05:15	730	6,1640		-
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
2021-01-12 15:00:47	285	-		36,7200
ISHARES MSCI MEXICO IMI CAPPED				DE000A1J7CN8
iShares MSCI North America UCITS				IE00B14X4M10
ISHARES MSCI POLAND				DE000A1H8EL8
iShares MSCI South Africa UCITS				IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE				IE00B0M63623
2021-01-12 07:00:02	100	61,5800		-
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

2021-01-12 20:41:28	2	-	61,2830
2021-01-12 20:37:37	60	61,2680	-
2021-01-12 19:58:36	35	61,2020	-
2021-01-12 19:11:59	15	61,2780	-
2021-01-12 18:27:39	22	61,1300	-
2021-01-12 18:00:45	9	61,1300	-
2021-01-12 17:56:53	1	-	61,1120
2021-01-12 17:45:15	13	61,0880	-
2021-01-12 17:36:49	9	61,0280	-
2021-01-12 17:31:42	150	-	61,0080
2021-01-12 17:30:05	23	61,0480	-
2021-01-12 17:29:34	3	61,0380	-
2021-01-12 17:25:26	9	60,9760	-
2021-01-12 17:15:25	9	60,9640	-
2021-01-12 17:09:50	10	61,0100	-
2021-01-12 17:09:42	9	61,0220	-
2021-01-12 16:44:25	90	61,2340	-
2021-01-12 16:41:22	116	-	61,2180
2021-01-12 16:33:11	18	61,2940	-
2021-01-12 16:15:02	14	-	61,3910
2021-01-12 16:07:26	9	61,3380	-
2021-01-12 16:02:59	354	61,3010	-
2021-01-12 15:56:51	100	61,3180	-
2021-01-12 15:50:55	1	61,3390	-
2021-01-12 15:43:39	200	61,3300	-
2021-01-12 15:42:10	165	61,3170	-
2021-01-12 15:37:47	250	61,3140	-
2021-01-12 15:30:29	81	61,3310	-
2021-01-12 15:14:07	2	-	61,3010
2021-01-12 15:13:16	17	61,3080	-
2021-01-12 14:58:18	136	-	61,2790
2021-01-12 14:52:54	1	-	61,1480
2021-01-12 14:21:16	261	61,2390	-
2021-01-12 13:46:48	325	61,3230	-
2021-01-12 13:45:41	1.620	-	61,3240
2021-01-12 13:37:03	65	61,3410	-
2021-01-12 13:23:11	30	-	61,3100
2021-01-12 13:20:45	50	61,3180	-
2021-01-12 13:08:16	9	-	61,3340
2021-01-12 13:04:22	28	-	61,3420
2021-01-12 12:43:29	20	61,3450	-
2021-01-12 12:40:22	350	-	61,3570
2021-01-12 12:40:19	163	61,3580	-
2021-01-12 11:54:58	9	61,3550	-
2021-01-12 11:49:31	30	-	61,3480
2021-01-12 11:47:53	270	61,3470	-
2021-01-12 11:39:23	50	61,3800	-
2021-01-12 11:35:23	15	61,3760	-
2021-01-12 11:25:37	160	61,4080	-
2021-01-12 11:19:58	651	61,3970	-
2021-01-12 11:14:00	45	-	61,3690
2021-01-12 11:13:17	6	-	61,3660
2021-01-12 10:38:15	119	-	61,3830
2021-01-12 10:15:21	240	61,3860	-
2021-01-12 10:07:39	100	-	61,3780
2021-01-12 09:59:00	25	61,3930	-
2021-01-12 09:52:49	500	61,3970	-
2021-01-12 09:50:13	1	-	61,4050
2021-01-12 09:27:11	130	61,3160	-
2021-01-12 09:19:56	10	61,3750	-
2021-01-12 09:03:58	29	61,3380	-
2021-01-12 08:46:27	366	61,3000	-
2021-01-12 08:44:38	90	61,3210	-
2021-01-12 08:41:41	66	61,2830	-
2021-01-12 08:34:28	153	61,3190	-
2021-01-12 08:17:18	1	61,3840	-
2021-01-12 08:14:52	2	-	61,4320
2021-01-12 08:06:24	10	61,3940	-
2021-01-12 07:32:43	100	61,4160	-
2021-01-12 07:26:40	163	61,3940	-
2021-01-12 07:24:11	80	61,3820	-
2021-01-12 07:00:02	96	61,3870	-

iShares MSCI World ESG Enhanced IE00BHZPJ569

iShares MSCI World ESG Enhanced IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED DE000A1H53Q8

iShares MSCI World SRI UCITS ETF IE00BMZ17W23

ishares PLC - iShares Core S&P 5 IE0031442068

2021-01-12 16:10:42	193	31,1910	-
2021-01-12 08:43:54	575	31,1620	-
2021-01-12 08:41:39	30	31,1420	-

iShares PLC-MSCI Wo.UC.ETF DIS IE00B0M62Q58

2021-01-12 19:28:35	187	-	47,4650
2021-01-12 16:10:23	50	-	47,9000
2021-01-12 15:12:37	3	47,8430	-
2021-01-12 14:55:03	341	47,7880	-
2021-01-12 13:20:59	10	47,8530	-
2021-01-12 13:00:07	200	-	47,8730
2021-01-12 12:09:55	420	47,9030	-
2021-01-12 10:17:19	41	47,9060	-
2021-01-12 08:44:49	104	47,8620	-
2021-01-12 08:43:45	150	-	47,8610
2021-01-12 08:25:31	100	-	47,8670
2021-01-12 08:19:31	100	-	47,9010

ISHARES S&P 500 DE0002643889

iShares S&P 500 Consumer Discret IE00B4MCHD36

2021-01-12 12:22:49	500	9,1200	-
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iShares S&P 500 Energy Sector UC IE00B42NKQ00

iShares S&P 500 Financials Secto IE00B4JNQZ49

2021-01-12 13:58:04	75	-	7,0150
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iShares S&P 500 Health Care Sect IE00B43HR379

2021-01-12 10:56:14	6	-	7,2980
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iShares S&P 500 Information Tech IE00B3WJJK14

2021-01-12 18:26:32	500	-	13,2760
2021-01-12 18:06:29	70	-	13,2840
2021-01-12 14:30:41	520	13,4120	-
2021-01-12 11:31:58	4	13,4440	-
2021-01-12 07:00:03	600	13,4300	-

ISHARES S&P 500 MONTHLY EUR HEDGED DE000A1H53N5

iShares S&P 500 Swap UCITS ETF U IE00BMTX1Y45

ISHARES S&P AGRIBUSINESS DE000A1JS9B2

ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

ISHARES SLI UCITS ETF DE DE0005933964

2021-01-12 19:36:01	10	108,8400	-
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ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-01-12 15:45:19	274	7,3040	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-01-12 16:03:23	336	29,7500	-
2021-01-12 14:38:53	1.680	29,8000	-
2021-01-12 14:27:16	200	-	29,7350
2021-01-12 08:12:00	86	29,7100	-
2021-01-12 07:22:26	150	-	29,7900
2021-01-12 07:14:36	50	-	29,7750
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2021-01-12 14:33:09	1.330	7,5420	-
iShares US Equity Buybacks			IE00BQT3VN15
2021-01-12 09:35:55	2.000	6,8970	-
2021-01-12 09:22:17	1.650	6,8970	-
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
2021-01-12 14:49:16	4	127,4600	-
2021-01-12 11:21:36	4	127,6200	-
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1

ISHARES-MSCI E.EU.10/40DZ DE000A0HGZV3

ISHARES-MSCI EUR.EX-UK DZ DE000A0J2094

ISHARES-MSCI JAPAN DZ DE000A0DPMW9

ISHARES-MSCI KOREA DZ DE000A0HG2L3

ISHARES-MSCI NORTH AM. DZ DE000A0J2060

ISHARES-MSCI TAIWAN DZ DE000A0HG2K5

ISHARES-MSCI WORLD DZ DE000A0HGZR1

ISHARESII-MSCI AC.FEX-JDZ DE000A0RFEF2

ISHARESII-S+P GL WT.50 DZ DE000A0MSAG2

ISHARESII-S+P GL.CL.ENRGY DE000A0M5X10

ISHARESII-S+P LI.PR.EQ.DZ DE000A0MSAF4

ISHARESIII-BARC.C.EO A.DZ DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ DE000A0RFEB1

ISHS CORE DAX UCITS ETF DE0005933931

2021-01-12 18:41:35	35	-	118,4200
2021-01-12 16:22:16	42	118,8200	-
2021-01-12 16:15:47	15	-	118,8200
2021-01-12 16:14:11	25	118,8200	-
2021-01-12 16:03:21	40	-	118,7800
2021-01-12 15:27:44	50	118,7600	-
2021-01-12 13:58:51	200	-	118,4000
2021-01-12 13:33:17	10	-	118,6000
2021-01-12 13:32:56	10	118,6000	-
2021-01-12 13:17:30	119	-	118,6000
2021-01-12 13:17:04	10	-	118,5800
2021-01-12 13:16:37	10	118,5600	-
2021-01-12 12:00:41	50	118,7000	-
2021-01-12 11:33:25	22	-	118,8200
2021-01-12 11:05:01	200	-	118,7400
2021-01-12 11:01:36	120	-	118,8200
2021-01-12 10:47:13	175	-	118,7400
2021-01-12 10:23:09	840	118,7200	-
2021-01-12 09:50:41	498	-	119,0800
2021-01-12 09:00:35	1	118,9400	-
2021-01-12 08:45:50	498	118,6800	-
2021-01-12 08:17:37	498	119,1000	-

ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728

2021-01-12 17:28:33	594	17,0000	-
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iShs DL Corp Bond UCITS ETF IE0032895942

2021-01-12 12:14:39	60	-	106,1910
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iShs EO Govt Bd 1-3yr U.ETF IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003

2021-01-12 14:29:51	100	74,9460	-
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iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-01-12 11:01:18	350	102,6500	-
2021-01-12 11:01:18	85	102,6500	-
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-01-12 15:19:52	50	225,6290	-
2021-01-12 12:01:58	18	226,1390	-
2021-01-12 08:46:34	60	226,1390	-
2021-01-12 08:46:33	10	226,1390	-
2021-01-12 08:42:35	1	-	225,9110
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2021-01-12 14:51:48	1.095	18,0320	-
2021-01-12 07:09:40	120	18,0900	-
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
2021-01-12 17:55:51	10	92,9320	-
2021-01-12 14:30:25	530	92,9640	-
2021-01-12 12:52:20	286	-	93,0110
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFTO
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2021-01-12 10:35:11	35	-	12,8020
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-01-12 13:51:51	1.700	8,2940	-
2021-01-12 12:14:42	835	8,2980	-
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
2021-01-12 12:14:43	1.233	5,9710	-
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
2021-01-12 15:45:12	55	-	49,5450
2021-01-12 08:41:13	393	-	49,5550
2021-01-12 08:04:23	160	49,9250	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-01-12 12:45:40	500	39,3850	-
2021-01-12 09:22:02	155	-	39,3700
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-01-12 15:08:55	31	-	27,0450
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
2021-01-12 16:18:03	273	5,5570	-
2021-01-12 14:34:29	2.396	5,5100	-
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2021-01-12 14:08:01	100	24,2500	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-12 20:21:20	14	-	43,1320
2021-01-12 20:17:47	27	-	43,1380
2021-01-12 15:35:31	250	43,3250	-
2021-01-12 15:34:28	250	43,3340	-
2021-01-12 12:39:26	46	43,3020	-
2021-01-12 09:46:12	46	43,2780	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-01-12 15:18:53	600	-	53,5100
2021-01-12 09:10:58	200	53,5700	-

2021-01-12 08:52:26	320	53,5100	-
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
2021-01-12 12:49:29	407	-	44,4950
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-01-12 15:44:26	136	141,6040	-
2021-01-12 15:44:25	85	141,6040	-
2021-01-12 15:44:24	88	141,6040	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2021-01-12 12:57:20	77	-	55,9100
2021-01-12 09:24:08	9	55,9400	-
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
2021-01-12 12:44:58	19	51,8400	-
2021-01-12 12:40:21	55	51,8400	-
2021-01-12 07:08:45	30	-	52,0300
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2021-01-12 12:01:57	6	288,3680	-
2021-01-12 08:46:31	4	288,6680	-
2021-01-12 08:46:30	15	288,6780	-
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-01-12 16:14:35	20	174,7940	-
2021-01-12 13:20:11	50	-	174,8110
2021-01-12 13:20:10	20	-	174,8110
2021-01-12 13:20:10	100	-	174,8110
2021-01-12 13:20:09	100	-	174,8110
2021-01-12 10:44:42	40	-	174,8360
2021-01-12 10:16:34	70	174,9290	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-01-12 20:42:31	30	-	15,1140
2021-01-12 17:29:05	461	15,1960	-

2021-01-12 17:03:53	330	15,2820	-
2021-01-12 16:41:23	15	-	15,0880
2021-01-12 16:37:21	200	15,3100	-
2021-01-12 16:35:55	180	-	14,9820
2021-01-12 16:34:45	66	15,2060	-
2021-01-12 16:33:19	1.000	15,2120	-
2021-01-12 16:29:24	460	15,1080	-
2021-01-12 16:15:30	200	-	15,0860
2021-01-12 16:10:28	250	15,1160	-
2021-01-12 16:06:26	85	-	15,0900
2021-01-12 16:04:28	44	15,1200	-
2021-01-12 15:54:12	6.340	-	15,1540
2021-01-12 15:32:23	990	-	15,0640
2021-01-12 15:26:24	230	15,0660	-
2021-01-12 15:25:10	660	15,0880	-
2021-01-12 15:17:47	160	-	15,0880
2021-01-12 15:01:10	2.000	-	15,1720
2021-01-12 15:00:09	600	15,2460	-
2021-01-12 14:50:48	100	-	15,2820
2021-01-12 14:48:23	3.290	15,2840	-
2021-01-12 14:43:42	400	15,2660	-
2021-01-12 14:42:53	2.000	15,2620	-
2021-01-12 14:38:04	1.000	-	15,1920
2021-01-12 14:33:12	2.000	-	15,2260
2021-01-12 14:29:28	455	15,2520	-
2021-01-12 14:22:11	654	15,2680	-
2021-01-12 14:20:40	500	-	15,2480
2021-01-12 14:16:34	200	-	15,2400
2021-01-12 13:57:40	35	-	15,2420
2021-01-12 13:51:16	1.800	15,2400	-
2021-01-12 13:41:04	3.500	15,2380	-
2021-01-12 13:31:18	260	15,2280	-
2021-01-12 13:26:59	688	-	15,2100
2021-01-12 13:25:08	100	15,2080	-
2021-01-12 13:12:16	330	15,2200	-
2021-01-12 13:04:07	688	15,1380	-
2021-01-12 12:59:16	150	-	15,0340
2021-01-12 12:36:46	1.000	15,0560	-
2021-01-12 12:30:14	150	-	15,0400
2021-01-12 12:29:07	6.500	15,0520	-
2021-01-12 12:17:24	600	15,0480	-
2021-01-12 12:14:43	295	15,0440	-
2021-01-12 12:03:02	2.000	15,0560	-
2021-01-12 11:57:43	344	-	15,0560
2021-01-12 11:54:22	30	15,0700	-
2021-01-12 11:43:22	750	15,0800	-
2021-01-12 11:41:16	2.300	15,0820	-
2021-01-12 11:32:51	150	-	15,1000
2021-01-12 11:15:57	50	15,1220	-
2021-01-12 11:11:18	1.970	15,1200	-
2021-01-12 11:08:11	6.450	-	15,1160
2021-01-12 11:04:45	500	15,1340	-
2021-01-12 11:01:58	2.000	-	15,1380
2021-01-12 10:51:23	100	-	15,1360
2021-01-12 10:51:08	200	15,1460	-
2021-01-12 10:36:03	790	-	15,1760
2021-01-12 10:30:54	66	15,1820	-
2021-01-12 10:17:05	330	15,1940	-
2021-01-12 09:52:18	400	15,2160	-
2021-01-12 09:47:29	200	-	15,2180
2021-01-12 09:43:51	1.500	15,2180	-
2021-01-12 09:43:21	325	15,2180	-
2021-01-12 09:35:49	130	15,2180	-
2021-01-12 09:26:03	1.000	-	15,2140
2021-01-12 09:22:28	5.000	-	15,2200
2021-01-12 09:21:53	300	15,2280	-
2021-01-12 09:06:19	830	15,2580	-
2021-01-12 09:05:05	330	15,2580	-
2021-01-12 09:04:45	200	15,2560	-
2021-01-12 08:53:53	200	15,2660	-
2021-01-12 08:53:42	125	-	15,2560
2021-01-12 08:46:08	3.000	15,2800	-
2021-01-12 08:33:55	90	-	15,2960
2021-01-12 08:30:16	300	15,2920	-

2021-01-12 08:18:51	265	-	15,3080
2021-01-12 08:09:41	2.000	15,2980	-
2021-01-12 08:04:20	3.000	-	15,3060
2021-01-12 07:52:05	1.300	15,3940	-
2021-01-12 07:46:39	78	-	15,0800
2021-01-12 07:45:40	500	15,3940	-
2021-01-12 07:29:32	460	-	15,2500
2021-01-12 07:00:03	50	15,2100	-

iShsII-Global Water UCITS ETF			IE00B1TXK627
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2021-01-12 19:50:36	8	47,8250	-
2021-01-12 17:41:26	30	47,8450	-
2021-01-12 16:22:48	100	48,1500	-
2021-01-12 13:34:01	85	47,9900	-
2021-01-12 11:38:17	21	47,9550	-
2021-01-12 11:17:23	17	47,9250	-
2021-01-12 10:28:37	85	47,9550	-
2021-01-12 09:36:50	500	47,8700	-
2021-01-12 09:19:32	10	47,9250	-
2021-01-12 09:08:52	20	47,9000	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
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2021-01-12 20:34:33	20	43,4800	-
2021-01-12 19:30:57	26	-	43,4650
2021-01-12 16:13:40	20	-	43,6000
2021-01-12 13:58:17	100	43,6000	-
2021-01-12 13:55:06	250	43,6400	-
2021-01-12 12:46:08	22	43,6850	-
2021-01-12 10:24:20	40	43,7000	-
2021-01-12 09:01:49	1.200	-	43,6500

iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
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iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
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2021-01-12 07:38:06	191	19,8640	-
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iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
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iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
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iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
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ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
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ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
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ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
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ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
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ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
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ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
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ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
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2021-01-12 11:06:17	15	42,4780	-
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iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
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iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
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2021-01-12 11:34:17	296	135,0080	-
2021-01-12 11:30:48	11	135,0080	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-01-12 16:34:02	2	-	129,6500
2021-01-12 09:08:37	20	129,9580	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-01-12 12:01:57	17	111,3100	-
2021-01-12 08:46:26	10	111,3500	-
2021-01-12 08:46:25	38	111,3500	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-01-12 15:59:16	120	-	122,5200
2021-01-12 14:16:57	105	-	122,5800
2021-01-12 12:35:48	132	-	122,6400

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-01-12 10:06:18	290	111,9400	-
2021-01-12 10:05:38	560	111,9400	-

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-GI.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-GI.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

2021-01-12 08:46:28	67	149,5530	-
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iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

2021-01-12 10:11:19	90	65,3400	-
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iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-12 18:29:10	280	36,7440	-
2021-01-12 18:04:52	135	36,8010	-
2021-01-12 16:06:12	14	-	36,8560
2021-01-12 08:55:25	60	36,7650	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ IE00BRHZ0620

ISHSIII-MSCI WORLD DZ DE000A0YBR38

ISHSIII-S+P 500 DZ DE000A0YBR61

iShsIV-Digital Security UC.ETF IE00BG0J4C88

2021-01-12 20:33:52	84	5,9610	-
2021-01-12 20:07:46	100	5,9600	-
2021-01-12 18:14:52	83	5,9530	-
2021-01-12 15:51:56	333	5,9640	-
2021-01-12 14:48:13	8.400	5,9510	-
2021-01-12 11:40:26	100	5,9510	-
2021-01-12 10:55:18	1.000	5,9490	-
2021-01-12 09:42:44	850	5,9420	-
2021-01-12 08:48:19	16	5,9350	-

iShsIV-Digital Security UC.ETF R IE00BG0J4841

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

2021-01-12 20:45:03	2.400	4,6300	-
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iShsIV-EO Go.Bd 20yr T.D.U.ETF R IE00BSKRJX20

iShsIV-EO Ultrashort Bd U.ETF IE00BCRY6557

2021-01-12 08:55:31	19	-	100,1800
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iShsIV-iShs MSCI Wld ESG S.ETF R IE00BFNM3J75

2021-01-12 10:16:37	1.235	5,7140	-
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iShsIV-MSCI EUR.ESG.Enh.U.ETF Re IE00BHZPJ676

iShsIV-MSCI Wld.SRI UCITS ETF Re IE00BYX2JD69

2021-01-12 15:47:25	1.250	7,6420	-
2021-01-12 15:40:56	785	7,6390	-
2021-01-12 15:03:52	2.000	7,6350	-
2021-01-12 14:44:02	3.980	-	7,6260
2021-01-12 12:14:43	460	7,6360	-
2021-01-12 10:45:50	3.500	7,6450	-
2021-01-12 10:21:10	1.620	7,6470	-
2021-01-12 09:45:34	131	7,6430	-
2021-01-12 09:44:50	200	-	7,6400
2021-01-12 09:36:33	1.145	7,6410	-
2021-01-12 09:32:43	1.145	7,6430	-
2021-01-12 09:01:28	6.000	-	7,6350
2021-01-12 08:46:59	13	7,6330	-

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

iShsV-EM Dividend UCITS ETF IE00B652H904

iShsV-France Govt Bond U.ETF IE00B7LGZ558

iShsV-Italy Govt Bd UCITS ETF IE00B7LW6Y90

2021-01-12 15:44:22	138	175,2140	-
2021-01-12 15:44:22	85	175,2140	-
2021-01-12 15:44:21	91	175,2140	-
2021-01-12 12:01:55	11	175,8090	-
2021-01-12 08:46:18	6	176,0090	-
2021-01-12 08:46:17	25	176,0090	-
2021-01-12 08:42:34	1	-	175,8660

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-01-12 13:05:51	385	64,7750	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-01-12 14:39:48	100	12,7940	-
2021-01-12 12:42:59	120	12,9880	-
2021-01-12 12:27:22	10	-	12,9720
2021-01-12 12:18:25	303	12,9680	-
2021-01-12 09:39:06	385	12,9720	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-01-12 19:18:50	48	10,3020	-
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-01-12 16:08:10	1	86,1250	-
2021-01-12 14:39:49	40	86,1700	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-12 16:14:31	30	107,3200	-
2021-01-12 15:20:11	47	-	107,3600
2021-01-12 13:41:25	20	107,4700	-
2021-01-12 13:17:35	38	107,5000	-
2021-01-12 12:14:40	55	-	107,4300
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-12 12:01:54	20	92,6150	-
2021-01-12 08:51:49	12	-	92,5730
2021-01-12 08:46:15	12	92,6430	-
2021-01-12 08:46:14	48	92,6430	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-01-12 17:27:59	1	140,7200	-
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
2021-01-12 16:51:23	32	312,8700	-
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
2021-01-12 14:24:34	48	47,1400	-
2021-01-12 09:58:27	300	47,1400	-
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	IT0005403396

ITALIEN 20/30			IT0005413171
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
Itau Unibanco Holding S.A. - ADR			US4655621062
2021-01-12 18:25:19	400	4,9800	-
2021-01-12 14:24:43	250	4,9200	-
2021-01-12 14:16:49	250	4,9200	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
2021-01-12 16:57:40	50	-	24,4100
ITV PLC			GB0033986497
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2021-01-12 14:37:53	350	-	4,7020
2021-01-12 09:06:07	200	4,7990	-
IVU AG			DE0007448508
2021-01-12 16:01:46	100	-	19,4000
2021-01-12 15:39:33	124	-	19,3000
2021-01-12 15:37:21	300	-	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(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039

Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009531827
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	LU0113993397
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0011889846

Janus Henderson Horizon Fund - J			LU0209137388
Janus Henderson Horizon Fund - J			LU0264597450
Janus Henderson Horizon Fund - J			LU0209137206
Janus Henderson Horizon Fund - J			LU0247695934
Janus Henderson Horizon Fund - J			LU0046217351
Janus Henderson Horizon Fund - J			LU0264597617
JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2019/24 DTC			US471048CD83
JAP.BK.INT. 2020/23 DTC			US471048CK27
JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Japan Post 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
2021-01-12 17:20:04	25	-	36,2000
2021-01-12 15:07:44	25	-	36,6000
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-01-12 20:09:47	71	53,9000	-
2021-01-12 18:48:03	50	53,6000	-
2021-01-12 18:20:21	18	-	53,4000
2021-01-12 16:18:49	88	-	53,8000
2021-01-12 16:17:27	51	-	53,7000
2021-01-12 15:46:43	50	53,7000	-
2021-01-12 15:43:21	10	-	53,5000
2021-01-12 15:15:39	445	54,2000	-
2021-01-12 15:07:46	80	54,9000	-
2021-01-12 14:57:45	10	56,6000	-
2021-01-12 14:57:02	250	-	56,4000
2021-01-12 14:54:41	95	-	56,3000
2021-01-12 14:46:02	40	-	56,7000
2021-01-12 14:36:45	40	56,3000	-
2021-01-12 14:34:43	100	-	55,9000
2021-01-12 13:39:44	20	-	55,2000
2021-01-12 10:58:27	40	55,4000	-
2021-01-12 07:21:26	50	-	54,0000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2021-01-12 18:03:52	4	129,6400	-
2021-01-12 16:46:53	2	129,9800	-
2021-01-12 15:03:42	38	130,8200	-
2021-01-12 10:28:41	4	-	131,5400
2021-01-12 10:07:00	20	131,6600	-
2021-01-12 08:50:19	9	131,3400	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759

Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
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JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JOST Werke AG			DE000JST4000
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JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKKCKJ46
JPM INDIA FUND-AA USD			LU0210527015
JPM INDIA FUND-D USD			LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU			LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU			LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR			LU0247991317
JPM INV-GLOBAL BAL FND-D			LU0115099839
JPM INV-JPM EUR ST DI-AAC			LU0169527297

JPM INV-JPM EUR ST DIV-A DIS				LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-				LU0159405223
JPM INV-JPM 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				US46647PBR64
JPMORG.CHASE 20/28 FLR				XS2123320033
JPMORG.CHASE 20/31 FLR				US46647PBP09
JPMORG.CHASE 20/31 FLR				US46647PBU93
JPMORG.CHASE 20/41 FLR				US46647PBV76
JPMorgan BetaBuilders EUR Govt B				IE00BJK9HD13
JPMorgan Betabuilders US Equity				IE00BJK9H860
JPMorgan Betabuilders US Equity				IE00BJK9H753
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JPMorgan Chase & Co.				US46625H1005
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JPMorgan Chase & Co. 2,75 % EO-M				XS0820547825

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JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
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JPMORGAN CHASE 17/25 FLR	US48129AAA07
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JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
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-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan 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 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
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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
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
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KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
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KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/34 MTN REGS			XS2050933626

Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
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
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KB Home			US48666K1097
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KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
KELLOGG CO 03/10/25			XS1199356954
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kemira Oy			FI0009004824
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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
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
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Keysight Technologies Inc.				US49338L1035
KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
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
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061
Kingdee Int. Software Grp Co.				KYG525681477
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
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KION GRP MTN 20/25				XS2232027727
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
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

Knorr-Bremse AG Medium Term Note				XS1531060025
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
Kobe Bussan Co. Ltd.				JP3291200008
KOELN-AKTIEN GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
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Kohls Corp.				US5002551043
KOHL'S CORP. 15/25				US500255AU88
KOJAMO 20/27 MTN				XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 18/23 MTN				XS1770033014
KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 20/25 MTN REGS				XS2228393356
KOMMUNALBK 20/25 MTN REGS				XS2133326947
KOMMUNALBK 20/30 MTN REGS				XS2189767515
KOMMUNALKREDIT AUSTRIA AG EO-MED				XS1033673440
KOMMUNEKRED. 20/25 MTN				XS2185864738
KOMMUNEKRED. 20/34 MTN				XS2251782160
KommuneKredit EO-Medium-Term Not				XS1851226891
KOMMUNINVEST 19/22MTNREGS				XS1937715305
Kon. Boskalis Westminster N.V.				NL0000852580
KON. KPN 20/32 MTN				XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431

KON. KPN N.V. EO-MED.-TERM NOTES

XS1485532896

KONE Corp.

FI0009013403

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KONG.ACT.SYS 18/25

XS1843461689

Konica Minolta Inc.

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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

XS1815116568

Koninklijke Philips N.V. EO-Note

XS1815116998

Kore Mining Ltd.

CA50066W1059

KOREA 20/25

XS2226969686

KOREA DEV.BK 19/24

US500630CY21

KOREA DEV.BK 19/24 MTN

XS2022179159

KOREA DEV.BK 20/26

US500630DE57

Korea Development Bank, The EO-M

XS1857091166

Korea Electric Power Corp.

US5006311063

KOREA GAS 16/26 REGS MTN

US50066CAL37

KOREA N.OIL 20/27

CH0554992070

KOREA NAT. OIL 16/26 REGS

US50066RAD89

Korian S.A.

FR0010386334

KPS AG

DE000A1A6V48

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KRAFT HEINZ 20/27 REGS

USU5009LBA71

KRAFT HEINZ 20/31 REGS	USU5009LBC38
KRAFT HEINZ 20/31 REGS	USU5009LBB54
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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
KRED.F.WIED.01/28 MTN	XS0138037733
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305

KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
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	XS1612940558
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Kreditanst.f.Wiederaufbau	DE0002760980
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Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSN2
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0

Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R07S9
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
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
2021-01-12 15:44:54	50	26,4550	-
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2021-01-12 18:40:38	25	69,5000	-
2021-01-12 15:05:36	10	68,7500	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
2021-01-12 19:53:13	800	9,6080	-
2021-01-12 19:07:55	500	-	9,5000
2021-01-12 15:07:50	100	-	9,7500
2021-01-12 15:07:17	175	-	9,7420
2021-01-12 15:06:48	1.000	9,7460	-
2021-01-12 11:20:16	200	-	9,7220
2021-01-12 11:09:42	800	9,7840	-
2021-01-12 10:41:42	1.200	9,6620	-
2021-01-12 10:31:57	92	9,6600	-
2021-01-12 10:21:56	72	-	9,6440
2021-01-12 10:07:28	300	9,6880	-

2021-01-12 10:04:58	1.500	-	9,6840
2021-01-12 08:48:04	55	-	9,7160
2021-01-12 08:34:04	1.000	-	9,7340
2021-01-12 08:15:27	200	9,7400	-
2021-01-12 08:13:30	390	9,7580	-
2021-01-12 08:07:12	300	9,8480	-
2021-01-12 07:00:07	117	9,7980	-

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**

2021-01-12 16:45:06	50	35,6000	-
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KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2021-01-12 10:06:09	200	68,7000	-
2021-01-12 09:19:38	100	68,4000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-12 18:57:01	5	301,5000	-
2021-01-12 16:24:51	25	300,4000	-
2021-01-12 15:27:57	20	-	299,7000
2021-01-12 13:34:26	59	-	300,0000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-12 20:58:11	100	14,5660	-
2021-01-12 20:53:25	75	14,5680	-
2021-01-12 15:34:16	8	14,3840	-
2021-01-12 15:33:01	205	14,3780	-
2021-01-12 13:07:37	500	14,3280	-
2021-01-12 11:43:09	350	14,3360	-
2021-01-12 11:17:42	100	14,3320	-
2021-01-12 10:17:50	750	14,3500	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-01-12 15:41:39	100	-	19,8740
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2021-01-12 10:26:18	215	19,8740	-
2021-01-12 09:23:31	182	19,8480	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2021-01-12 10:16:37	1.200	2,2555	-
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-01-12 10:35:11	650	15,5840	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
2021-01-12 15:35:15	4.230	-	3,0485
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
2021-01-12 20:51:04	110	-		4,0600
2021-01-12 18:33:51	660	-		4,1200
2021-01-12 12:11:55	1.200	-		3,4400
2021-01-12 12:02:04	1.200	3,3800		-
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
2021-01-12 19:06:04	20	-		179,0000
Ladder Capital Corp.				US5057431042
LAENSFOERS.BK 17/22 MTN				XS1684785774
LAENSFOERS.BK 18/23 MTN				XS1883278183
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	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841

LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			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
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2021-01-12 08:31:38	140	63,7000	-
2021-01-12 08:19:59	15	-	63,5400
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.			CA51669T1012
2021-01-12 17:15:51	1.081	0,2220	-
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
2021-01-12 16:38:07	102	45,9850	-
2021-01-12 13:16:44	90	-	46,0950
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016

LB HESS.-THUER.MTN 20/25	XS2171210862
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	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 SMT IHS 15/25	XS1246732249
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107

Leading Cities Invest Inhaber-An				DE0006791825
Lear Corp.				US5218652049
LEASEPLAN 16/21 MTN				XS1418631930
LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-Me				XS2051659915
LeasePlan Corporation N.V. EO-Me				XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG				DE000LEG1110
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LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
2021-01-12 07:37:20	1.970	3,1200		-
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lemonade Inc.				US52567D1072
2021-01-12 20:52:51	3	142,0000		-
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Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2021-01-12 17:48:37	500	0,8798		-
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2021-01-12 13:26:49	1.500	0,8598		-
2021-01-12 11:44:43	1.176	0,8588		-

LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
Leroy Seafood Group AS			NO0003096208
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			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
2021-01-12 15:07:08	53	51,9180	-
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LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73

LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LFA F.B.BAYERN IS.R1179	DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
LGT BANK AG 20/30 MTN	CH0572142484
LGT Funds SICAV - LGT Sustainabl	LI0017755534
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC FINCO 2 19/25 REGS	XS2059777594
Liberbank S.A.	ES0168675090
Liberty Broadband Corp.	US5303073051
Liberty Global Inc. - A	GB00B8W67662
Liberty Media Corp.	US5312298541
LIBERTY MUT. 19/59 FLR	XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
LIECHTEN.LB 19/26	CH0419041204
LIGHT ENERGY T-ETC	XS0417130894
Lilly (Eli) & Co.	US5324571083
LILUX II CONVERT	LU0069514817
LILUX RENT	LU0083353978
Lincoln National Corp.	US5341871094
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5

LINDE FIN. 07/23 MTN

XS0297700006

LINDE FIN. 20/27 MTN

XS2177021271

LINDE FIN. 20/32 MTN

XS2177021602

LINDE FINANCE B.V. EO-MEDIUM-TER

XS1397134609

Linde PLC

IE00BZ12WP82

2021-01-12 20:16:17	20	-	218,3000
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2021-01-12 17:43:09	1	-	217,8000
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2021-01-12 14:34:07	110	218,2000	-
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2021-01-12 14:09:22	12	217,7000	-
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2021-01-12 13:51:45	47	217,7000	-
2021-01-12 13:46:32	3	217,6000	-
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2021-01-12 10:06:24	18	218,3000	-
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2021-01-12 09:51:05	200	218,8000	-
2021-01-12 09:37:28	43	218,6000	-
2021-01-12 09:36:14	23	218,8000	-
2021-01-12 09:30:18	31	218,6000	-
2021-01-12 09:28:35	39	218,5000	-
2021-01-12 09:28:17	10	-	218,5000
2021-01-12 09:24:40	50	218,8000	-
2021-01-12 09:10:43	54	218,7000	-
2021-01-12 08:58:26	50	218,2000	-
2021-01-12 08:58:02	67	218,1000	-
2021-01-12 08:52:25	15	217,7000	-

2021-01-12 08:48:48	110	217,5000	-
2021-01-12 08:48:06	90	217,5000	-
2021-01-12 08:48:05	34	217,5000	-
2021-01-12 08:30:07	250	217,7000	-
2021-01-12 08:26:22	45	218,3000	-
2021-01-12 08:12:33	10	-	219,5000
2021-01-12 08:06:00	25	220,0000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-01-12 17:15:21	405	-	1,2800
2021-01-12 13:10:55	405	1,5100	-

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**

Livent Corp. **US53814L1089**

2021-01-12 15:02:33	20	16,7880	-
2021-01-12 14:52:57	29	16,8780	-

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	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1749378342
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 BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935

LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIEFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
2021-01-12 09:05:52	1	102,9500	-
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
LOUIS DREYF. 20/25			XS2264074647
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowe's Companies Inc.			US5486611073
2021-01-12 16:44:46	30	139,3800	-
2021-01-12 15:21:11	35	-	138,3200
LOXAM 19/25 REGS			XS2031870921

LOYS SICAV - LOYS GLOBAL

LU0107944042

LOYS-GLOBAL L/S-P INC

LU0720541993

LPKF LASER

DE0006450000

2021-01-12 17:32:37	100	27,9500	-
2021-01-12 16:12:05	1.500	-	28,1000
2021-01-12 15:01:30	19	27,8500	-
2021-01-12 13:49:13	100	-	27,8000
2021-01-12 13:44:47	500	27,8500	-
2021-01-12 12:58:12	20	28,0500	-
2021-01-12 11:17:37	24	-	27,9500
2021-01-12 11:07:03	45	28,1000	-
2021-01-12 09:57:11	70	28,2000	-
2021-01-12 09:32:31	200	-	28,2500
2021-01-12 09:22:48	88	28,3000	-
2021-01-12 08:17:11	180	28,6500	-
2021-01-12 08:12:06	25	28,6500	-
2021-01-12 07:43:39	55	-	28,3500

LS TELCOM AG

DE0005754402

2021-01-12 14:14:53	250	-	6,4500
2021-01-12 13:43:49	400	-	6,4500
2021-01-12 13:43:20	400	-	6,4500
2021-01-12 10:00:07	500	6,5500	-
2021-01-12 09:36:07	400	-	6,5000

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

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

2021-01-12 11:20:38	100	25,6000	-
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Lufthansa AG

DE0008232125

2021-01-12 19:59:12	500	10,3300	-
2021-01-12 19:15:50	800	10,3500	-
2021-01-12 17:33:57	799	-	10,2650
2021-01-12 17:21:08	1.000	-	10,2550
2021-01-12 17:01:47	8	-	10,3300
2021-01-12 16:29:55	620	-	10,3600
2021-01-12 16:29:46	620	10,3500	-
2021-01-12 16:29:32	620	-	10,3550
2021-01-12 16:29:05	620	10,3550	-
2021-01-12 16:28:32	620	-	10,3550
2021-01-12 16:27:40	620	10,3500	-
2021-01-12 16:26:45	620	-	10,3600
2021-01-12 16:25:52	620	10,3550	-
2021-01-12 16:25:24	620	-	10,3600
2021-01-12 16:24:17	620	10,3600	-
2021-01-12 16:24:07	620	-	10,3650
2021-01-12 16:21:34	620	10,3600	-
2021-01-12 16:21:07	620	-	10,3650
2021-01-12 16:20:43	620	10,3650	-
2021-01-12 16:20:26	620	-	10,3700
2021-01-12 16:20:15	620	10,3700	-
2021-01-12 16:17:29	200	-	10,3850
2021-01-12 16:16:50	620	-	10,3800
2021-01-12 16:14:17	620	10,3750	-
2021-01-12 16:08:29	620	-	10,3650
2021-01-12 16:07:25	620	10,3600	-
2021-01-12 16:06:12	620	-	10,3600
2021-01-12 16:05:08	620	10,3500	-
2021-01-12 16:04:53	620	-	10,3550

2021-01-12 16:03:47	620	10,3500	-
2021-01-12 16:02:57	620	-	10,3450
2021-01-12 16:02:43	620	10,3500	-
2021-01-12 16:01:44	620	-	10,3650
2021-01-12 15:56:43	620	10,3650	-
2021-01-12 15:53:04	620	-	10,3700
2021-01-12 15:49:54	620	10,3650	-
2021-01-12 15:49:05	620	-	10,3700
2021-01-12 15:48:56	620	10,3700	-
2021-01-12 15:47:16	620	-	10,3750
2021-01-12 15:47:05	620	10,3750	-
2021-01-12 15:43:55	620	-	10,3700
2021-01-12 15:40:39	620	10,3400	-
2021-01-12 15:40:06	620	-	10,3450
2021-01-12 15:39:13	620	10,3450	-
2021-01-12 15:32:44	620	-	10,3600
2021-01-12 15:31:00	620	10,3600	-
2021-01-12 15:28:27	620	-	10,3650
2021-01-12 15:27:13	620	10,3600	-
2021-01-12 15:26:40	620	-	10,3600
2021-01-12 15:26:18	620	10,3600	-
2021-01-12 15:25:12	620	-	10,3800
2021-01-12 15:23:57	620	10,3750	-
2021-01-12 15:21:59	620	-	10,3750
2021-01-12 15:19:18	620	10,3700	-
2021-01-12 15:18:30	620	-	10,3700
2021-01-12 15:17:02	620	10,3600	-
2021-01-12 15:14:24	620	-	10,3550
2021-01-12 15:12:17	620	10,3500	-
2021-01-12 15:11:30	620	-	10,3350
2021-01-12 15:09:40	620	10,3350	-
2021-01-12 15:08:14	620	-	10,3400
2021-01-12 15:06:32	620	10,3000	-
2021-01-12 15:05:42	620	-	10,3050
2021-01-12 15:05:28	620	10,3050	-
2021-01-12 15:05:12	620	-	10,3050
2021-01-12 15:02:34	620	10,3000	-
2021-01-12 15:01:35	620	-	10,3000
2021-01-12 15:01:20	620	10,3000	-
2021-01-12 15:01:11	620	-	10,3000
2021-01-12 15:00:15	620	10,2950	-
2021-01-12 14:58:42	250	-	10,2950
2021-01-12 14:58:19	620	-	10,3000
2021-01-12 14:56:53	620	10,2950	-
2021-01-12 14:56:30	620	-	10,3000
2021-01-12 14:54:38	30	10,3050	-
2021-01-12 14:54:33	620	10,2950	-
2021-01-12 14:54:06	620	-	10,3000
2021-01-12 14:53:29	620	10,2950	-
2021-01-12 14:53:08	620	-	10,3000
2021-01-12 14:52:59	620	10,3000	-
2021-01-12 14:52:10	620	-	10,3100
2021-01-12 14:51:26	620	10,3150	-
2021-01-12 14:50:55	620	-	10,3250
2021-01-12 14:50:25	620	10,3250	-
2021-01-12 14:49:46	620	-	10,3350
2021-01-12 14:49:38	620	10,3350	-
2021-01-12 14:47:57	620	-	10,3500
2021-01-12 14:47:34	620	10,3500	-
2021-01-12 14:45:57	620	-	10,3650
2021-01-12 14:45:44	620	10,3500	-
2021-01-12 14:44:12	620	-	10,3500
2021-01-12 14:43:54	620	10,3500	-
2021-01-12 14:43:00	620	-	10,3400
2021-01-12 14:41:17	620	10,3250	-
2021-01-12 14:38:03	620	-	10,3500
2021-01-12 14:37:50	620	10,3400	-
2021-01-12 14:36:45	620	-	10,3350
2021-01-12 14:36:27	620	10,3350	-
2021-01-12 14:36:17	620	-	10,3450
2021-01-12 14:35:57	620	10,3450	-
2021-01-12 14:35:04	620	-	10,3700
2021-01-12 14:34:51	620	10,3700	-
2021-01-12 14:34:14	620	-	10,3800

2021-01-12 14:31:51	620	10,3950	-
2021-01-12 14:30:37	620	-	10,3950
2021-01-12 14:28:28	620	10,3850	-
2021-01-12 14:28:08	620	-	10,3850
2021-01-12 14:27:12	620	10,4050	-
2021-01-12 14:24:02	620	-	10,4150
2021-01-12 14:23:31	620	10,4100	-
2021-01-12 14:12:25	620	-	10,3750
2021-01-12 14:09:31	620	10,3550	-
2021-01-12 14:03:00	620	-	10,3750
2021-01-12 14:00:17	620	10,3650	-
2021-01-12 13:59:26	215	-	10,3650
2021-01-12 13:57:46	620	-	10,3700
2021-01-12 13:57:12	620	10,3700	-
2021-01-12 13:56:26	620	-	10,3800
2021-01-12 13:56:10	620	10,3800	-
2021-01-12 13:48:37	620	-	10,3850
2021-01-12 13:48:10	620	10,3850	-
2021-01-12 13:45:04	620	-	10,3950
2021-01-12 13:40:27	620	10,3750	-
2021-01-12 13:38:08	620	-	10,3850
2021-01-12 13:37:10	620	10,3800	-
2021-01-12 13:36:50	620	-	10,3800
2021-01-12 13:36:31	620	10,3800	-
2021-01-12 13:32:22	620	-	10,3750
2021-01-12 13:31:42	620	10,3700	-
2021-01-12 13:30:36	620	10,3600	-
2021-01-12 13:29:01	620	10,3450	-
2021-01-12 13:23:58	100	-	10,3500
2021-01-12 13:23:15	620	-	10,3550
2021-01-12 13:22:50	620	10,3550	-
2021-01-12 13:22:36	620	-	10,3600
2021-01-12 13:22:27	20	-	10,3600
2021-01-12 13:22:01	620	10,3600	-
2021-01-12 13:21:00	610	-	10,3550
2021-01-12 13:20:35	610	10,3550	-
2021-01-12 13:18:49	610	-	10,3600
2021-01-12 13:15:22	610	10,3400	-
2021-01-12 13:14:41	610	-	10,3450
2021-01-12 13:14:31	610	10,3450	-
2021-01-12 13:14:05	610	-	10,3450
2021-01-12 13:13:39	610	10,3450	-
2021-01-12 13:12:40	610	-	10,3450
2021-01-12 13:10:37	610	10,3400	-
2021-01-12 13:10:11	610	-	10,3450
2021-01-12 13:06:29	610	10,3350	-
2021-01-12 13:04:29	610	-	10,3550
2021-01-12 13:03:35	640	-	10,3550
2021-01-12 13:02:07	610	10,3600	-
2021-01-12 12:52:41	2.000	-	10,3700
2021-01-12 12:48:41	610	-	10,3650
2021-01-12 12:47:30	610	10,3600	-
2021-01-12 12:45:53	610	-	10,3550
2021-01-12 12:45:15	610	10,3550	-
2021-01-12 12:44:17	610	-	10,3700
2021-01-12 12:43:53	1.000	-	10,3700
2021-01-12 12:43:20	610	10,3650	-
2021-01-12 12:43:00	610	-	10,3650
2021-01-12 12:41:56	610	10,3600	-
2021-01-12 12:40:14	610	-	10,3500
2021-01-12 12:40:05	610	10,3500	-
2021-01-12 12:39:37	610	-	10,3600
2021-01-12 12:38:32	610	10,3600	-
2021-01-12 12:38:18	610	-	10,3600
2021-01-12 12:38:05	610	10,3600	-
2021-01-12 12:36:01	610	-	10,4100
2021-01-12 12:35:46	610	10,4100	-
2021-01-12 12:35:37	610	-	10,4100
2021-01-12 12:34:48	610	10,4100	-
2021-01-12 12:34:12	610	-	10,4100
2021-01-12 12:33:42	610	10,4050	-
2021-01-12 12:33:11	610	-	10,4000
2021-01-12 12:32:34	610	10,4000	-
2021-01-12 12:31:49	610	-	10,3900

2021-01-12 12:30:12	610	10,3800	-
2021-01-12 12:28:03	1.000	-	10,3750
2021-01-12 12:26:23	610	-	10,3750
2021-01-12 12:26:03	610	10,3750	-
2021-01-12 12:25:24	610	-	10,3850
2021-01-12 12:24:12	610	10,3600	-
2021-01-12 12:23:18	610	-	10,3550
2021-01-12 12:22:24	610	10,3350	-
2021-01-12 12:18:25	610	-	10,3400
2021-01-12 12:16:39	610	10,3250	-
2021-01-12 12:16:28	610	-	10,3300
2021-01-12 12:15:28	610	10,3200	-
2021-01-12 12:11:29	610	-	10,3300
2021-01-12 12:09:12	610	10,3450	-
2021-01-12 12:08:01	200	-	10,3400
2021-01-12 12:07:52	510	-	10,3400
2021-01-12 12:04:47	510	10,3150	-
2021-01-12 12:03:44	510	-	10,3200
2021-01-12 11:59:27	510	10,3100	-
2021-01-12 11:58:49	510	-	10,3150
2021-01-12 11:55:16	510	10,3100	-
2021-01-12 11:55:06	510	-	10,3150
2021-01-12 11:54:51	510	10,3150	-
2021-01-12 11:53:50	510	-	10,3150
2021-01-12 11:53:19	500	10,3200	-
2021-01-12 11:52:21	510	10,3150	-
2021-01-12 11:51:14	510	-	10,3150
2021-01-12 11:49:05	510	10,3050	-
2021-01-12 11:46:26	700	-	10,3150
2021-01-12 11:45:26	1.000	-	10,3200
2021-01-12 11:45:26	250	-	10,3200
2021-01-12 11:43:20	510	-	10,2950
2021-01-12 11:42:16	510	10,2950	-
2021-01-12 11:39:28	510	-	10,3000
2021-01-12 11:38:47	510	10,2850	-
2021-01-12 11:35:33	510	-	10,3100
2021-01-12 11:33:11	510	10,2850	-
2021-01-12 11:32:32	510	-	10,2850
2021-01-12 11:32:19	510	10,2850	-
2021-01-12 11:31:35	100	10,2850	-
2021-01-12 11:31:13	510	-	10,2900
2021-01-12 11:29:56	510	-	10,2900
2021-01-12 11:28:14	510	10,2850	-
2021-01-12 11:27:39	510	-	10,2850
2021-01-12 11:27:29	510	10,2850	-
2021-01-12 11:27:18	510	-	10,2850
2021-01-12 11:25:09	510	10,2650	-
2021-01-12 11:24:48	510	-	10,2650
2021-01-12 11:24:26	510	10,2600	-
2021-01-12 11:23:52	510	-	10,2600
2021-01-12 11:22:42	510	10,2550	-
2021-01-12 11:21:23	510	-	10,2550
2021-01-12 11:20:37	510	10,2450	-
2021-01-12 11:19:39	510	-	10,2350
2021-01-12 11:17:57	510	10,2350	-
2021-01-12 11:15:55	510	-	10,2350
2021-01-12 11:14:58	510	10,2300	-
2021-01-12 11:12:59	510	-	10,2200
2021-01-12 11:12:33	510	10,2100	-
2021-01-12 11:11:33	510	-	10,2200
2021-01-12 11:11:25	510	10,2200	-
2021-01-12 11:08:02	510	-	10,2250
2021-01-12 11:05:30	510	10,2100	-
2021-01-12 11:04:49	510	-	10,2100
2021-01-12 11:04:36	510	10,2100	-
2021-01-12 11:03:22	400	-	10,2100
2021-01-12 11:00:57	25	10,2150	-
2021-01-12 10:59:55	510	-	10,2100
2021-01-12 10:57:53	510	10,2100	-
2021-01-12 10:57:15	510	-	10,2100
2021-01-12 10:57:05	510	10,2100	-
2021-01-12 10:48:45	510	-	10,2150
2021-01-12 10:47:23	510	10,2050	-
2021-01-12 10:47:03	510	-	10,2050

2021-01-12 10:46:15	510	10,2000	-
2021-01-12 10:45:08	510	-	10,2050
2021-01-12 10:41:25	510	10,2200	-
2021-01-12 10:41:15	510	-	10,2200
2021-01-12 10:38:44	510	10,2050	-
2021-01-12 10:38:24	510	-	10,2150
2021-01-12 10:38:06	510	10,2100	-
2021-01-12 10:35:59	510	-	10,2150
2021-01-12 10:35:35	510	10,2150	-
2021-01-12 10:35:21	510	-	10,2200
2021-01-12 10:31:19	510	10,2100	-
2021-01-12 10:30:25	510	-	10,2150
2021-01-12 10:30:15	510	10,2150	-
2021-01-12 10:28:23	510	-	10,2100
2021-01-12 10:26:57	510	10,2050	-
2021-01-12 10:23:19	510	-	10,2050
2021-01-12 10:20:11	510	10,1950	-
2021-01-12 10:19:30	510	-	10,1950
2021-01-12 10:18:47	510	10,1950	-
2021-01-12 10:16:39	505	-	10,1950
2021-01-12 10:15:45	505	10,1950	-
2021-01-12 10:15:00	505	-	10,2100
2021-01-12 10:11:20	505	10,2100	-
2021-01-12 10:11:03	505	-	10,2100
2021-01-12 10:08:21	505	10,1950	-
2021-01-12 10:07:11	505	-	10,2050
2021-01-12 10:06:20	505	10,2000	-
2021-01-12 10:05:27	505	-	10,2000
2021-01-12 10:04:31	505	10,1950	-
2021-01-12 10:04:14	505	-	10,1950
2021-01-12 10:04:04	505	10,1900	-
2021-01-12 09:58:04	700	-	10,1950
2021-01-12 09:42:45	150	10,2100	-
2021-01-12 09:28:46	505	-	10,2400
2021-01-12 09:27:40	505	10,2400	-
2021-01-12 09:27:30	505	-	10,2400
2021-01-12 09:26:41	505	10,2450	-
2021-01-12 09:25:57	6.000	-	10,2400
2021-01-12 09:21:36	3.000	10,2600	-
2021-01-12 09:03:45	505	-	10,2050
2021-01-12 09:02:24	505	10,2050	-
2021-01-12 09:00:52	505	-	10,2100
2021-01-12 09:00:24	505	10,2100	-
2021-01-12 09:00:19	200	10,2150	-
2021-01-12 08:58:30	505	-	10,2100
2021-01-12 08:57:25	505	10,2000	-
2021-01-12 08:57:04	505	-	10,1950
2021-01-12 08:56:55	505	10,1950	-
2021-01-12 08:56:27	505	-	10,1950
2021-01-12 08:56:03	505	10,1900	-
2021-01-12 08:55:24	505	-	10,1850
2021-01-12 08:50:19	505	10,1750	-
2021-01-12 08:46:03	15	10,1750	-
2021-01-12 08:44:59	200	10,1800	-
2021-01-12 08:33:20	505	-	10,1950
2021-01-12 08:32:38	505	10,2000	-
2021-01-12 08:32:05	505	-	10,1950
2021-01-12 08:31:16	3.000	10,2000	-
2021-01-12 08:30:22	505	10,1800	-
2021-01-12 08:29:03	505	-	10,1700
2021-01-12 08:28:54	505	10,1700	-
2021-01-12 08:28:16	505	-	10,1750
2021-01-12 08:28:01	505	10,1750	-
2021-01-12 08:27:28	505	-	10,1750
2021-01-12 08:27:19	505	10,1750	-
2021-01-12 08:25:52	505	-	10,2100
2021-01-12 08:24:54	505	10,2100	-
2021-01-12 08:24:13	505	-	10,2200
2021-01-12 08:24:03	505	10,2200	-
2021-01-12 08:23:23	505	-	10,2200
2021-01-12 08:22:37	505	10,2200	-
2021-01-12 08:22:26	505	-	10,2200
2021-01-12 08:21:38	505	10,2050	-
2021-01-12 08:20:41	505	-	10,2150

2021-01-12 08:20:16	505	10,2050	-
2021-01-12 08:19:07	505	-	10,2050
2021-01-12 08:18:24	505	10,2000	-
2021-01-12 08:16:49	505	-	10,2150
2021-01-12 08:13:43	505	10,2400	-
2021-01-12 07:34:45	18	-	10,1700
2021-01-12 07:10:01	750	10,1850	-
2021-01-12 07:04:34	790	-	10,1750
2021-01-12 07:02:01	750	-	10,1650
2021-01-12 07:00:46	30	-	10,1800

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-12 14:41:04	158	63,2000	-
2021-01-12 14:28:01	20	63,2000	-
2021-01-12 08:37:47	20	-	62,6200
2021-01-12 08:29:17	100	-	62,6200

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

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 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-01-12 16:58:42	12	-	518,4000
2021-01-12 15:40:48	20	517,1000	-
2021-01-12 15:22:36	10	517,5000	-
2021-01-12 13:46:32	3	517,2000	-
2021-01-12 13:01:18	10	518,2000	-
2021-01-12 09:50:44	25	521,1000	-
2021-01-12 09:46:02	90	-	521,2000
2021-01-12 09:10:14	15	520,9000	-
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
2021-01-12 16:58:34	710	2,8380	-
2021-01-12 08:49:53	4.800	-	2,8140
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
2021-01-12 09:03:27	26	-	103,9750
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-01-12 14:30:25	200	-	162,4400
2021-01-12 13:22:25	40	-	162,1800
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-01-12 18:18:39	10	94,7440	-
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
2021-01-12 19:06:33	30	18,8400	-
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090

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

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-12 09:51:44	1	94,7900	-
2021-01-12 09:33:05	50	-	94,2700
2021-01-12 09:27:48	105	94,3600	-

Lyxor Bloomberg Equal-weight Com **LU1275255799**

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

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

2021-01-12 16:21:22	165	-	50,6240
2021-01-12 15:27:57	200	-	50,6100

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

2021-01-12 15:34:57	410	-	25,8580
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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**

2021-01-12 18:15:16	8	-	120,3800
2021-01-12 16:41:51	6	-	120,4000
2021-01-12 15:26:05	50	-	120,8400
2021-01-12 15:24:50	5	120,8600	-
2021-01-12 15:05:09	100	-	120,5600
2021-01-12 13:57:03	5	120,4200	-
2021-01-12 12:52:17	2	-	120,6600
2021-01-12 12:14:31	521	-	120,6200
2021-01-12 11:44:25	420	-	120,7600
2021-01-12 11:12:01	5	120,5400	-
2021-01-12 08:55:37	18	-	120,8200
2021-01-12 08:12:14	80	121,1800	-
2021-01-12 08:12:03	80	-	121,1600

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-12 13:41:29	15	135,0790	-
2021-01-12 13:17:39	30	135,0240	-
2021-01-12 12:55:43	150	134,9940	-
2021-01-12 12:41:07	48	134,7890	-
2021-01-12 12:14:42	26	-	134,9810

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**
2021-01-12 08:21:41 2.000 - 2,1260

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**
2021-01-12 10:48:00 290 - 26,7770

Lyxor ETF Daily ShortDAX X2 **FR0010869495**
2021-01-12 17:30:47 2.050 1,9540 -
2021-01-12 17:14:16 25.000 1,9580 -
2021-01-12 08:10:35 3.500 - 1,9196

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**
2021-01-12 13:03:27 70 - 255,1500
2021-01-12 12:52:44 70 - 255,3500
2021-01-12 12:47:43 80 - 255,3500
2021-01-12 12:04:16 15 - 255,3500
2021-01-12 11:24:29 12 - 255,5000

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
2021-01-12 19:22:57	2	-	221,7500
2021-01-12 16:29:53	8	-	222,3500
2021-01-12 13:23:29	20	-	222,4500
2021-01-12 11:06:35	50	-	222,7500
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879

Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2021-01-12 13:01:58	555	-		35,0550
2021-01-12 12:42:10	90	-		35,0550
2021-01-12 12:37:12	250	-		35,0350
2021-01-12 11:53:00	75	-		35,0450
2021-01-12 11:38:46	245	-		35,0950
2021-01-12 09:27:13	350	35,1150		-
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
2021-01-12 14:38:28	300	-		34,4600
Lyxor EURO STOXX Select Dividend				LU0378434236
2021-01-12 14:03:43	295	33,9750		-
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
2021-01-12 19:55:40	5	-	185,6600	
2021-01-12 10:21:25	12	187,9800	-	
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
2021-01-12 19:18:44	16	-	37,5000	
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728
2021-01-12 13:36:08	140	-	97,2490	
Lyxor iBoxx Euro Liquid Sovereig				LU0444605645
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor iBoxx Euro Sovereigns Germ				LU0444606965
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				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				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
2021-01-12 17:18:42	375	13,4620	-	
2021-01-12 15:10:25	150	13,3460	-	

Lyxor MSCI Disruptive Technology			LU2023678282
2021-01-12 13:54:57	25	-	14,3560
2021-01-12 13:39:20	75	14,3820	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-12 17:40:48	13	-	48,8840
2021-01-12 16:14:31	2	49,2260	-
2021-01-12 14:18:23	15	-	48,9610
2021-01-12 11:40:13	11	49,1000	-
2021-01-12 10:12:59	5	49,0850	-
2021-01-12 07:11:24	8	49,0870	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-12 20:13:18	9	110,1600	-
2021-01-12 09:20:24	50	110,5400	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-01-12 17:24:33	400	12,7400	-
2021-01-12 11:02:17	500	-	12,7310
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-01-12 08:13:31	34	16,4240	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
2021-01-12 07:29:43	7	-	16,7400
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2021-01-12 12:05:05	6	-	309,1110

2021-01-12 12:02:36	8	-	309,1110
2021-01-12 11:56:39	7	-	309,0010
2021-01-12 11:25:18	10	-	309,2610
2021-01-12 11:21:23	45	-	309,1910

Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
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2021-01-12 19:45:08	41	63,1430	-
2021-01-12 17:33:32	157	62,9940	-
2021-01-12 16:09:21	40	63,3070	-
2021-01-12 15:37:40	250	63,2770	-
2021-01-12 14:55:51	2	63,2200	-
2021-01-12 14:15:31	15	63,2230	-
2021-01-12 13:54:16	70	-	63,2950
2021-01-12 13:11:12	10	-	63,3020
2021-01-12 13:05:21	80	63,3240	-
2021-01-12 12:55:46	51	-	63,3500
2021-01-12 12:17:23	100	63,3300	-
2021-01-12 12:11:42	1.400	63,3020	-
2021-01-12 11:47:15	10	-	63,3410
2021-01-12 11:06:35	30	-	63,3900
2021-01-12 11:06:23	4	63,3900	-
2021-01-12 11:05:57	30	-	63,3850
2021-01-12 10:52:06	235	-	63,3810
2021-01-12 10:47:29	15	-	63,4050
2021-01-12 10:18:30	157	63,3650	-
2021-01-12 10:03:45	150	63,3750	-
2021-01-12 09:47:49	7	-	63,4020
2021-01-12 09:37:29	8	63,3250	-
2021-01-12 09:13:22	60	-	63,3640
2021-01-12 09:04:02	50	-	63,3240
2021-01-12 08:34:33	1	-	63,2990

Lyxor MSCI World Communication S			LU0533034129
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Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
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2021-01-12 20:03:00	6	-	45,3600
2021-01-12 16:22:16	110	45,3700	-
2021-01-12 16:21:22	4	45,3600	-
2021-01-12 16:02:34	75	-	45,3550
2021-01-12 14:56:34	200	45,4600	-
2021-01-12 14:18:33	20	45,2900	-
2021-01-12 14:17:59	110	45,3300	-
2021-01-12 11:33:59	1.000	45,2550	-
2021-01-12 11:23:47	5	45,2850	-
2021-01-12 10:35:16	300	45,4400	-
2021-01-12 09:43:30	22	45,4700	-
2021-01-12 09:38:30	110	45,4700	-
2021-01-12 09:06:21	50	45,5100	-
2021-01-12 07:00:01	200	-	45,6000

Lyxor Nikkei 225 UCITS ETF			LU0378453376
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2021-01-12 08:56:23	7	-	24,3200
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Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
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2021-01-12 17:32:02	100	23,8650	-
2021-01-12 15:15:55	100	24,0750	-
2021-01-12 10:05:31	200	-	24,6250
2021-01-12 07:52:18	200	-	24,4450

LYXOR PAN AFRICA			FR0010636464
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LYXOR PRIVEX UCITS ETF			LU1812091947
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Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
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LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
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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
2021-01-12 16:46:05	215	-	16,8320	
2021-01-12 11:07:54	440	-	16,7680	
Lyxor Smart Overnight Return				LU2082999306
Lyxor SPI UCITS ETF				LU0603946798
Lyxor STOXX Europe 600 Banks UCI				LU2082996112
Lyxor STOXX Europe 600 Construct				LU2082996898
Lyxor STOXX Europe 600 Financial				LU2082997193
Lyxor STOXX Europe 600 Industria				LU2082997789
Lyxor STOXX Europe 600 Insurance				LU2082997946
Lyxor STOXX Europe 600 Personal				LU2082998324
Lyxor STOXX Europe 600 Retail UC				LU2082998670
Lyxor STOXX Europe 600 Technolog				LU2082998837
2021-01-12 07:50:17	60	-	90,3700	
Lyxor STOXX Europe 600 Telecommu				LU2082999058
Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
2021-01-12 10:17:15	71	83,6100	-	
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
2021-01-12 16:02:27	11	48,7150	-	
2021-01-12 15:46:11	35	48,7800	-	
2021-01-12 15:18:44	107	48,7550	-	
2021-01-12 14:31:04	200	48,6150	-	
2021-01-12 14:00:43	278	48,4800	-	
2021-01-12 13:23:33	300	-	48,3800	

M&G Investment Funds [1] - M&G G				GB0030932676
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-01-12 10:16:46	1	-	112,0400	
2021-01-12 10:16:29	3	-	112,0600	
2021-01-12 07:02:35	10	112,1400	-	
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
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
2021-01-12 13:45:08	85	24,9600	-	
2021-01-12 11:38:08	20	24,8800	-	
2021-01-12 09:07:36	80	-	24,2700	
MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2021-01-12 12:25:50	20	5,1600	-	
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570

Magnite Inc.			US55955D1000
2021-01-12 09:42:08	70	-	21,2000
Magnitogorsk Iron & Steel Works			US5591892048
2021-01-12 14:26:12	75	8,3000	-
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
2021-01-12 19:28:13	51.000	0,0362	-
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2021-01-12 19:04:41	120	-	46,0000
2021-01-12 19:02:44	120	-	45,9500
2021-01-12 19:02:33	120	-	45,9500
2021-01-12 16:16:49	180	45,4500	-
MAN SE Vz.A.			DE0005937031
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
2021-01-12 20:17:03	75	41,4000	-
2021-01-12 18:57:56	25	41,4000	-
2021-01-12 18:38:23	25	41,4000	-
2021-01-12 17:02:02	24	41,4000	-
2021-01-12 16:28:58	60	41,1000	-
2021-01-12 16:22:49	50	40,9000	-
2021-01-12 15:41:10	100	40,3000	-
2021-01-12 15:11:20	50	39,9000	-
2021-01-12 14:07:36	35	-	40,7000
2021-01-12 14:02:17	50	41,1000	-

2021-01-12 14:00:16	450	-	40,8000
2021-01-12 13:42:37	110	-	41,1000
2021-01-12 12:41:33	100	-	41,6000
2021-01-12 12:14:27	25	41,7000	-
2021-01-12 11:48:57	130	41,5000	-
2021-01-12 11:42:34	20	41,6000	-
2021-01-12 11:18:17	160	41,4000	-
2021-01-12 11:05:36	100	-	41,3000
2021-01-12 11:02:07	71	41,3000	-
2021-01-12 10:55:22	39	-	41,2000
2021-01-12 10:46:44	130	41,2000	-
2021-01-12 10:42:31	13	41,4000	-
2021-01-12 10:39:59	25	41,3000	-
2021-01-12 10:29:20	130	41,6000	-
2021-01-12 10:21:29	63	-	41,0000
2021-01-12 10:02:49	50	-	42,8000
2021-01-12 10:02:41	53	43,2000	-
2021-01-12 09:55:37	75	43,4000	-
2021-01-12 09:55:34	105	43,3000	-
2021-01-12 09:55:05	200	-	42,6000
2021-01-12 09:46:09	130	40,3000	-
2021-01-12 09:46:08	100	40,3000	-
2021-01-12 09:38:52	45	38,6000	-
2021-01-12 09:36:44	40	-	37,5000
2021-01-12 09:11:27	140	-	36,8000
2021-01-12 09:00:31	150	-	36,5000
2021-01-12 09:00:20	150	-	36,3000
2021-01-12 08:45:13	150	-	36,1000

MAPFRE 18-48 FLR

ES0224244097

Mapfre S.A.

ES0124244E34

2021-01-12 14:35:14	1.220	1,6450	-
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MARATHON PETR. 20/23

US56585ABG67

MARATHON PETR. 20/25

US56585ABH41

Marfin Investment Group Hld.SA -

GRS314003005

Markel Corp.

US5705351048

2021-01-12 09:04:29	2	-	844,4000
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MARKET ACCESS DAXGLB ASIA

LU0259323235

MARKET ACCESS DAXGLB BRIC

LU0269999792

MARKET ACCESS DAXGLB RUSSIA

LU0269999958

MARKET ACCESS RGR INTL CMDTY

LU0249326488

MARKET ACCESS RICI AGRI

LU0259321452

MARKET ACCESS RICI METALS

LU0259320728

MARKET VECTOR GOLD MINERS

US57060U1007

MarketAxess Holdings Inc.

US57060D1081

MARKS+SPENC 19/27 MTN

XS2024535036

MAROKKO 19/31 REGS

XS2080771806

MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
2021-01-12 15:22:21	15	41,5750	-
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 20/30			US57636QAP90
MasterCard Inc			US57636Q1040
2021-01-12 12:54:08	17	288,6500	-
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
2021-01-12 12:05:39	30	53,0000	-
2021-01-12 08:38:08	50	-	53,0000
2021-01-12 07:17:31	43	-	53,0000
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006

2021-01-12 10:29:47	1.900	-	0,2440
2021-01-12 09:07:01	300	0,2610	-
2021-01-12 09:03:05	800	-	0,2420
MAX Automation SE NA			DE000A2DA588
2021-01-12 08:44:50	1.250	4,0400	-
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2021-01-12 16:51:30	40	-	168,0000
2021-01-12 10:25:19	50	-	168,2000
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB Fund - Max Value			LU0121803570
MBB SE			DE000A0ETBQ4
2021-01-12 20:55:14	25	121,5000	-
2021-01-12 14:24:00	10	126,0000	-
2021-01-12 14:08:03	25	126,0000	-
2021-01-12 10:17:00	80	127,0000	-
2021-01-12 07:40:15	19	-	123,0000
2021-01-12 07:27:46	10	124,5000	-
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCCORMICK+CO 20/30			US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFP92
MCDONALDS 20/27 MTN			US58013MFP41

MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
2021-01-12 11:34:52	6.500 - 0,8320
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
MDU Resources Group Inc.	US5526901096

ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2021-01-12 11:00:00	500	2,5800	-
2021-01-12 07:58:32	500	2,4800	-
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-01-12 19:46:37	1.180	4,3500	-
2021-01-12 19:37:15	1.000	4,3500	-
2021-01-12 12:28:32	163	-	4,4400
2021-01-12 12:07:49	125	-	4,4750
2021-01-12 11:02:08	2.000	4,5550	-
2021-01-12 09:16:51	163	4,3900	-
2021-01-12 09:16:16	50	4,3900	-
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
2021-01-12 15:37:33	50	-	15,4000
Medios AG			DE000A1MMCC8
2021-01-12 10:33:01	30	-	39,8000
2021-01-12 08:44:30	40	40,0000	-
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
2021-01-12 18:21:20	1.111	-	0,3660
2021-01-12 15:14:02	2.000	0,3900	-
2021-01-12 14:19:54	3.000	0,4160	-
2021-01-12 09:45:04	5.000	0,3880	-
Medivir AB			SE0000273294

MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-01-12 20:14:04	8	68,2000	-
2021-01-12 18:04:38	8	68,2000	-
2021-01-12 12:18:24	200	-	69,8000
2021-01-12 12:07:47	10	70,0000	-
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	XS1513062411
Merck & Co. Inc. EO-Notes 2016(1	XS1513055555
MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
MERCK FINCK-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 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220

Metacorp Group S.A. EO-Notes 20				NO0010795701
Metall Zug AG				CH0039821084
Metallurgical Corp. of China Ltd				CNE100000FF3
Metals X Ltd.				AU000000MLX7
2021-01-12 11:28:28	7.400	0,0859		-
METINV 20/27 REGS				XS2233227516
METINVEST 19/25 REGS				XS2056722734
METLIFE 14/24				US59156RBH03
METLIFE 15/46				US59156RBR84
METLIFE INC 12/22 C				US59156RBF47
METRO AG VZO				DE000BFB0027
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 15/46 MTN	US91086QBF46
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 CONCNTRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414

MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-01-12 15:13:08	400	-	2,6000
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-01-12 18:58:08	32	-	64,8600
2021-01-12 15:18:13	160	-	64,6400
2021-01-12 14:56:10	160	64,4100	-
2021-01-12 13:28:24	5	64,7800	-
2021-01-12 08:55:30	123	64,9100	-
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 15/45			US594918BD56

MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
2021-01-12 20:21:39	3	-	420,0000
2021-01-12 19:22:05	9	426,0000	-
2021-01-12 18:20:44	4	424,0000	-
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2021-01-12 16:16:29	15	416,0000	-
2021-01-12 15:13:21	20	-	406,0000
2021-01-12 14:56:08	3	-	406,0000
2021-01-12 14:13:09	14	424,0000	-
2021-01-12 13:13:16	5	428,0000	-
2021-01-12 13:04:00	10	430,0000	-
2021-01-12 12:47:51	1	428,0000	-
2021-01-12 10:13:24	1	434,0000	-
2021-01-12 09:30:06	3	436,0000	-
2021-01-12 09:24:21	5	430,0000	-
2021-01-12 09:05:17	6	432,0000	-
2021-01-12 07:27:52	2	428,0000	-
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-01-12 20:18:23	500	2,3850	-
2021-01-12 17:47:42	1.300	2,3900	-
2021-01-12 17:43:42	500	2,3750	-
2021-01-12 17:17:36	1.000	-	2,3500
2021-01-12 16:07:00	370	2,3700	-
2021-01-12 15:04:07	700	-	2,3200
2021-01-12 14:47:12	300	-	2,3100
2021-01-12 12:52:32	210	2,3550	-
2021-01-12 12:36:25	3.500	-	2,3150
2021-01-12 11:20:25	40	2,3250	-
2021-01-12 10:45:40	1.000	2,3350	-
2021-01-12 09:44:17	250	2,3150	-
2021-01-12 07:56:54	344	2,3150	-
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
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
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
2021-01-12 08:33:02	45	3,9200	-
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832

MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 20/24 FLR			US60687YBJ73
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
2021-01-12 07:28:31	800	5,6300	-
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2021-01-12 20:50:15	500	2,3850	-
Moderna Inc.			US60770K1079
2021-01-12 20:55:31	12	-	102,0600
2021-01-12 20:43:00	12	102,1600	-

2021-01-12 20:12:10	10	100,3400	-
2021-01-12 19:47:21	10	-	99,3700
2021-01-12 19:29:42	10	99,9700	-
2021-01-12 19:08:44	20	-	98,5000
2021-01-12 19:06:32	200	98,6200	-
2021-01-12 19:02:19	6	-	98,3100
2021-01-12 18:57:05	200	-	98,3000
2021-01-12 18:31:58	72	-	97,7700
2021-01-12 18:18:13	90	-	97,5300
2021-01-12 17:16:24	100	96,4900	-
2021-01-12 17:15:36	10	96,4600	-
2021-01-12 17:04:24	50	97,0900	-
2021-01-12 16:46:57	27	-	97,0100
2021-01-12 16:31:27	100	97,1200	-
2021-01-12 16:22:15	55	-	97,1900
2021-01-12 16:14:26	10	96,9300	-
2021-01-12 16:06:03	200	97,2000	-
2021-01-12 16:04:12	200	97,3200	-
2021-01-12 15:58:39	10	-	97,2200
2021-01-12 15:54:48	200	97,7900	-
2021-01-12 15:52:19	200	97,9100	-
2021-01-12 15:51:30	200	98,0200	-
2021-01-12 15:49:47	200	97,2600	-
2021-01-12 15:32:22	10	97,5000	-
2021-01-12 15:28:27	10	98,0000	-
2021-01-12 15:26:54	100	-	98,0700
2021-01-12 15:18:24	100	-	98,8800
2021-01-12 15:11:45	12	99,0500	-
2021-01-12 15:01:28	45	-	98,1800
2021-01-12 14:59:52	35	-	98,4500
2021-01-12 14:59:47	29	98,4600	-
2021-01-12 14:49:16	200	97,5800	-
2021-01-12 14:47:20	200	97,2100	-
2021-01-12 14:02:33	10	96,9000	-
2021-01-12 13:21:05	300	-	97,1900
2021-01-12 13:12:10	100	-	97,1100
2021-01-12 12:45:38	100	-	97,1400
2021-01-12 12:34:38	100	97,1000	-
2021-01-12 12:14:57	10	97,2500	-
2021-01-12 11:05:14	16	-	97,7000
2021-01-12 10:39:39	55	-	97,3100
2021-01-12 09:12:26	15	96,3400	-
2021-01-12 09:08:52	31	96,6100	-
2021-01-12 08:51:07	35	-	97,7100
2021-01-12 08:50:23	170	-	97,7100
2021-01-12 08:46:24	50	98,3000	-
2021-01-12 08:34:57	100	98,3700	-
2021-01-12 08:16:47	200	98,4900	-
2021-01-12 08:04:06	25	98,4400	-
2021-01-12 07:58:31	30	98,3900	-
2021-01-12 07:56:28	12	98,3900	-
2021-01-12 07:54:41	20	-	98,0100
2021-01-12 07:18:36	15	-	96,5300
2021-01-12 07:00:15	1	98,8900	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201				XS1137512668
Molson Coors Brewing Co.				US60871R2094
MOMOX HLDG G FLN20/25				NO0010886369
MON.HOLDCO 3 19/25 FLR				XS2057886892
MON.HOLDCO 3 19/25 REGS				XS2057884921
MON.HOLDCO 3 19/26 REGS				XS2057887197
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 INT 20/29				XS2235987224
Mondelez International Inc.				US6092071058
2021-01-12 18:05:02	12	46,7800		-
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
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
2021-01-12 17:32:08	7.000		-	0,0790
MOODYS CORP 03/09/27				XS1117298163
MOODYS CORP 19/30				XS2010038227
Moodys Corp.				US6153691059
2021-01-12 15:45:23	30	226,1000		-
2021-01-12 09:13:00	5	228,1000		-
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
2021-01-12 20:35:51	265		-	61,8900
MORGAN STANLEY 12/22				US6174824M37
MORGAN STANLEY 13/25				US6174467X10
MORGAN STANLEY 14/21 MTN				XS1115524016
MORGAN STANLEY 15/25 MTN				US6174468C63
MORGAN STANLEY 16/22 MTN				XS1529838085

MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2021-01-12 20:23:42	200	93,9800	-
2021-01-12 19:45:03	26	93,8800	-
2021-01-12 19:10:20	40	93,5400	-
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2021-01-12 17:22:18	25	92,8800	-
2021-01-12 16:40:00	91	93,0200	-
2021-01-12 16:38:36	106	93,0400	-
2021-01-12 16:25:20	125	92,9600	-
2021-01-12 16:02:54	100	93,3400	-
2021-01-12 15:56:27	50	93,1400	-
2021-01-12 15:26:16	225	93,7800	-
2021-01-12 14:07:07	50	94,0000	-
2021-01-12 12:58:23	25	94,0000	-
2021-01-12 12:55:55	66	94,3000	-
2021-01-12 11:51:08	8	95,0000	-
2021-01-12 11:40:53	100	94,9600	-
2021-01-12 11:06:22	30	95,1600	-
2021-01-12 10:41:13	60	95,1600	-
2021-01-12 10:18:27	50	95,0400	-
2021-01-12 10:11:34	35	-	95,1200
2021-01-12 10:01:58	15	95,2400	-
2021-01-12 09:51:05	50	95,2200	-
2021-01-12 09:23:40	8	95,2200	-
2021-01-12 09:13:06	30	95,5600	-
2021-01-12 09:11:09	25	95,5600	-
2021-01-12 09:07:19	6	95,6000	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036

MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-01-12 08:02:03	300	0,3280	-
MOVADO GROUP INC.			US6245801062
MPC Capital			DE000A1TNWJ4
2021-01-12 20:41:19	477	-	2,4800
MPH HEALTH CARE INH O.N.			DE000A289V03
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2021-01-12 14:51:58	30	192,3200	-
2021-01-12 14:09:17	30	192,3600	-
MSCI Europe Energy			IE00BKWQ0F09
2021-01-12 10:03:21	25	107,0200	-
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51

MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2021-01-12 20:33:32	1	-	205,0000
2021-01-12 20:13:52	8	-	205,0000
2021-01-12 08:51:43	91	-	204,0000
2021-01-12 07:19:08	200	206,6000	-
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883			DE000MHB25J1
MUENCH.RUECK 18/49			XS1843448314
MUENCHEN IS.20/32			DE000A254SP3
Muenchner Rueck			DE0008430026
2021-01-12 17:15:10	98	238,5000	-
2021-01-12 17:04:27	20	239,3000	-
2021-01-12 16:56:18	17	239,4000	-
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2021-01-12 16:09:39	20	239,8000	-
2021-01-12 16:07:42	190	239,7000	-
2021-01-12 15:54:06	50	239,7000	-
2021-01-12 15:53:44	25	239,6000	-
2021-01-12 15:40:11	15	239,2000	-
2021-01-12 15:32:56	20	239,3000	-
2021-01-12 15:04:33	20	-	239,2000
2021-01-12 14:34:01	13	-	239,7000
2021-01-12 14:17:05	20	239,6000	-
2021-01-12 14:16:03	5	-	239,5000
2021-01-12 14:02:20	28	-	239,5000
2021-01-12 13:34:59	200	240,2000	-
2021-01-12 13:31:41	23	-	239,8000
2021-01-12 13:30:23	35	239,8000	-
2021-01-12 13:29:49	100	239,6000	-
2021-01-12 13:04:04	100	-	239,5000
2021-01-12 12:43:53	190	-	240,3000
2021-01-12 12:41:16	190	240,2000	-
2021-01-12 12:41:03	190	240,2000	-
2021-01-12 12:20:02	164	-	240,5000
2021-01-12 11:30:56	100	-	241,0000

2021-01-12 11:22:44	50	240,6000	-
2021-01-12 11:17:58	40	240,3000	-
2021-01-12 11:10:45	20	240,5000	-
2021-01-12 11:06:46	33	240,9000	-
2021-01-12 11:04:21	65	240,7000	-
2021-01-12 11:02:41	75	-	240,6000
2021-01-12 10:51:18	40	240,3000	-
2021-01-12 10:50:02	10	240,4000	-
2021-01-12 10:46:36	50	240,3000	-
2021-01-12 10:26:49	4	241,0000	-
2021-01-12 09:49:15	50	241,6000	-
2021-01-12 09:28:20	5	241,3000	-
2021-01-12 09:07:41	25	241,4000	-
2021-01-12 07:40:40	5	-	241,1000
2021-01-12 07:00:22	98	241,2000	-
2021-01-12 07:00:02	56	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

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

2021-01-12 15:16:04	1.500	-	13,6000
2021-01-12 07:00:04	53	-	13,4440

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2021-01-12 17:09:07	105	110,0000	-
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MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

2021-01-12 15:47:13	364	-	12,1520
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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

2021-01-12 13:20:07	5	-	153,1060
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MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

2021-01-12 07:11:13	4	-	67,7500
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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 LU2090063327

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

MUL-LYX.MSCI W.Con.Dis.UC.ETF LU0533032008

MUL-LYX.MSCI W.Con.St.TR U.ETF LU0533032263

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-01-12 15:07:57	12	414,3000	-
2021-01-12 14:48:42	16	-	414,0000
2021-01-12 10:31:47	1	-	417,1000
2021-01-12 10:23:29	9	-	417,1000
2021-01-12 09:39:55	4	417,2000	-
2021-01-12 08:04:19	2	417,0500	-
2021-01-12 07:51:49	10	416,7000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-01-12 14:56:40	350	59,8800	-
2021-01-12 08:11:00	5	60,3100	-
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-01-12 09:01:38	110	55,2450	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-12 07:53:01	82	-	31,9540
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0010261198
2021-01-12 16:24:00	165	133,0200	-
2021-01-12 13:36:44	85	-	132,7000
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550

Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/22 MTN				XS2051151962
MUNICIP.FIN. 19/24 MTN				XS1935275237
MUNICIP.FIN. 20/25 MTN				XS2159795124
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
2021-01-12 15:21:52	92	25,2000	-	
2021-01-12 09:30:01	2	25,4000	-	
Mycronic AB				SE0000375115
2021-01-12 07:22:36	17	24,7600	-	
MYDECINE INNOVAT.GRP				CA62848R1064
MyHammer				DE000A11QWW6
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2021-01-12 09:35:21	40	73,4000	-	
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Nanoform Finland OYJ				FI4000330972
2021-01-12 20:50:10	50	6,4450	-	
NanoRepro AG				DE0006577109
2021-01-12 18:22:14	100	3,7200	-	
2021-01-12 10:15:28	500	-	3,7200	

NanoString Technologies Inc.	US63009R1095
NASDAQ 19/29	XS1843442622
NASDAQ 20/22	US63111XAC56
NASDAQ 20/30	XS2010032881
NASDAQ 20/31	US63111XAD30
NASDAQ 20/40	US63111XAE13
Nasdaq Inc.	US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)	XS1418630023
NAT.B GREECE 19/29 FLR	XS2028846363
NAT.B GREECE 20/26 FLR	XS2237982769
National Australia Bank Ltd. 1,8	XS0864360358
National Australia Bank Ltd. 2,7	XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
National Bank of Greece S.A.	GRS003003035
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Retail Properties Inc	US6374171063
National Vision Holdings Inc.	US63845R1077
NATIONW.BLDG 19/25 MTN	CH0485445982
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 14/21 MTN	XS1026110475

NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	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

2021-01-12 12:19:06	25	20,6800	-
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 Group PLC EO-FLR Med.-T.			XS1788515606
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
2021-01-12 20:06:54	30	30,6000	-
2021-01-12 18:34:59	245	30,4000	-
2021-01-12 17:54:34	33	30,6000	-
2021-01-12 17:35:52	200	30,4000	-
2021-01-12 17:16:50	23	30,4000	-
2021-01-12 17:02:43	280	30,4000	-
2021-01-12 16:29:49	100	30,6000	-
2021-01-12 15:00:41	200	30,8000	-
2021-01-12 14:56:00	30	-	30,4000
2021-01-12 13:20:54	85	31,2000	-
2021-01-12 12:15:44	50	31,2000	-
2021-01-12 09:39:39	5	31,2000	-
2021-01-12 09:01:48	50	31,4000	-
2021-01-12 08:52:10	50	31,4000	-
2021-01-12 07:43:14	42	31,4000	-
2021-01-12 07:22:12	100	31,6000	-
2021-01-12 07:13:35	33	31,6000	-
2021-01-12 07:04:57	16	31,6000	-
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 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
2021-01-12 14:47:39	90	-	57,9000
2021-01-12 10:45:36	30	57,7000	-
2021-01-12 10:19:13	517	-	57,7500
2021-01-12 10:02:23	30	-	57,9000
2021-01-12 09:48:34	330	-	57,1000
2021-01-12 09:45:47	330	-	57,0500
2021-01-12 09:41:07	200	-	57,1500
2021-01-12 09:39:18	90	-	57,1500
2021-01-12 09:38:04	225	-	57,0500
2021-01-12 09:34:55	150	-	57,0000
2021-01-12 09:34:03	215	-	57,1000
2021-01-12 09:24:27	12	-	57,1000

2021-01-12 08:55:56	50	-	57,2000
2021-01-12 08:43:50	100	57,1000	-
2021-01-12 08:39:25	69	57,1500	-
2021-01-12 08:26:50	10	57,4500	-
2021-01-12 08:19:12	20	57,6500	-
2021-01-12 08:07:17	517	57,4500	-
2021-01-12 08:05:06	9	56,9500	-
2021-01-12 08:04:53	50	-	57,0000
2021-01-12 07:16:27	100	-	58,1500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-01-12 16:10:52	40	-	62,6600
2021-01-12 10:15:02	20	62,3600	-

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

2021-01-12 10:39:55	4.000	-	113,1750
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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 **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2021-01-12 20:38:12	150	92,8000	-
2021-01-12 18:17:40	2	-	92,6000
2021-01-12 17:00:48	6	92,8000	-
2021-01-12 07:00:11	60	93,4000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-01-12 17:06:03	5.200	0,7880	-
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2021-01-12 16:28:59	30	-	88,2000
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
Nevada Copper Corp.			CA64128F1099
2021-01-12 15:23:39	3.750	-	0,1100
2021-01-12 12:45:29	1.500	0,1140	-
2021-01-12 12:16:18	3.750	0,1200	-
2021-01-12 12:02:52	5.000	0,1250	-
2021-01-12 11:51:02	5.000	0,1250	-
2021-01-12 09:03:14	6.000	0,1200	-
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
2021-01-12 12:33:43	5	-	145,0000
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
2021-01-12 08:29:58	150	16,5880	-

Newell Rubbermaid Inc.				US6512291062
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
2021-01-12 16:05:09	170	50,7600	-	
2021-01-12 09:44:50	50	51,6500	-	
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
2021-01-12 18:53:00	30	-	3,5400	
NEXTCURE INC. DL-,001				US65343E1082
2021-01-12 07:13:24	55	9,9500	-	
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
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 19/29 MTN				XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co				XS1964577396
NIBC Bank N.V. EO-Medium-Term No				XS1809240515
NIBC Holding N.V.				NL0012756316
NIBE Industrier AB				SE0008321293
2021-01-12 08:12:35	350	-	28,1600	
Nicox S.A.				FR0013018124

Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIEDERLANDE 20/52	NL0015614579
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDEROESTER 20/35	AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/26 A.899	DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901	DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896	DE000A289C48
NIEDERS.SCH.A.20/29 A.900	DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15
NIGERIA, BUND. 18/38 MTN	XS1777972941
NIKE 13/23	US654106AC78
NIKE INC 20/40	US654106AL77
NIKE INC 20/50	US654106AM50

NIKE Inc.			US6541061031
2021-01-12 17:37:42	9	119,1200	-
2021-01-12 17:02:57	50	119,0200	-
2021-01-12 15:05:33	10	119,9600	-
Nikola Corp.			US6541101050
2021-01-12 20:56:55	33	15,4500	-
2021-01-12 20:05:44	100	-	15,0500
2021-01-12 19:59:01	700	15,1000	-
2021-01-12 17:53:12	50	15,0000	-
2021-01-12 17:24:39	20	-	14,7500
2021-01-12 15:36:14	40	15,1500	-
2021-01-12 15:08:13	500	14,9000	-
2021-01-12 08:35:11	70	14,4000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2021-01-12 15:56:01	2	527,9000	-
2021-01-12 15:33:22	10	-	525,1000
2021-01-12 09:47:24	4	526,4000	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2021-01-12 20:50:40	10	52,0000	-
2021-01-12 20:25:47	200	-	51,6000
2021-01-12 19:56:02	40	51,8000	-
2021-01-12 19:28:15	17	51,2000	-
2021-01-12 19:23:30	38	51,2000	-
2021-01-12 19:11:41	38	51,4000	-
2021-01-12 19:00:07	135	-	50,8000
2021-01-12 19:00:07	25	-	50,8000
2021-01-12 18:49:57	3	51,8000	-
2021-01-12 18:45:24	10	52,0000	-
2021-01-12 18:45:08	100	-	51,6000
2021-01-12 18:20:08	10	52,2000	-
2021-01-12 17:45:42	10	51,8000	-
2021-01-12 17:17:14	10	52,2000	-
2021-01-12 17:16:46	30	-	51,6000
2021-01-12 16:53:38	10	52,4000	-
2021-01-12 16:53:10	10	52,6000	-
2021-01-12 16:51:34	10	52,4000	-
2021-01-12 16:14:24	20	52,2000	-
2021-01-12 16:02:09	58	-	51,2000
2021-01-12 15:55:45	55	-	51,4000
2021-01-12 15:47:41	10	52,2000	-
2021-01-12 15:44:28	4	52,0000	-
2021-01-12 15:33:05	5	52,2000	-
2021-01-12 15:25:04	20	-	51,6000
2021-01-12 15:24:59	300	-	51,6000
2021-01-12 15:12:05	400	-	51,6000
2021-01-12 15:07:15	113	51,6000	-
2021-01-12 15:05:13	19	51,4000	-
2021-01-12 15:01:02	100	51,0000	-
2021-01-12 14:59:58	350	-	50,8000
2021-01-12 14:54:07	200	-	50,0000
2021-01-12 14:49:14	20	-	50,4000
2021-01-12 14:39:40	16	51,2000	-
2021-01-12 14:32:35	200	50,0000	-
2021-01-12 14:32:35	20	50,0000	-
2021-01-12 14:32:34	20	50,0000	-
2021-01-12 14:31:19	150	51,2000	-
2021-01-12 14:14:52	30	50,6000	-
2021-01-12 14:10:42	45	50,4000	-
2021-01-12 14:00:07	200	50,6000	-
2021-01-12 13:59:58	30	50,6000	-
2021-01-12 13:56:28	20	50,6000	-
2021-01-12 13:49:04	30	50,6000	-
2021-01-12 13:44:30	20	50,8000	-
2021-01-12 13:35:23	10	50,8000	-
2021-01-12 13:34:06	100	-	50,4000
2021-01-12 13:33:25	10	50,6000	-

2021-01-12 13:31:03	58	-	50,4000
2021-01-12 13:17:27	10	51,2000	-
2021-01-12 13:07:13	2	50,8000	-
2021-01-12 13:04:55	20	51,0000	-
2021-01-12 12:51:56	140	-	51,0000
2021-01-12 12:45:41	100	51,4000	-
2021-01-12 12:43:14	20	51,2000	-
2021-01-12 12:39:13	15	51,2000	-
2021-01-12 12:29:48	5	51,2000	-
2021-01-12 12:24:46	250	51,6000	-
2021-01-12 12:20:19	200	-	51,4000
2021-01-12 11:53:46	100	52,2000	-
2021-01-12 11:53:10	11	-	51,8000
2021-01-12 11:47:54	54	52,4000	-
2021-01-12 11:46:02	15	-	52,4000
2021-01-12 11:25:02	38	52,6000	-
2021-01-12 11:24:33	100	52,6000	-
2021-01-12 10:58:05	60	52,6000	-
2021-01-12 10:56:43	60	52,6000	-
2021-01-12 10:54:52	100	52,6000	-
2021-01-12 10:54:04	4	52,6000	-
2021-01-12 10:38:38	20	52,6000	-
2021-01-12 10:31:44	12	-	52,6000
2021-01-12 10:28:53	20	52,8000	-
2021-01-12 10:18:25	10	52,8000	-
2021-01-12 10:18:19	22	53,0000	-
2021-01-12 09:55:22	10	53,0000	-
2021-01-12 09:33:54	53	-	52,0000
2021-01-12 09:33:17	45	52,4000	-
2021-01-12 09:26:39	13	52,2000	-
2021-01-12 09:26:18	125	52,2000	-
2021-01-12 09:19:45	15	52,2000	-
2021-01-12 09:18:50	100	52,2000	-
2021-01-12 09:11:32	77	52,4000	-
2021-01-12 09:11:01	30	52,4000	-
2021-01-12 09:04:17	48	52,2000	-
2021-01-12 09:00:02	40	52,0000	-
2021-01-12 08:58:53	100	52,0000	-
2021-01-12 08:44:03	100	52,2000	-
2021-01-12 08:38:54	135	-	52,0000
2021-01-12 08:38:00	20	52,2000	-
2021-01-12 08:34:37	40	52,2000	-
2021-01-12 08:32:32	33	52,2000	-
2021-01-12 08:31:29	100	52,2000	-
2021-01-12 08:23:35	100	52,2000	-
2021-01-12 08:21:33	20	52,2000	-
2021-01-12 08:16:37	3	52,2000	-
2021-01-12 08:15:58	11	-	51,8000
2021-01-12 08:08:50	19	52,2000	-
2021-01-12 08:08:24	23	-	52,0000
2021-01-12 08:02:39	25	52,2000	-
2021-01-12 07:58:36	10	52,2000	-
2021-01-12 07:43:55	13	52,2000	-
2021-01-12 07:29:05	21	52,2000	-
2021-01-12 07:24:14	10	52,2000	-
2021-01-12 07:08:37	50	-	51,8000

NIPRO CORP.

JP3673600007

NISSAN MOTOR 20/23 REGS

XS2228676735

NISSAN MOTOR 20/23 REGS

USJ57160DW01

NISSAN MOTOR 20/25 REGS

USJ57160DX83

NISSAN MOTOR 20/27 REGS

USJ57160DY66

NISSAN MOTOR 20/30 REGS

USJ57160DZ32

Nissan Motor Co. Ltd.

JP3672400003

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-01-12 18:32:32	400	-	33,2000
2021-01-12 18:07:23	5	-	33,5000
2021-01-12 18:06:52	15	33,6000	-
2021-01-12 16:59:16	100	33,9000	-
2021-01-12 16:52:00	50	33,6000	-
2021-01-12 16:47:17	10	33,9000	-
2021-01-12 14:39:26	300	-	31,5000
2021-01-12 14:33:41	38	-	30,1000
2021-01-12 10:45:57	100	31,1000	-

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				XS1577731604
Nokia Corp. EO-Medium-Term Notes				XS1577727164
Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nomad Foods Ltd.				VGG6564A1057
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
2021-01-12 19:30:51	4.000	0,4990	-	
2021-01-12 19:30:50	2.000	0,5020	-	
2021-01-12 19:30:15	1.235	0,5020	-	
2021-01-12 18:02:35	2.100	-	0,4500	
2021-01-12 17:57:37	5.000	-	0,4500	
2021-01-12 17:47:40	2.000	0,4500	-	
2021-01-12 16:32:43	4.000	-	0,4470	
2021-01-12 15:49:22	1.500	0,4600	-	
2021-01-12 15:45:32	4.000	-	0,4380	
2021-01-12 15:26:40	125	0,4450	-	
2021-01-12 15:26:40	500	0,4450	-	
2021-01-12 13:57:10	2.500	-	0,4110	
2021-01-12 13:22:32	1.000	0,4070	-	
2021-01-12 11:53:13	250	0,4030	-	
2021-01-12 11:37:00	3.000	-	0,4010	
2021-01-12 11:21:26	200	0,4030	-	
2021-01-12 10:15:57	232	-	0,3810	
2021-01-12 09:33:06	150	0,3850	-	
2021-01-12 07:43:49	800	0,3740	-	
2021-01-12 07:27:39	800	0,3730	-	
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgooy Gm				DE000A12UP37
2021-01-12 15:08:48	100	-	7,9800	
2021-01-12 14:03:38	1	8,0400	-	
2021-01-12 13:41:31	1	8,0400	-	
2021-01-12 13:32:37	1	8,0400	-	
2021-01-12 10:47:54	1	8,0800	-	
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORD.INV.BK 19/22 MTN				XS1935268455
NORD.INV.BK 19/24				US65562QBL86
NORD.INV.BK 20/23				US65562QBN43

NORD.INV.BK 20/23 MTN	XS2152308644
NORD.INV.BK 20/25	US65562QBP90
NORDASIA.COM	DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
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	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1784067529

Nordex			DE000A0D6554
2021-01-12 18:31:46	70	-	24,3600
2021-01-12 18:04:49	100	24,3800	-
2021-01-12 16:38:21	22	-	24,5400
2021-01-12 16:33:57	75	-	24,4200
2021-01-12 16:27:21	20	24,5000	-
2021-01-12 16:25:07	745	-	24,6000
2021-01-12 16:24:04	200	24,6200	-
2021-01-12 16:18:20	200	24,6600	-
2021-01-12 15:57:57	360	-	24,7800
2021-01-12 15:51:06	40	24,7400	-
2021-01-12 15:00:20	200	-	24,7000
2021-01-12 13:51:44	24	-	24,4400
2021-01-12 13:36:54	50	24,7000	-
2021-01-12 12:58:13	100	24,7400	-
2021-01-12 12:41:30	30	-	24,7600
2021-01-12 12:29:17	22	24,6600	-
2021-01-12 12:17:35	275	-	24,6200
2021-01-12 11:57:44	25	24,6800	-
2021-01-12 11:27:34	22	24,3400	-
2021-01-12 10:40:32	25	-	24,6200
2021-01-12 10:35:22	21	-	24,6200
2021-01-12 10:30:45	100	-	24,7000
2021-01-12 10:15:04	180	24,7400	-
2021-01-12 10:14:04	250	24,7000	-
2021-01-12 09:56:45	150	24,7600	-
2021-01-12 09:56:02	60	-	24,6400
2021-01-12 09:52:58	23	24,8600	-
2021-01-12 08:40:00	200	-	24,9600
2021-01-12 08:28:15	520	25,1000	-
2021-01-12 08:27:41	300	-	25,1400
2021-01-12 08:07:09	20	25,1000	-

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.****DE000NRWOLA3****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 MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2021-01-12 10:59:29	22	-		28,4000
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
Norsk Hydro ASA				NO0005052605
2021-01-12 15:17:11	130	4,0480		-
2021-01-12 12:28:35	100	4,0560		-
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8
2021-01-12 10:25:58	20	8,0820		-
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
Northrop Grumman Corp.				US6668071029
Northwest Natural Holding Co.				US66765N1054
NortonLifeLock Inc.				US6687711084
NORWAY 10-21				NO0010572878
NORWAY 14-24				NO0010705536
NORWAY 15-25				NO0010732555
NORWAY 16-26				NO0010757925
NORWAY 17-27				NO0010786288
NORWAY 18-28				NO0010821598

NORWAY 20/30

NO0010875230

Norwegian Cruise Line Holdings

BMG667211046

2021-01-12 17:24:14	1.000	-	19,7020
2021-01-12 16:20:52	320	-	19,8920
2021-01-12 16:11:06	100	19,9880	-
2021-01-12 14:52:59	200	-	19,7180
2021-01-12 11:09:30	5	19,9460	-
2021-01-12 09:24:21	35	20,0450	-
2021-01-12 09:00:57	25	-	19,8840

NOS, SGPS, S.A.

PTZON0AM0006

NOV Inc.

US62955J1034

Novacyt

FR0010397232

2021-01-12 19:50:48	180	9,9900	-
2021-01-12 17:00:01	20	9,9700	-

NOVAFIVES 18/25 REGS

XS1713466222

NOVAGOLD RES

CA66987E2069

Novanta Inc.

CA67000B1040

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

US66987V1098

NOVARTIS CAP 20/25

US66989HAP38

NOVARTIS CAP 20/27

US66989HAQ11

NOVARTIS CAP 20/30

US66989HAR93

NOVARTIS CAP 20/50

US66989HAS76

NOVARTIS CAPITAL 12/22

US66989HAE80

NOVARTIS CAPITAL 14/24

US66989HAG39

NOVARTIS CAPITAL 15/25

US66989HAJ77

NOVARTIS CAPITAL 15/45

US66989HAK41

NOVARTIS CAPITAL 17/22

US66989HAM07

NOVARTIS CAPITAL 17/27

US66989HAN89

Novartis Finance S.A. EO-Notes 2

XS1134729794

NOVARTIS FINANCE S.A. EO-NOTES 2

XS1492825051

Novartis Finance S.A. EO-Notes 2

XS1134758116

Novartis Finance S.A. EO-Notes 2

XS1769040111

Novartis Finance S.A. EO-Notes 2

XS1769041192

NOVO BANCO 18-28 FLR

PTNOBFOM0017

Novo-Nordisk AS			DK0060534915
2021-01-12 20:39:07	50	57,0100	-
2021-01-12 18:08:25	15	57,1700	-
2021-01-12 15:56:47	9	-	57,3200
2021-01-12 13:18:02	420	57,6800	-
2021-01-12 10:58:26	33	-	57,8200
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
2021-01-12 14:54:42	50	47,2300	-
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43

NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2021-01-12 14:38:55	75	-	41,6650
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-01-12 18:45:36	4	444,5000	-
2021-01-12 18:25:32	2	-	443,6000
2021-01-12 18:24:41	3	443,9000	-
2021-01-12 17:24:34	3	442,2000	-
2021-01-12 17:03:45	4	444,1500	-
2021-01-12 16:27:19	6	448,4500	-
2021-01-12 15:44:58	2	-	443,0000
2021-01-12 14:49:51	2	-	444,4000
2021-01-12 14:37:26	2	450,3000	-
2021-01-12 14:35:05	6	450,6000	-
2021-01-12 14:08:02	20	451,5000	-
2021-01-12 14:03:23	22	451,5000	-
2021-01-12 12:21:34	6	452,6500	-
2021-01-12 12:17:25	2	452,7000	-
2021-01-12 11:26:55	3	-	453,1500
2021-01-12 09:03:00	2	453,0000	-
2021-01-12 08:56:26	20	-	451,5000
2021-01-12 08:54:41	5	452,6500	-
2021-01-12 08:51:37	7	451,7000	-
2021-01-12 08:35:18	22	452,0000	-
2021-01-12 08:29:22	1	451,8000	-
2021-01-12 08:06:23	3	452,2000	-
2021-01-12 07:48:17	80	-	452,1000
2021-01-12 07:47:06	12	-	452,6000
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 20/26 MTN			DK0030467105
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267

O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2021-01-12 16:40:54	380	-	18,2620
2021-01-12 15:19:40	112	18,0060	-
2021-01-12 14:57:56	100	-	17,7000
2021-01-12 14:20:01	81	-	16,8840
2021-01-12 11:21:18	30	16,9420	-
2021-01-12 07:00:09	190	16,7360	-
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2021-01-12 17:30:16	830	1,5018	-
2021-01-12 16:43:15	7.000	-	1,5062
2021-01-12 09:00:42	210	1,5908	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
2021-01-12 20:58:08	500	-	1,8255
2021-01-12 20:25:33	500	1,8845	-
2021-01-12 19:43:06	490	-	1,8655
2021-01-12 16:30:10	150	1,9200	-
2021-01-12 10:42:21	350	-	1,8000
2021-01-12 09:39:13	100	-	1,9050
2021-01-12 08:01:16	1.082	-	1,9500
OD7B ETFS COFFEE			DE000A0KRJT2
2021-01-12 12:01:24	120.000	-	0,6420
OD7D ETFS CORN			DE000A0KRJV8
2021-01-12 17:42:20	2.000	0,7380	-
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	US676167BY47
OEKB 19/22	US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH 20/23 MTN	AT0000A2EJZ6
OESTERREICH 20/40 MTN	AT0000A2KQ43
OESTERREICH 20/51 MTN	AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0	AT0000A1FAP5
OHB SE	DE0005936124
Oil States International Inc.	US6780261052
OLIN CORP.	US6806652052
OLIN CORP. 19/29	US680665AL00
Ollies Bargain Outlet Holdg.	US6811161099
Olvi OYJ	FI0009900401
Olympus Corp.	JP3201200007
OMAN 16/26 REGS	XS1405777589
OMEGA H.INV 20/31	US681936BM17
OMEROS CORP. DL -,01	US6821431029

OMNI.FIN.HL. 19/27	XS2019814503
OMNI.FIN.HL. 19/31	XS2019815062
Omnicell Inc.	US68213N1090
Omnicom Group Inc.	US6819191064
OMV 19/25 MTN	XS2022093434
OMV 19/34 MTN	XS2022093517
OMV 20/30 MTN	XS2189613982
OMV AG	AT0000743059
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
ONEOK INC 19/29	US682680AW38
Oneok Inc. New	US6826801036
ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV 20/27	US683234AQ19
ONTARIO PROV 20/30	US683234AR91
ONTARIO PROV 20/30 MTN	CA68333ZAH07
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97

ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/24 MTN	XS1956022716
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
Opera Software ASA	NO0010040611
OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 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	FR0013447877
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/29 MTN	FR0013534484
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
Orange S.A.	FR0000133308
2021-01-12 18:03:08	420 10,0100 -
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
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
2021-01-12 15:55:44	210	-	6,4500
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
2021-01-12 12:22:41	750	-	5,6000
2021-01-12 07:13:33	174	-	5,6000
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
2021-01-12 20:49:17	2.360	3,2000	-
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
ORIX CORP. 19/24			US686330AL51
Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
2021-01-12 12:40:27	65	-	90,5000
2021-01-12 11:41:43	90	-	91,0000
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0
2021-01-12 15:16:14	35	3,2270	-
2021-01-12 14:58:24	300	3,2470	-
2021-01-12 14:42:12	60	3,2200	-
2021-01-12 11:04:23	3.000	-	3,2060
2021-01-12 09:47:43	58	3,2290	-
2021-01-12 07:00:06	50	3,1990	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023)			XS0943370543

Orsted A/S EO-Medium-Term Notes	XS0473783891
Orsted A/S EO-Medium-Term Notes	XS0829114999
Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
Osisko Mining Inc.	CA6882811046
Osram Licht AG	DE000LED4000
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	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4

OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
2021-01-12 15:02:10	110	-		4,4860
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
Ovzon AB				SE0010948711
Owens Corning New				US6907421019
OWL ROCK CAP 20/26				US69121KAE47
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
OZ Minerals Ltd.				AU000000OZL8
Ozon Holdings PLC-ADS-				US69269L1044
P. Shares Glo. Buyback				IE00BLSNMW37
PACCAR F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Ethanol Inc.				US69423U3059
2021-01-12 18:26:58	100	5,3500	-	
2021-01-12 16:45:43	185	5,3500	-	
PACIFIC GAS+ 20/26				US694308JP35
PACIFIC GAS+ 20/30				US694308JM04

PACIFIC GAS+ 20/50			US694308JJ74
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
PAIS VASCO 20/31			ES0000106684
Palantir Technologies Inc.			US69608A1088
2021-01-12 20:27:31	25	21,4000	-
2021-01-12 18:35:41	100	21,4000	-
2021-01-12 18:21:10	112	-	21,2000
2021-01-12 17:05:43	94	21,4000	-
2021-01-12 17:02:54	10	21,6000	-
2021-01-12 16:53:18	5	-	21,4000
2021-01-12 16:33:15	100	21,6000	-
2021-01-12 15:41:41	25	-	21,4000
2021-01-12 15:30:38	25	21,2000	-
2021-01-12 09:36:04	200	-	21,4000
2021-01-12 09:25:07	500	-	21,4000
2021-01-12 08:10:20	300	21,8000	-
2021-01-12 08:08:54	10	21,8000	-
Palatin Technologies Inc.			US6960774031
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2021-01-12 12:56:54	16	303,0000	-
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2021-01-12 16:32:41	150	27,6100	-
Panasonic Corp.			JP3866800000
2021-01-12 08:46:17	200	-	10,2350
PannErgy Nyrt.			HU0000089867
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
2021-01-12 10:59:47	50	234,5000	-
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
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-01-12 10:30:31	20	400,0000	-
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/22			DE000A2GSSY5

PCC SE ITV.19/23	DE000A2TSTW0
PCC SE ITV.19/24	DE000A2YPFX3
PCC SE ITV.19/25	DE000A2YPFY1
PCC SE ITV.19/25	DE000A2YN1K5
PCC SE ITV.20/22	DE000A254TD7
PCC SE ITV.20/23	DE000A3H2VT6
PCC SE ITV.20/24	DE000A254TZ0
PCC SE ITV.20/25	DE000A3H2VU4
PCCW Ltd.	HK0008011667
Peabody Energy Corp.	US7045511000
Pearson PLC	GB0006776081
Pembina Pipeline Corp.	CA7063271034
PEMEX 20/27	US71654QDB59
PEMEX 20/30	US71654QDC33
PEMEX 20/31 MTN	US71654QDE98
Peninsula Energy Ltd.	AU000000PEN6
Pentair PLC	IE00BLS09M33
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EL82
PEPSICO 19/29	US713448EG97
PEPSICO 19/39	XS2064302735
PEPSICO 19/49	US713448EP96
PEPSICO 19/49	US713448EM65
PEPSICO 20/23	US713448EY04
PEPSICO 20/25	US713448EQ79
PEPSICO 20/27	US713448ER52
PEPSICO 20/32	XS2242633258
PEPSICO 20/40	US713448ET19

PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-01-12 18:56:06	5	115,0800	-
2021-01-12 17:46:37	5	114,9800	-
2021-01-12 17:34:40	10	114,7800	-
2021-01-12 17:32:43	30	-	114,7200
2021-01-12 17:13:07	10	114,7800	-
2021-01-12 16:58:09	5	-	115,2000
2021-01-12 16:44:37	10	115,4600	-
2021-01-12 16:17:17	5	115,6200	-
2021-01-12 15:24:24	45	116,1600	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618

PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2021-01-12 13:22:16	75	-	27,9500
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
2021-01-12 16:13:58	20.000	0,2719	-
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. 20/50 REGS			USY68856AV83
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
2021-01-12 14:36:48	10.000	-	105,7490
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389

PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFB.SCHW.HYP 20/33			CH0572327002
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2021-01-12 13:55:14	13	-	180,0000
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			US7170811035
2021-01-12 20:05:20	30	30,3650	-
2021-01-12 19:58:58	11	-	30,3300
2021-01-12 18:55:32	17	30,3550	-
2021-01-12 17:47:13	30	30,3350	-
2021-01-12 17:41:12	120	30,2800	-
2021-01-12 17:35:33	70	30,2650	-
2021-01-12 17:26:09	50	30,2950	-
2021-01-12 17:23:45	70	30,3000	-
2021-01-12 17:23:08	3	-	30,3000
2021-01-12 17:17:31	40	-	30,3550
2021-01-12 16:34:17	1.240	30,4650	-
2021-01-12 16:13:21	100	30,5200	-
2021-01-12 16:07:38	500	30,4100	-
2021-01-12 15:57:08	10	-	30,4400
2021-01-12 15:43:29	100	-	30,3350
2021-01-12 15:24:57	250	30,4850	-
2021-01-12 14:28:56	100	-	31,0700
2021-01-12 14:12:33	50	31,1850	-
2021-01-12 11:31:15	150	-	30,9850
2021-01-12 10:12:23	26	-	30,9700
2021-01-12 08:29:16	80	-	30,9300
2021-01-12 07:00:06	35	31,1900	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharmanutra S.p.A. **IT0005274094**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CS62
Philip Morris Internat. Inc.			US7181721090
2021-01-12 18:03:13	300	-	66,0600
2021-01-12 14:58:40	10	-	67,1700
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716245094
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
PHILIP MORRIS INTL 16/26			US718172BT54
PHILIP MORRIS INTL 17/22			US718172BZ15
PHILIP MORRIS INTL 17/22			US718172CA54
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
2021-01-12 16:25:12	700	- 2,9100
PICTET - BIOTECH-HIEUR		LU0328682074
PICTET - BIOTECH-IUSD		LU0112497283
PICTET F-BIOTECH-P		LU0090689299
PICTET-BIOTECH-PEUR		LU0255977455
PICTET-CLEAN ENERGY-PE		LU0280435388
PICTET-CLEAN ENERGY-PUSD		LU0280430660
PICTET-EMERG LOCAL CCY-IUSD		LU0255798018
PICTET-EMERG LOCAL CCY-P EUR		LU0280437673
PICTET-EMERG MRKT-P USD		LU0130729220

PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-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
PIERER IND. 20/28	AT0000A2JSQ5
Pierre & Vacances S.A.	FR0000073041

Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
2021-01-12 12:57:49	320	-	99,6840
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
2021-01-12 09:22:13	110	-	8,9500
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
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2021-01-12 08:45:28	1.600	-	1,2900
2021-01-12 08:44:43	1.600	-	1,2900
2021-01-12 08:24:26	1.550	-	1,3200
2021-01-12 08:23:46	1.550	-	1,3200
PLANTRONICS INC.			US7274931085
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Playtech PLC			IM00B7S9G985
2021-01-12 07:45:34	200	5,0000	-
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Pliant Therapeutics Inc.			US7291391057
Plug Power			US72919P2020
2021-01-12 20:56:45	14	53,9100	-
2021-01-12 20:54:52	345	53,8300	-
2021-01-12 20:51:20	348	-	53,5100
2021-01-12 20:50:59	40	53,7000	-
2021-01-12 20:50:46	348	53,5200	-
2021-01-12 20:46:35	340	53,4800	-
2021-01-12 20:44:59	25	-	53,2000
2021-01-12 20:42:28	25	53,6500	-
2021-01-12 20:42:21	50	-	53,4900
2021-01-12 20:36:48	10	53,6900	-

2021-01-12 20:36:38	100	53,6200	-
2021-01-12 20:31:09	345	53,1400	-
2021-01-12 20:29:44	170	53,1900	-
2021-01-12 20:27:50	348	53,1900	-
2021-01-12 20:24:53	350	52,8100	-
2021-01-12 20:15:13	350	52,6200	-
2021-01-12 20:08:34	10	53,0300	-
2021-01-12 20:07:40	350	52,9900	-
2021-01-12 19:57:30	350	52,6000	-
2021-01-12 19:45:40	400	-	52,1100
2021-01-12 19:41:15	350	52,1400	-
2021-01-12 19:36:46	820	-	51,9600
2021-01-12 19:32:08	40	-	51,9600
2021-01-12 19:29:36	10	51,8800	-
2021-01-12 19:29:32	20	51,8500	-
2021-01-12 19:26:36	350	51,5300	-
2021-01-12 19:24:11	350	51,6200	-
2021-01-12 19:22:30	350	51,4200	-
2021-01-12 19:21:30	15	51,7300	-
2021-01-12 19:21:30	350	51,6400	-
2021-01-12 19:19:11	350	51,7400	-
2021-01-12 19:18:39	50	-	51,5200
2021-01-12 19:17:29	50	51,6500	-
2021-01-12 19:16:09	350	51,5200	-
2021-01-12 19:15:49	12	51,5200	-
2021-01-12 19:13:53	12	51,4000	-
2021-01-12 18:38:53	30	-	50,5000
2021-01-12 18:38:15	250	50,7300	-
2021-01-12 18:36:57	200	50,4900	-
2021-01-12 18:35:36	20	50,6500	-
2021-01-12 18:23:00	30	-	51,1200
2021-01-12 18:18:03	400	51,7700	-
2021-01-12 18:01:23	1	-	51,0500
2021-01-12 18:01:15	34	51,4000	-
2021-01-12 17:53:03	11	50,8000	-
2021-01-12 17:47:22	90	51,0500	-
2021-01-12 17:31:56	2	50,1800	-
2021-01-12 17:30:44	400	-	50,1300
2021-01-12 17:20:51	300	-	50,3900
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2021-01-12 17:13:38	350	50,6700	-
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2021-01-12 17:10:28	350	-	50,9800
2021-01-12 17:09:55	350	50,9600	-
2021-01-12 17:08:02	350	-	51,1300
2021-01-12 17:07:03	350	51,1400	-
2021-01-12 17:05:24	9	51,3700	-
2021-01-12 17:03:09	350	51,0400	-
2021-01-12 17:00:28	22	50,7600	-
2021-01-12 16:54:09	9	-	50,4200
2021-01-12 16:52:23	250	-	50,4200
2021-01-12 16:51:49	50	-	50,5900
2021-01-12 16:46:07	192	50,8900	-
2021-01-12 16:40:00	350	-	50,7500
2021-01-12 16:39:39	490	-	50,7700
2021-01-12 16:15:34	100	50,9300	-
2021-01-12 16:06:53	25	-	50,9900
2021-01-12 16:05:48	15	51,5400	-
2021-01-12 16:05:16	20	51,8500	-
2021-01-12 16:04:52	80	-	51,1800
2021-01-12 16:04:03	117	-	51,2000
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2021-01-12 15:51:37	38	52,0000	-
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2021-01-12 15:26:33	500	-	49,9600
2021-01-12 15:26:33	1.000	-	49,9100
2021-01-12 15:23:50	120	51,0900	-
2021-01-12 15:22:16	50	50,9200	-
2021-01-12 15:21:35	3	51,5000	-
2021-01-12 15:17:47	500	-	50,7200
2021-01-12 15:16:16	125	-	50,8100
2021-01-12 15:16:16	200	-	50,8100
2021-01-12 15:16:16	25	-	50,8100

2021-01-12 15:15:17	5	51,4500	-
2021-01-12 15:13:18	95	51,7100	-
2021-01-12 15:12:31	150	-	51,3100
2021-01-12 15:09:44	300	-	51,5800
2021-01-12 15:08:58	160	-	51,4400
2021-01-12 15:08:44	200	-	51,5400
2021-01-12 15:05:54	25	52,4100	-
2021-01-12 15:05:11	20	52,4600	-
2021-01-12 15:04:25	250	-	52,4600
2021-01-12 15:03:34	250	52,9000	-
2021-01-12 15:00:42	35	52,6900	-
2021-01-12 14:59:44	100	53,0000	-
2021-01-12 14:58:22	8	53,3100	-
2021-01-12 14:56:44	15	52,9900	-
2021-01-12 14:55:47	60	-	52,7800
2021-01-12 14:51:37	350	53,1200	-
2021-01-12 14:49:25	350	53,4900	-
2021-01-12 14:48:15	350	-	53,1000
2021-01-12 14:46:03	4	-	53,1000
2021-01-12 14:45:53	140	-	53,2600
2021-01-12 14:45:30	350	53,2000	-
2021-01-12 14:45:20	43	-	53,0600
2021-01-12 14:44:28	177	-	52,5400
2021-01-12 14:42:47	810	-	52,5600
2021-01-12 14:42:17	10	52,8800	-
2021-01-12 14:42:17	5	52,9000	-
2021-01-12 14:36:17	8	51,1500	-
2021-01-12 14:36:06	50	-	50,7300
2021-01-12 14:35:11	250	51,4000	-
2021-01-12 14:34:40	25	-	50,9000
2021-01-12 14:33:43	70	52,2100	-
2021-01-12 14:27:13	200	51,2700	-
2021-01-12 14:25:08	120	-	51,5400
2021-01-12 14:24:19	13	-	51,5000
2021-01-12 14:20:55	55	51,7300	-
2021-01-12 14:20:45	55	51,6900	-
2021-01-12 14:18:10	200	51,5300	-
2021-01-12 14:16:42	810	51,9700	-
2021-01-12 14:14:26	1.000	51,6500	-
2021-01-12 14:14:12	200	51,4700	-
2021-01-12 14:12:59	30	-	51,5700
2021-01-12 14:12:58	33	51,8000	-
2021-01-12 14:12:54	18	-	51,5700
2021-01-12 14:12:50	70	51,6800	-
2021-01-12 14:12:40	15	-	51,5400
2021-01-12 14:05:18	9	52,1700	-
2021-01-12 14:01:41	100	-	52,0000
2021-01-12 14:01:12	8	51,9900	-
2021-01-12 14:01:04	50	51,9100	-
2021-01-12 13:59:59	46	51,7700	-
2021-01-12 13:58:44	20	51,8400	-
2021-01-12 13:57:37	70	-	51,5100
2021-01-12 13:56:49	200	-	51,3700
2021-01-12 13:56:24	25	-	51,2500
2021-01-12 13:55:24	40	51,5000	-
2021-01-12 13:52:48	645	51,7000	-
2021-01-12 13:52:19	17	-	51,2500
2021-01-12 13:49:46	100	-	50,6900
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2021-01-12 13:48:22	30	-	50,7700
2021-01-12 13:48:05	350	50,8200	-
2021-01-12 13:45:52	75	-	50,5500
2021-01-12 13:45:10	350	50,5700	-
2021-01-12 13:43:30	10	50,6700	-
2021-01-12 13:42:51	20	-	50,6600
2021-01-12 13:42:01	100	50,7400	-
2021-01-12 13:40:08	10	-	50,8000
2021-01-12 13:39:17	250	-	50,9400
2021-01-12 13:38:01	10	50,7900	-
2021-01-12 13:35:38	150	-	50,4000
2021-01-12 13:35:02	23	-	50,2400
2021-01-12 13:34:10	40	-	50,0900
2021-01-12 13:33:56	22	-	50,0700
2021-01-12 13:30:21	125	-	50,4400

2021-01-12 13:30:13	160	-	50,4100
2021-01-12 13:29:14	155	50,6000	-
2021-01-12 13:26:11	10	50,4700	-
2021-01-12 13:26:02	860	50,9200	-
2021-01-12 13:24:46	15	-	50,3200
2021-01-12 13:24:26	30	-	50,1400
2021-01-12 13:24:00	117	50,2900	-
2021-01-12 13:23:11	11	-	49,9500
2021-01-12 13:21:19	123	-	49,8750
2021-01-12 13:20:52	400	-	49,9750
2021-01-12 13:19:43	20	-	50,2000
2021-01-12 13:19:39	400	-	50,1000
2021-01-12 13:18:47	25	-	50,2100
2021-01-12 13:17:52	30	-	50,2200
2021-01-12 13:15:58	170	-	50,3000
2021-01-12 13:15:49	50	50,3500	-
2021-01-12 13:13:58	430	50,8900	-
2021-01-12 13:13:44	200	50,7000	-
2021-01-12 13:12:28	350	50,4900	-
2021-01-12 13:11:23	5	-	50,0100
2021-01-12 13:11:03	1.000	-	49,9400
2021-01-12 13:08:32	350	50,5800	-
2021-01-12 13:08:01	38	-	50,2500
2021-01-12 13:07:43	700	-	50,0100
2021-01-12 13:07:33	25	-	50,0700
2021-01-12 13:07:33	100	50,2500	-
2021-01-12 13:00:06	200	-	46,0650
2021-01-12 12:56:22	50	45,5900	-
2021-01-12 12:55:47	220	-	45,4750
2021-01-12 12:47:23	100	45,4250	-
2021-01-12 12:40:24	105	45,5150	-
2021-01-12 12:40:00	50	45,5600	-
2021-01-12 12:39:43	180	45,5550	-
2021-01-12 12:36:37	120	-	45,5150
2021-01-12 12:36:35	20	45,5850	-
2021-01-12 12:36:34	25	45,5750	-
2021-01-12 12:35:24	2	45,5500	-
2021-01-12 12:35:20	16	-	45,4500
2021-01-12 12:32:51	13	-	45,4200
2021-01-12 12:30:44	200	-	45,3400
2021-01-12 12:30:16	100	45,4000	-
2021-01-12 12:28:11	80	-	45,3800
2021-01-12 12:25:56	330	-	45,5050
2021-01-12 12:25:54	250	-	45,5050
2021-01-12 12:23:48	90	-	45,5200
2021-01-12 12:12:00	250	45,2150	-
2021-01-12 12:05:59	12	45,1000	-
2021-01-12 11:55:29	7	-	44,8300
2021-01-12 11:54:39	20	-	44,8550
2021-01-12 11:50:20	35	-	44,8200
2021-01-12 11:32:07	150	-	44,6150
2021-01-12 11:29:59	50	-	44,6600
2021-01-12 11:27:03	100	-	44,6100
2021-01-12 11:26:09	20	44,8250	-
2021-01-12 11:16:59	99	-	45,0200
2021-01-12 11:16:45	68	-	45,0100
2021-01-12 11:03:51	76	-	44,6300
2021-01-12 10:38:58	5	44,7650	-
2021-01-12 10:38:29	50	44,7100	-
2021-01-12 10:26:35	120	44,6500	-
2021-01-12 10:26:32	13	44,6500	-
2021-01-12 10:09:36	20	-	44,6500
2021-01-12 10:00:56	50	-	44,5200
2021-01-12 09:47:31	300	44,9250	-
2021-01-12 09:46:06	15	-	44,7650
2021-01-12 09:40:26	30	-	44,5950
2021-01-12 09:26:44	100	44,6350	-
2021-01-12 09:24:09	10	44,6450	-
2021-01-12 08:59:30	60	-	44,3850
2021-01-12 08:51:42	250	44,5800	-
2021-01-12 08:46:39	100	-	44,5250
2021-01-12 08:40:15	500	44,6950	-
2021-01-12 08:28:01	130	44,5450	-
2021-01-12 08:26:27	65	-	44,4500

2021-01-12 08:23:41	150	44,5000	-
2021-01-12 08:20:59	12	-	44,4300
2021-01-12 08:17:09	100	-	44,4400
2021-01-12 08:17:00	100	44,5750	-
2021-01-12 08:16:16	110	44,5600	-
2021-01-12 08:15:06	5	-	44,3850
2021-01-12 08:15:04	1	-	44,3550
2021-01-12 08:14:39	80	44,5650	-
2021-01-12 08:14:31	35	44,5650	-
2021-01-12 08:14:03	20	-	44,3550
2021-01-12 08:13:51	10	44,5650	-
2021-01-12 08:13:45	225	44,5650	-
2021-01-12 08:10:34	18	44,5650	-
2021-01-12 08:04:40	250	44,5950	-
2021-01-12 07:52:57	25	44,1500	-
2021-01-12 07:49:39	14	44,1450	-
2021-01-12 07:46:19	19	-	44,0100
2021-01-12 07:41:10	115	44,0000	-
2021-01-12 07:39:27	5	44,0200	-
2021-01-12 07:39:25	11	44,0200	-
2021-01-12 07:36:49	50	44,0500	-
2021-01-12 07:32:35	17	43,9000	-
2021-01-12 07:30:07	30	43,7300	-
2021-01-12 07:26:03	60	-	43,4000
2021-01-12 07:15:03	1	-	43,5000
2021-01-12 07:12:32	100	43,7500	-
2021-01-12 07:00:59	30	-	44,0000
2021-01-12 07:00:04	100	44,3950	-
2021-01-12 07:00:04	7	44,3950	-
2021-01-12 07:00:04	58	44,3950	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-12 19:17:16	200	-	8,7200
2021-01-12 07:23:37	99	9,0300	-

POET Technologies Inc. **CA73044W1041**

2021-01-12 14:43:22	5.000	0,4990	-
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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 16-21	PL0000109153
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	XS1508566558
Polen, Republik EO-Medium-Term N	XS1766612672
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1508566392
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
Pool Corp.	US73278L1052
Pop Mart International Group	KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21	AT0000A19Y36

Porsche			DE000PAH0038
2021-01-12 17:25:56	8	55,4800	-
2021-01-12 16:39:50	50	-	55,5200
2021-01-12 15:01:32	100	54,9600	-
2021-01-12 14:35:23	150	-	54,7400
2021-01-12 14:24:13	100	54,7200	-
2021-01-12 14:23:51	100	-	54,6800
2021-01-12 11:04:18	50	-	54,3400
2021-01-12 10:57:28	200	54,4000	-

2021-01-12 10:30:58	100	-	54,3200
2021-01-12 10:25:08	50	54,4000	-
2021-01-12 09:34:30	100	54,7400	-
2021-01-12 09:27:48	100	54,5800	-
2021-01-12 09:02:45	25	54,5200	-
2021-01-12 08:38:57	30	-	54,3600
2021-01-12 08:33:53	50	-	54,5800
2021-01-12 08:21:23	100	54,5600	-
2021-01-12 07:25:14	90	-	55,2600

PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
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

2021-01-12 20:46:44	200	38,1000	-
2021-01-12 20:16:44	55	37,8000	-
2021-01-12 18:21:16	15	-	37,2400
2021-01-12 17:43:23	70	37,4000	-
2021-01-12 17:23:40	270	-	36,9800
2021-01-12 17:08:23	53	37,4800	-
2021-01-12 16:55:23	10	-	37,4200
2021-01-12 16:49:10	68	37,4600	-
2021-01-12 16:38:03	140	-	37,0200
2021-01-12 16:10:23	27	37,1600	-
2021-01-12 16:05:05	20	37,1800	-
2021-01-12 15:36:44	100	-	36,7600
2021-01-12 15:34:44	450	36,9000	-
2021-01-12 15:00:56	50	-	36,9200
2021-01-12 14:39:53	250	36,9600	-
2021-01-12 14:39:08	25	36,9800	-
2021-01-12 14:35:51	70	-	36,7200
2021-01-12 14:32:32	28	36,9200	-
2021-01-12 14:30:37	2.000	37,2000	-
2021-01-12 14:04:49	300	36,8200	-
2021-01-12 13:56:23	68	36,5200	-
2021-01-12 13:51:37	50	-	36,4600
2021-01-12 13:28:46	200	-	36,7200
2021-01-12 13:13:18	100	37,0000	-
2021-01-12 12:46:14	100	-	36,4200
2021-01-12 12:41:46	70	36,6400	-
2021-01-12 11:34:29	135	37,0200	-
2021-01-12 10:23:47	40	37,5000	-
2021-01-12 10:16:43	15	37,6000	-
2021-01-12 10:06:29	41	37,6600	-
2021-01-12 09:44:41	25	37,8400	-
2021-01-12 09:33:29	100	37,8800	-
2021-01-12 09:21:59	150	37,7400	-
2021-01-12 09:08:56	20	-	37,4400
2021-01-12 08:56:21	500	37,6000	-
2021-01-12 08:54:38	29	-	37,3400
2021-01-12 08:04:22	67	37,5400	-

POWERSHARES FTSE RAFI ALL-WORLD IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND IE00B23D8W74

PowerShares Global Lister Privat IE00B23D8Z06

PowerShares S&P 500 High Dividen IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF IE0032077012

2021-01-12 08:49:59	4	-	260,3500
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PowerShs EuroMTS Cash 3M.U.ETF IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF IE00B23D9570

PowerShs FTSE RA.Eu.M.-S.U.ETF IE00B23D8Y98

PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
2021-01-12 20:44:54	3.000	-	1,9655
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
2021-01-12 20:41:56	25		-	112,2800
2021-01-12 20:05:38	6		112,4600	-
Procter & Gamble Co.				XS0300113254
Procter & Gamble Co., The DL-Not				US742718DF34
Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 17/29				XS1608101652
PROCTER GAMBLE 17/47				US742718FB02
PROCTER GAMBLE 18/24				XS1900750107
PROCTER GAMBLE 18/28				XS1900752814
PROCTER+GAMB 20/25				US742718FL83
PROCTER+GAMBLE 20/30				US742718FH71
PROCTER+GAMBLE 20/50				US742718FK01
Professional Diver.Network Inc				US74312Y2028
Progenity Inc.				US74319F1075
Progress-Werk Oberkirch				DE0006968001
Progressive Corp. Ohio				US7433151039
2021-01-12 20:17:47	30		-	78,0000
PROGROUP NTS 18/26REG.S				DE000A2G8WA3
PROL.I.F.II 20/32 MTN				XS2187529180
PROLOGIS 20/27				US74340XBN03
PROLOGIS 20/30				US74340XBM20

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**
2021-01-12 20:49:04 30 - 77,5000

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**
2021-01-12 13:21:42 800 - 2,5880

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**
2021-01-12 16:36:11 100 - 4,5970
2021-01-12 14:31:38 108 4,6580 -

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**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**
2021-01-12 16:44:21 50 27,0000 -
2021-01-12 09:11:55 450 26,2000 -
2021-01-12 07:32:24 83 - 26,1000

PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
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.			FR0000130577
2021-01-12 09:12:52	28	43,2500	-
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2021-01-12 19:51:49	80	-	19,2800
2021-01-12 17:43:56	26	19,1200	-
2021-01-12 12:08:30	50	-	18,9400
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-01-12 14:16:57	96	-	43,2300
2021-01-12 11:26:46	100	-	43,1100
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
2021-01-12 19:41:45	5	-	126,0400

2021-01-12 17:26:35	6	-	127,0400
2021-01-12 15:09:43	19	128,0600	-
2021-01-12 10:17:46	14	129,7400	-
2021-01-12 09:32:49	10	129,3200	-
2021-01-12 08:39:49	15	129,4000	-
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
QUEBEC,PROV 20/30 MTN			XS2250201329
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
2021-01-12 16:03:39	3.130	1,6500	-
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	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/22 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
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221

Raiffeisen-Nachhaltigkeit-Rent	AT0000859509		
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189		
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573		
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513		
RAIFFEISEN-OSTEUROPA-RENT-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		
RAVENQUEST BIOMED INC	CA7543871080		
RAYONIER INC.	US7549071030		
RAYTHEON 2022	US755111BX88		
RAYTHEON TEC 20/50	US75513EAC57		
Raytheon Technologies Corp.	US75513E1010		
RBS MARKET ACCESS NYSE ARCA	LU0259322260		
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	LU0562681899		
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	LU0667622111		
RBS MSCI SOUTH EAST ASIA	NL0009360825		
RBS SERV. DJ TURKEY TITANS 20	LU0269999362		
RBS SERV. FTSE/JSE AFRICA TOP 40	LU0270000028		
RCI BANQUE 06/08/22	FR0012759744		
2021-01-12 14:10:15	10.000	-	101,7210
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			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
Readly International AB			SE0014855292
2021-01-12 19:24:26	100	-	7,2060
2021-01-12 17:12:47	300	7,2080	-
2021-01-12 16:54:06	250	-	7,1480
2021-01-12 16:51:37	282	7,2180	-
2021-01-12 16:06:33	100	7,1480	-
2021-01-12 12:38:50	50	-	7,1520
2021-01-12 12:33:37	150	7,2140	-
2021-01-12 10:26:35	300	-	7,2820
2021-01-12 09:26:52	30	7,4960	-
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-01-12 19:28:08	100	47,3200	-
2021-01-12 16:33:30	42	47,2150	-
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2021-01-12 14:39:48	33	47,3250	-
2021-01-12 13:12:15	100	47,2350	-
2021-01-12 12:04:05	40	46,8950	-
2021-01-12 10:45:29	10	46,2950	-
2021-01-12 10:30:55	115	46,5550	-
2021-01-12 10:18:29	14	46,8400	-
2021-01-12 09:00:43	80	-	48,2050
2021-01-12 08:34:55	300	48,6300	-
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reconnaissance Energy Afri.Ltd			CA75624R1082

2021-01-12 16:41:28	15	-	1,9900
2021-01-12 15:06:16	400	1,8900	-
Recordati - Industria Chimica e			IT0003828271
2021-01-12 09:15:31	51	-	42,5500
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2021-01-12 12:58:16	100	16,0950	-
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
2021-01-12 20:43:45	2	416,1500	-
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
Renault S.A. EO-Med.-Term Notes			FR0013299435
2021-01-12 15:14:41	7.000	98,4000	-

RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
Renesas Electronics Corp.				JP3164720009
2021-01-12 20:48:39	30	-		9,4000
2021-01-12 19:49:57	20	9,9500		-
2021-01-12 14:37:34	295	-		9,5000
2021-01-12 11:56:39	25	9,8000		-
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
REPSOL INT 19/27 MTN				XS2035620710
REPSOL INT 20/24 MTN				XS2241090088
REPSOL INTL FIN 03/25/75				XS1207058733
REPSOL INTL FIN 12/29/49				XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI				XS1148073205
Repsol S.A.				ES0173516115
2021-01-12 14:23:36	1.650	-		8,8080
REPUBLIC OF KAZAKHSTAN				XS1901718335
REPUBLIC OF TURKEY				XS1909184753
Republic Services Inc.				US7607591002
2021-01-12 16:57:06	25	-		77,9400
Reseau Ferre de France 4,375 % E				XS0255800285
Resideo Technologies Inc.				US76118Y1047
ResMed Inc.				US7611521078
ResMed Inc.				AU000000RMD6
Resolute Mining Ltd.				AU000000RSG6
2021-01-12 16:16:42	10.000	-		0,4901

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
2021-01-12 18:59:17	70	88,1000	-
2021-01-12 17:21:52	70	-	87,6600
2021-01-12 14:31:34	20	-	87,7200
2021-01-12 13:05:32	77	87,6000	-
2021-01-12 12:28:47	150	-	87,8200
2021-01-12 11:50:04	64	88,0400	-
2021-01-12 11:17:59	29	88,1000	-
2021-01-12 09:13:10	15	88,1400	-
2021-01-12 07:00:08	5	-	87,0800
RHI Magnesita N.V.			NL0012650360
Ribbon Communications Inc.			US7625441040
2021-01-12 17:32:18	2.500	-	5,8000
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902

RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2021-01-12 18:29:33	100	-	69,2300
2021-01-12 18:08:17	2	69,6100	-
2021-01-12 16:40:28	40	-	68,7100
2021-01-12 11:20:12	50	68,4200	-
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
2021-01-12 20:37:42	1.000	4,8490	-
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			LU0187077218
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
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
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
2021-01-12 11:06:27	10	362,0000	-
2021-01-12 09:04:10	10	364,0000	-
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
2021-01-12 08:18:34	150	36,9000	-
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2021-01-12 17:41:19	2.000	0,9785	-
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379

Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
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
2021-01-12 07:37:31	754	3,9800	-
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			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081

RTE RESEAU DE TRANSP.D ELECTR. E	FR0011991488
RTE Reseau de Transp.d Electr. E	FR0013152899
RTL Group S.A.	LU0061462528
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			RU000A0JU4L3
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
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2021-01-12 17:29:26	40	37,2700	-
2021-01-12 17:13:22	53	-	37,2700
2021-01-12 15:29:50	750	-	37,3900
2021-01-12 15:01:45	55	37,4000	-
2021-01-12 13:56:25	180	37,3400	-
2021-01-12 13:36:04	64	-	37,3100
2021-01-12 12:54:38	15	37,4500	-
2021-01-12 12:43:56	100	-	37,4200
2021-01-12 12:27:34	200	-	37,4400
2021-01-12 12:25:07	53	37,4300	-
2021-01-12 12:23:43	50	37,4800	-
2021-01-12 12:23:25	53	37,4800	-
2021-01-12 11:40:13	500	37,5700	-
2021-01-12 10:44:43	1.000	37,8000	-
2021-01-12 09:23:08	500	38,1600	-
2021-01-12 09:12:17	50	38,1800	-
2021-01-12 09:10:55	130	38,1600	-
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
2021-01-12 14:28:04	600	15,6350	-
2021-01-12 14:25:05	770	15,6550	-
2021-01-12 14:23:57	770	15,6350	-
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
2021-01-12 19:07:02	998	-	1,8540
SABRA HLTH CARE REIT			US78573L1061
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2021-01-12 17:33:37	9	116,5000	-
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
2021-01-12 18:12:23	250	-	22,8700
SAMHALLSBYG. 20/27 MTN			XS2114871945

SAMHALLSBYGG. 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
2021-01-12 16:01:55	1	1.494,0000	-
2021-01-12 15:46:39	5	-	1.486,0000
2021-01-12 15:07:27	5	-	1.482,0000
Samsung Electronics Co. Ltd. - G			US7960508882
SAMVARD.MOTH.AUT.SY.17/24			XS1635870923
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2021-01-12 20:15:42	300	-	5,6760
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2021-01-12 17:11:57	100	13,1640	-
2021-01-12 16:50:41	151	13,3160	-
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2021-01-12 18:24:21	30	79,5300	-
2021-01-12 16:25:08	250	79,2200	-
2021-01-12 15:25:58	882	-	79,4500
2021-01-12 14:57:33	25	79,4400	-
2021-01-12 14:30:14	63	79,2700	-
2021-01-12 11:34:39	50	79,4700	-
2021-01-12 11:18:22	127	-	79,4700
2021-01-12 10:25:44	50	79,2700	-
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2021-01-12 10:09:17	40	79,3700	-
2021-01-12 09:57:03	200	-	79,3400
2021-01-12 09:35:33	15	79,1600	-
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2021-01-12 07:22:39	150	-	79,8900
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	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
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 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 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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2021-01-12 12:58:51	200	-	106,2000
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2021-01-12 12:18:52	100	106,2200	-
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2021-01-12 11:41:36	450	-	106,2600
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2021-01-12 11:17:24	100	106,3600	-
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2021-01-12 11:11:24	70	-	106,3200
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2021-01-12 10:43:02	470	106,5800	-
2021-01-12 10:35:09	30	106,5400	-
2021-01-12 10:31:30	40	106,5400	-
2021-01-12 10:29:28	100	106,5000	-
2021-01-12 10:27:54	200	-	106,5000
2021-01-12 10:17:39	50	106,5200	-
2021-01-12 10:06:52	117	-	106,6000
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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
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
2021-01-12 15:22:40	78	76,6200	-
2021-01-12 15:21:15	11	-	76,3400
2021-01-12 13:10:54	8	75,2400	-
2021-01-12 10:33:26	20	74,9200	-

2021-01-12 09:33:51	15	75,0800	-
SARTORIUS			DE0007165607
2021-01-12 19:29:58	7	-	337,0000
2021-01-12 09:05:35	15	334,0000	-
2021-01-12 08:27:32	10	334,0000	-
Sartorius AG Vz.A.			DE0007165631
2021-01-12 17:58:01	30	-	357,0000
SAS AB			SE0003366871
2021-01-12 13:48:07	3.000	0,1672	-
Sasol Ltd.			ZAE000006896
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2021-01-12 15:51:40	200	-	12,9050
SBK 1 OSTL. 19/24 MTN			XS2057872595
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350

SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2021-01-12 18:30:43	700	6,5000	-
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SCHAEFFLER MTN 20/28			DE000A3H2TA0
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
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.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1			DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1			DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668

SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
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 US LARG CAP A	LU0106261372
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
SCHWYZ.KTBK 20/30			CH0577734301
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
Seagate Technology PLC			IE00B58JVZ52
2021-01-12 10:43:00	70	-	48,3750
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 CONCEPT BIOTECH-D EUR			LU0118405827

SEB EUROCOMPANIES				DE0009769208
SEB EUROPEAN EQ SML CP-D EUR				LU0099984899
SEB FUND 1 - GLO CHANCE/RISK				LU0122113094
SEB FUND 1 - NORDIC FD-C EUR				LU0030165871
SEB GENERATIONPLUS				DE0009769240
SEB IMMOINVEST				DE0009802306
SEB S.A.				FR0000121709
SEB SA 20/25				FR0013518081
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
Sectra AB				SE0014609061
secunet				DE0007276503
Securitas AB				SE0000163594
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
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2021-01-12 13:45:40	1.500	2,9000	-	
2021-01-12 07:24:08	1.500	2,8000	-	
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
Service Properties Trust			US81761L1026
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
2021-01-12 14:58:08	200	16,2000	-
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-01-12 18:55:40	100	-	16,8400
2021-01-12 16:54:50	45	-	16,6200
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2021-01-12 15:31:38	121	16,5800	-
2021-01-12 15:07:17	1.000	-	16,6400
2021-01-12 13:35:34	10	16,7400	-
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2021-01-12 08:10:00	120	16,3800	-
SFIL 19/22 MTN			FR0013415940
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
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2021-01-12 13:31:04	870	-	4,6850
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2021-01-12 13:13:44	1	4,6900	-
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2021-01-12 13:03:30	1	4,7050	-
2021-01-12 12:56:06	66	-	4,6700
2021-01-12 12:42:19	20	4,7200	-
2021-01-12 12:31:51	1.000	4,7450	-
2021-01-12 12:26:37	44	4,6950	-
2021-01-12 12:19:23	1	4,7300	-
2021-01-12 12:17:14	1	4,7400	-
2021-01-12 12:13:19	2.500	-	4,7350
2021-01-12 12:12:20	1	4,7500	-
2021-01-12 10:26:16	128	-	4,7250
2021-01-12 10:19:04	900	-	4,6600
2021-01-12 10:18:36	3.000	-	4,6550
2021-01-12 10:11:40	200	-	4,6500
2021-01-12 09:52:40	1.800	-	4,6850
2021-01-12 09:37:42	139	-	4,6950
2021-01-12 09:27:57	280	4,6650	-
2021-01-12 09:15:53	850	-	4,6650
2021-01-12 09:05:41	1.000	4,6150	-
2021-01-12 08:51:42	900	4,5900	-
2021-01-12 08:31:55	250	-	4,5000
2021-01-12 08:28:30	500	4,4650	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2021-01-12 17:39:21	930	-	1,6100
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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 **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			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
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2021-01-12 17:08:23	1	967,2000	-
2021-01-12 14:37:19	2	-	981,9000
2021-01-12 14:33:45	2	976,4000	-
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
2021-01-12 15:50:56	87	11,6000	-
2021-01-12 13:16:15	200	11,6000	-
2021-01-12 13:11:16	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
2021-01-12 19:05:58	61	32,7400	-
2021-01-12 19:02:18	30	32,7400	-
2021-01-12 18:48:16	100	-	32,6500
2021-01-12 18:16:41	16	32,4900	-
2021-01-12 18:01:48	25	32,5900	-
2021-01-12 17:34:07	43	32,4300	-
2021-01-12 17:32:55	10	32,4300	-
2021-01-12 17:18:42	60	32,4300	-
2021-01-12 17:05:43	30	-	32,4000
2021-01-12 16:45:56	60	32,3600	-
2021-01-12 16:32:14	10	32,4900	-
2021-01-12 16:14:16	300	32,4100	-
2021-01-12 16:11:41	167	-	32,5000
2021-01-12 16:07:41	25	32,7100	-
2021-01-12 16:03:43	5	32,7700	-
2021-01-12 15:56:46	20	-	32,8600
2021-01-12 15:45:10	40	32,7900	-
2021-01-12 15:21:34	55	-	32,9800
2021-01-12 15:09:25	150	32,7600	-
2021-01-12 14:51:05	18	32,6400	-

2021-01-12 14:37:40	300	32,7800	-
2021-01-12 13:56:19	150	-	32,8000
2021-01-12 13:39:35	1.220	32,8400	-
2021-01-12 13:38:54	1.220	32,8400	-
2021-01-12 12:56:31	50	33,1000	-
2021-01-12 12:55:02	800	33,1000	-
2021-01-12 12:48:55	200	33,0600	-
2021-01-12 12:43:29	200	33,0500	-
2021-01-12 12:38:37	100	-	33,0600
2021-01-12 11:52:15	50	-	33,4300
2021-01-12 11:42:44	50	33,3800	-
2021-01-12 11:23:35	100	33,3600	-
2021-01-12 10:23:19	66	34,1700	-
2021-01-12 09:46:48	125	34,3200	-
2021-01-12 09:39:05	900	34,2300	-
2021-01-12 09:23:58	92	-	34,2000
2021-01-12 08:52:40	500	-	34,0400
2021-01-12 08:29:02	100	34,2100	-
2021-01-12 08:21:10	30	34,4200	-
2021-01-12 08:20:28	88	34,4200	-
2021-01-12 08:18:18	500	34,4500	-
2021-01-12 08:17:38	120	-	34,3600
2021-01-12 08:15:24	900	-	34,4000
2021-01-12 08:11:15	40	-	33,9900
2021-01-12 08:06:25	80	33,8600	-
2021-01-12 07:33:28	10	33,6600	-

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 19/39 MTN

XS1955187932

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN

XS2182062120

SIEMENS FIN 20/23 MTN

XS2118276539

SIEMENS FIN 20/24 MTN

XS2182055181

SIEMENS FIN 20/25 MTN

XS2118273866

SIEMENS FIN 20/26 MTN

XS2182054887

SIEMENS FIN 20/26 MTN

XS2118276026

SIEMENS FIN 20/26 MTN

XS2118273601

SIEMENS FIN 20/26 MTN

XS2118280218

Siemens Finan.maatschappij NV 2,

DE000A1UDWN5

Siemens Finan.maatschappij NV EO

XS2049616464

Siemens Finan.maatschappij NV EO

XS2049616621

Siemens Finan.maatschappij NV EO

XS2049616548

Siemens Global Growth

DE0009772657

Siemens Healthineers AG

DE000SHL1006

2021-01-12 20:40:32	110	-	43,6100
2021-01-12 15:49:38	100	43,7200	-
2021-01-12 15:33:26	74	-	43,7200
2021-01-12 15:30:27	200	43,6850	-

2021-01-12 12:22:55	25	43,6650	-
2021-01-12 11:54:30	10	-	43,6650
2021-01-12 09:47:51	100	43,8150	-
2021-01-12 09:26:51	130	43,6700	-
2021-01-12 09:24:46	200	-	43,7400
2021-01-12 09:04:00	200	43,8350	-
2021-01-12 08:39:31	100	-	43,8400
2021-01-12 08:20:28	250	-	43,9000
2021-01-12 08:07:35	150	-	43,7900
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
2021-01-12 12:24:49	200	-	18,7200
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
2021-01-12 10:02:15	1.500	-	0,3800
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
2021-01-12 17:06:19	25	-	136,3500
2021-01-12 11:06:57	59	-	137,3000
2021-01-12 10:57:01	17	-	137,1500
2021-01-12 10:05:12	100	-	137,2000
2021-01-12 09:03:44	22	137,2000	-
2021-01-12 09:01:11	65	-	137,3000
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-01-12 15:21:56	38	-	4,9260
2021-01-12 12:05:02	250	-	5,0700
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/30			US828807DK02

SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-01-12 15:03:53	2.000	-	0,1908
2021-01-12 08:29:42	14.850	-	0,1852
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
2021-01-12 15:57:26	50	-	100,1000
2021-01-12 14:56:51	50	98,9000	-
2021-01-12 14:15:54	100	-	100,2000
2021-01-12 09:41:00	100	-	99,7000
2021-01-12 08:09:09	180	-	98,7000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1716825507

SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
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
2021-01-12 19:38:04	20	-	130,0000
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-01-12 18:48:13	70	-	20,8000
2021-01-12 17:18:50	29	-	20,7500
2021-01-12 15:54:35	175	-	21,0500
2021-01-12 15:52:17	25	-	21,0500
2021-01-12 14:26:31	15	21,0000	-
2021-01-12 11:14:11	30	-	20,6500
2021-01-12 09:27:31	50	-	21,4000
2021-01-12 08:05:44	100	21,6500	-
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

2021-01-12 20:22:12	60	8,4000	-
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SMA Solar Technology DE000A0DJ6J9

2021-01-12 18:24:02	15	-	66,0500
2021-01-12 18:02:42	100	-	66,0500
2021-01-12 15:02:12	100	65,5500	-
2021-01-12 14:17:15	80	-	65,0000
2021-01-12 13:23:54	70	65,6500	-
2021-01-12 10:23:46	200	65,8000	-
2021-01-12 10:22:13	40	-	65,4500
2021-01-12 08:45:58	30	66,0000	-
2021-01-12 08:35:54	30	66,5000	-
2021-01-12 08:16:44	25	66,4500	-
2021-01-12 07:21:39	45	66,8500	-
2021-01-12 07:12:09	10	66,9000	-

SMART INVEST HELIOS AR-A LU0227003679

SMART INVEST HELIOS AR-B LU0146463616

SmarTone Telecom. Hldgs Ltd. BMG8219Z1059

Smartsheet Inc. US83200N1037

2021-01-12 19:58:53	32	-	56,3800
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Smith & Wesson Brands Inc. US8317541063

SMITH+NEPHEW 20/30 US83192PAA66

SMITHS GROUP 17/27 MTN XS1570260460

Smiths Group PLC GB00B1WY2338

Smurfit Kappa Treasury PUC EO-No XS2050968333

Snam S.p.A. IT0003153415

Snap Inc. US83304A1060

2021-01-12 18:39:55	11	45,9500	-
2021-01-12 16:10:27	480	45,8700	-
2021-01-12 13:58:32	18	-	45,0300
2021-01-12 09:46:14	2	-	45,1600
2021-01-12 09:27:09	27	-	45,1300
2021-01-12 08:20:14	100	-	44,5250
2021-01-12 07:52:44	150	-	45,2600

SNC - Lavalin Group Inc. CA78460T1057

SNCF 20/23 MTN FR0013513652

SNCF RESEAU 12/42 MTN			XS0866276800
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
2021-01-12 16:06:06	5	-	238,0000
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-01-12 20:50:17	50	-	49,0000
2021-01-12 16:47:29	41	48,9000	-
2021-01-12 10:47:57	50	47,6000	-
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-			XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A. EO-Medium-			XS1718306050
Societe Generale S.A.4,75 %			XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679

SODEXO 20/28			XS2203996132
SODEXO 20/29			XS2163333656
Sofina S.A.			BE0003717312
SOFTBANK 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			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1811213781
SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1811213864
SoftBank Group Corp. EO-Notes 20			XS1793255941
SoftBank Group Corp. EO-Notes 20			XS1684385161
Softing			DE0005178008
2021-01-12 12:49:24	113	5,4200	-
Softline AG			DE000A2DAN10
2021-01-12 09:20:44	68	9,0000	-
Software AG			DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2021-01-12 18:59:25	35	286,9000	-
2021-01-12 18:45:22	10	286,9000	-
2021-01-12 17:15:02	7	286,9000	-
2021-01-12 16:38:51	1	-	291,0500
2021-01-12 16:08:58	17	292,2000	-
2021-01-12 16:00:44	2	-	292,0500
2021-01-12 14:50:29	5	295,7500	-
2021-01-12 13:48:34	10	-	295,8500
Solaria Energia Y Medio Ambiente			ES0165386014

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-01-12 19:43:44	4	-	0,4480
2021-01-12 08:13:59	1	-	0,4320

SOLVAY 15/27 **BE6282460615**

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**

2021-01-12 14:17:31	46	86,5000	-
2021-01-12 09:39:47	90	-	86,5000

Sorrento Therapeutics Inc. **US83587F2020**

2021-01-12 19:57:59	150	6,1080	-
2021-01-12 07:14:15	360	-	5,8400

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**

Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-01-12 17:47:47	6	-	65,4160
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
2021-01-12 07:30:18	3	298,7500	-
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
2021-01-12 07:19:25	20	168,6200	-
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95

Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU0000005320
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-23 FLR	ES0000012B70
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51

SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419

SPAREBANK 1 OSTLANDET EO-Medium-				XS1790931114
SPAREBANK 1 SMN 17/22 MTN				XS1576650813
SpareBank 1 SMN EO-Medium-Term N				XS1827891869
Sparebanken Vest Boligkred. AS E				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				XS1947550403
SPAREBNKN SB 19/26 MTN				XS2069304033
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
2021-01-12 07:53:00	10		-	65,2100
SPDR Bar.EO Corporate Bd ETF Reg				IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re				IE00B3S5XW04
2021-01-12 12:38:34	700	68,4760		-
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
2021-01-12 10:25:08	85	57,5810		-
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			IE00B3YLTY66
2021-01-12 07:16:54	5	146,8200	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-01-12 11:49:10	38	142,5600	-
2021-01-12 07:19:53	3	142,4400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-01-12 12:56:50	15	76,9300	-
2021-01-12 09:33:01	55	76,7300	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2021-01-12 11:22:41	90	59,7530	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
2021-01-12 14:33:59	1	220,2000	-
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-01-12 20:27:54	35	311,6800	-
2021-01-12 20:15:37	40	311,8000	-
2021-01-12 14:18:39	5	-	312,4820
2021-01-12 14:16:41	11	-	312,3920
2021-01-12 11:28:16	20	-	313,3410
2021-01-12 10:17:51	40	313,2770	-
2021-01-12 10:01:22	115	313,2070	-
2021-01-12 09:57:30	45	313,1070	-
2021-01-12 09:52:01	74	313,2300	-

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-01-12 16:07:36	419	-	49,8850
2021-01-12 14:24:32	40	-	49,5550

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-01-12 14:06:01	375	26,6150	-
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SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2021-01-12 08:46:33	295	40,7150	-
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SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-01-12 12:18:46	35	44,2860	-
2021-01-12 11:27:13	100	44,3030	-
2021-01-12 10:21:44	125	44,2970	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC				GB0003308607
SPI Energy Co. LTD				KYG8651P1101
2021-01-12 17:18:58	100	-		7,2500
SPIE 17/24				FR0013245263
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpieVGG Unterhaching KGaA				DE000A2TR919
Spirax-Sarco Engineering PLC				GB00BWFQGN14
2021-01-12 11:41:34	30	128,0000		-
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507
Splunk Inc.				US8486371045
2021-01-12 10:33:41	8	-		137,0800
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
2021-01-12 14:16:20	1	-		78,2300

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2021-01-12 09:26:31	33	59,4140	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
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
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2021-01-12 17:09:18	100	15,5950	-
2021-01-12 09:57:03	100	-	15,4500
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 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			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
2021-01-12 16:14:26	750	-	10,9000

STEICO SE **DE000A0LR936**

Steinhoff International Holdings **NL0011375019**

2021-01-12 19:56:26	46.000	0,0646	-
2021-01-12 12:19:02	18	0,0657	-
2021-01-12 10:51:54	9.000	0,0654	-
2021-01-12 10:51:43	9.000	-	0,0651
2021-01-12 10:24:10	1.400	0,0652	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-12 11:51:15	150	-	22,0000
2021-01-12 07:18:39	240	22,0000	-

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

2021-01-12 18:46:35	300	-	54,0000
2021-01-12 18:41:07	300	-	54,0000
2021-01-12 18:39:45	300	-	54,0000
2021-01-12 18:38:14	300	-	54,0000

STMicroelectronics N.V. **NL0000226223**

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-01-12 08:47:24	50	-	138,4000
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Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-01-12 18:28:06	100	22,5100	-
2021-01-12 16:33:28	13	-	22,8200
2021-01-12 08:12:24	150	-	24,4200

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-01-12 16:46:42	30	-	72,3500
2021-01-12 09:51:52	2	-	72,9500
2021-01-12 07:13:36	90	-	73,2500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-01-12 20:01:48	400	12,1700	-
2021-01-12 19:44:17	20	12,1700	-
2021-01-12 12:52:46	10	12,0900	-
2021-01-12 12:26:35	15	12,1100	-
2021-01-12 08:25:47	15	-	12,0400
2021-01-12 07:00:06	200	12,1300	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-12 16:22:32	300	-	22,0000
2021-01-12 15:50:40	150	20,7000	-
2021-01-12 11:46:12	200	20,3000	-
2021-01-12 09:17:40	100	20,2500	-

SUEZ 17/UND. FLR		FR0013252061
SUEZ 20/27 MTN		FR0013505542
SUEZ 20/35 MTN		FR0013512449
Suez Environnement 4,078 %		FR0011048966
Suez Environnement 4,125 %		FR0010913780
Suez Environnement 5,50 %		FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75		FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M		FR0012949923
SULZER 18-21		CH0434678410
SULZER 18-23		CH0419042533
SULZER 18-24		CH0434678428
SULZER 20/25		CH0561923845
Sulzer AG		CH0038388911
SUM.BC.HO.B 19/26 REGS		XS2067263850
SUM.BC.HO.B 19/27 REGS		XS2067265392
Sumco Corp.		JP3322930003
SUMISUI T BK 20/27 MTN		XS2240511076
SUMIT.M.F.G. 19/29 MTN		XS2066392452
SUMIT.M.F.G. 20/27 MTN		XS2234579675
SUMIT.M.F.G. 20/30		US86562MBZ23
SUMIT.MITSUI 20/25 MTN		XS2225211650
SUMITOMO CORP.		JP3404600003
Sumitomo Electric Ind. Ltd.		JP3407400005
2021-01-12 13:21:29	40	- 11,7000
SUMITOMO FORESTRY CO. LTD.		JP3409800004
Sumitomo Heavy Industries Ltd.		JP3405400007
Sumitomo Metal Mining Co. Ltd.		JP3402600005
SUMITOMO MITSUI F. 16/26		US86562MAF77
SUMITOMO MITSUI F. 17/22		US86562MAT71

SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-01-12 20:39:21	901	0,5600	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2021-01-12 14:32:07	500	10,0600	-
SunPower Corp.			US8676524064
Sunrun Inc.			US86771W1053
2021-01-12 12:47:04	25	81,5800	-
2021-01-12 08:50:50	30	-	77,0200
Sunworks Inc.			US86803X2045
2021-01-12 16:29:27	200	7,6500	-
2021-01-12 16:02:55	80	7,8500	-
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2021-01-12 19:27:46	600	-	4,1220
2021-01-12 07:21:34	1.350	4,1200	-
SURTECO GROUP SE			DE0005176903
2021-01-12 13:40:18	200	22,3000	-
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
2021-01-12 16:10:14	15	14,8500	-
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 12-32 1056			SE0004517290

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
Swedish Stirling AB			SE0009143993
Sweet Earth Holdings Corp.			CA87039X1096
2021-01-12 15:12:40	8.000	-	0,1220
Swire Pacific Ltd.			HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
SWISS LIFE H 19/25			CH0461238906
SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE 12/29/49			XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			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**

2021-01-12 16:51:33	39	103,5000	-
2021-01-12 16:26:49	100	103,1500	-
2021-01-12 16:23:32	20	-	103,0000
2021-01-12 14:30:21	191	104,5500	-
2021-01-12 12:35:23	21	-	104,2500
2021-01-12 12:21:32	90	104,3000	-
2021-01-12 12:21:30	117	104,3000	-
2021-01-12 12:05:53	125	104,2500	-
2021-01-12 11:18:02	300	104,9500	-
2021-01-12 08:13:30	10	-	106,4000

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-01-12 10:44:32	1.000	-	104,4950
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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**

Synopsys Inc. **US8716071076**

2021-01-12 17:00:04	9	212,5500	-
2021-01-12 16:20:34	10	213,8500	-

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/51 REGS 2			USU88868AS07
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
2021-01-12 16:33:24	854	-	1,5005
2021-01-12 15:58:58	262	-	1,5450
2021-01-12 13:02:21	500	1,8075	-
2021-01-12 11:56:22	500	-	1,7605
2021-01-12 11:07:50	1.000	1,8785	-
2021-01-12 08:59:55	1.100	1,8000	-
2021-01-12 08:14:08	1.000	-	1,7675
2021-01-12 07:46:49	700	-	1,7600
2021-01-12 07:11:23	700	1,7000	-
2021-01-12 07:03:11	1.163	1,7100	-
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
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094

Takeaway.com N.V.			NL0012015705
2021-01-12 17:10:22	50	101,9500	-
2021-01-12 15:55:39	32	-	102,3000
2021-01-12 12:41:27	35	-	99,8600
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
2021-01-12 14:48:52	13	54,0000	-
Talanx AG			DE000TLX1005
2021-01-12 19:49:04	1	-	33,0600
2021-01-12 15:56:15	30	-	33,0800
2021-01-12 11:28:42	60	33,2400	-
2021-01-12 10:15:21	500	-	33,4000
2021-01-12 09:18:46	300	-	33,4600
2021-01-12 08:48:10	100	-	33,2800
2021-01-12 08:17:09	100	32,9800	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
2021-01-12 15:57:27	190	77,4900	-
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
2021-01-12 20:53:57	50	13,6000	-

2021-01-12 20:19:35	1	13,6000	-
2021-01-12 09:36:53	1	13,4000	-
2021-01-12 08:37:26	200	13,7000	-
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2021-01-12 15:45:04	75	-	36,6200
2021-01-12 14:10:55	50	36,2000	-
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-01-12 20:41:04	180	-	41,7200
2021-01-12 20:40:44	20	-	41,7200
2021-01-12 18:38:41	100	41,8800	-
2021-01-12 18:15:09	47	41,8800	-
2021-01-12 16:57:08	50	41,7900	-
2021-01-12 12:13:09	20	41,9000	-
2021-01-12 12:12:50	55	-	41,8900
2021-01-12 11:03:15	20	-	41,8100
2021-01-12 10:59:18	96	-	41,8800
2021-01-12 10:53:20	20	-	42,1100
2021-01-12 10:44:34	100	42,1400	-
2021-01-12 10:38:23	100	-	42,1400
2021-01-12 10:13:58	100	-	41,8100
2021-01-12 09:58:36	111	-	41,7800
2021-01-12 08:56:10	111	41,8400	-
2021-01-12 08:47:45	150	-	41,5800
2021-01-12 08:46:07	14	-	41,5400
2021-01-12 08:33:53	143	-	41,7800
2021-01-12 08:13:56	30	41,6600	-
2021-01-12 08:04:23	60	41,1200	-
2021-01-12 07:33:40	99	-	41,5600
2021-01-12 07:07:57	14	41,6200	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
2021-01-12 18:09:11	21	-	24,5500
2021-01-12 17:54:56	25	-	24,5500
2021-01-12 17:33:57	115	-	24,5500
2021-01-12 07:00:06	36	24,7500	-

TECHTRONIC I.SUBD.				HK0669013440
Teck Resources Ltd. (Sub Vtg) CI				CA8787422044
TECK RESOURCES LTD. 11/41				US878742AW53
TED BAKER PLC				GB0001048619
TEEKAY LNG PARTNERS UTS				MHY8564M1057
Teladoc Health Inc.				US87918A1051
2021-01-12 20:03:33	10	-	190,0000	
2021-01-12 14:25:24	6	185,5600	-	
2021-01-12 14:03:15	25	-	183,4600	
2021-01-12 13:50:28	6	185,2400	-	
2021-01-12 12:42:59	20	-	185,0200	
2021-01-12 11:43:34	11	184,8000	-	
TELECOM ITAL.CAP. 04/34				US87927VAM00
TELECOM ITAL.CAP. 08/38				US87927VAV09
TELECOM ITAL.CAP.04/33				US87927VAF58
Telecom Italia S.p.A.				IT0003497168
2021-01-12 19:46:42	330	-	0,3713	
Telecom Italia S.p.A. (Risp.)				IT0003497176
TELEFON.EMI. 19/24 MTN				XS1946004451
TELEFON.EMI. 19/39 MTN				XS2020583618
TELEFON.EMI. 20/30 MTN				XS2112289207
Telefonica Deutschland				DE000A1J5RX9
2021-01-12 18:14:54	15	-	2,3720	
2021-01-12 13:05:51	350	2,3780	-	
TELEFONICA EM. 18/25 MTN				XS1877846110
TELEFONICA EM.18/38				US87938WAV54
TELEFONICA EM.18/48				US87938WAW38
Telefonica Emisiones S.A.U. 3,98				XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Emisiones S.A.U. EO-M				XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1394764689

Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
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 S.A.			ES0178430E18
2021-01-12 17:44:48	10	3,6130	-
2021-01-12 07:00:54	233	-	3,5650
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
TELENOR ASA 12/24 MTN			XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 20/30 MTN			XS2264161964
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU000000TLS2

Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
TELUS CORP.			CA87971M1032
2021-01-12 16:45:13	70	-	16,8000
2021-01-12 15:59:18	150	-	16,8000
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
2021-01-12 20:16:01	10	-	62,2700
2021-01-12 17:23:47	8	62,9900	-
2021-01-12 15:21:16	150	-	62,9300
2021-01-12 12:34:23	160	62,3500	-
2021-01-12 11:48:41	155	-	62,3600
2021-01-12 11:06:36	14	62,6000	-
2021-01-12 10:54:46	70	-	62,2800
2021-01-12 10:31:45	64	62,4900	-
2021-01-12 10:27:17	40	62,4900	-
2021-01-12 08:57:50	222	-	62,6000
2021-01-12 08:54:28	110	-	62,6000
2021-01-12 08:42:21	5	-	62,5000
2021-01-12 07:47:06	50	62,2700	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-12 18:09:00	40	-	62,4000
2021-01-12 14:02:27	8	-	61,8000

2021-01-12 13:26:53
2021-01-12 10:20:51

10
15

62,8000
-

-
62,0000

Tencent Music Entertainment Grou	US88034P1093
TENET HEALTHC. 17/25	US88033GCU22
Tenet Healthcare Corp.	US88033G4073
Tenneco Inc.	US8803491054
TENNET HLDG 19/30 MTN	XS2002491780
TENNET HLDG 19/39 MTN	XS2002491863
TenneT Holding B.V. 4,50 %	XS0485616758
TenneT Holding B.V. 4,625 %	XS0593606121
TenneT Holding B.V. EO-Med.-Term	XS1828037827
TenneT Holding B.V. EO-Med.-Term	XS1828037587
TEOLLI.VOIMA 19/26 MTN	XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	XS1043513529
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
Teranga Gold Corp.	CA8807972044
TEREGA 20/28	FR0013486834
TEREOS FI.1 20/25 REGS	XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
Terna Rete Elettrica Nazio.SpA	IT0003242622
Terra BoligKreditt A.S. 2,125 %	XS0881369770
TERUMO CORP.	JP3546800008
TESCO CORP TREASURY SERV	XS1896851224
Tesco PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
TESCO 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
2021-01-12 19:35:39	40	9,6100	-
2021-01-12 17:08:05	500	-	9,6000
2021-01-12 15:54:36	38	9,7500	-
2021-01-12 14:53:21	170	-	9,5100
2021-01-12 14:08:44	200	-	9,4300
2021-01-12 13:47:25	200	9,3400	-
2021-01-12 10:31:30	500	-	9,4300
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-01-12 16:32:56	18	-	142,2600
2021-01-12 11:50:52	10	-	141,1200
2021-01-12 08:26:41	9	-	140,9400
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
2021-01-12 14:09:21	500	-	13,8450
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
2021-01-12 15:43:15	70	-		21,3200
The Agricultural Bank of China				CNE100000Q43
The Chemours Co.				US1638511089
The Estee Lauder Companies Inc.				US5184391044
The Goodyear Tire & Rubber Co.				US3825501014
The Green Organic Dutchm. Hlds.				CA3932102088
2021-01-12 16:18:09	5.100	0,1954		-
2021-01-12 14:45:46	7.500	0,1954		-
THE GUINS PS 20/55				XS2158692538
The Hartford Financial Services				US4165151048
The Naga Group AG				DE000A161NR7
2021-01-12 16:51:52	300	-		4,1200
THERMO FISH. 19/25				XS2058556296
THERMO FISH. 19/28				XS2058556536
THERMO FISH. 19/29				US883556BZ47
THERMO FISH. 19/31				XS2058556619
THERMO FISH. 19/39				XS2058557260
THERMO FISH. 20/25				US883556CF73
THERMO FISH. 20/27				XS2010032022
THERMO FISH. 20/32				XS2010032451
THERMO FISH.SCI. 17/26				XS1651071877
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
THERMO FISHER SCIENTIFIC INC. EO				XS1250034276
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
2021-01-12 17:13:40	14	-		84,6500

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
2021-01-12 19:28:18	3	32,0800	-
thyssenkrupp AG Medium Term Note			DE000A14J587
2021-01-12 16:06:13	5.000	-	101,4200
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-01-12 13:20:08	5.000	-	102,0450
2021-01-12 12:09:32	5.000	-	102,2050
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
2021-01-12 09:58:34	25	-	28,6000
Tilray Inc.			US88688T1007
2021-01-12 20:26:58	525	11,0280	-
2021-01-12 20:07:59	711	-	10,6120
2021-01-12 18:37:08	30	10,7260	-
2021-01-12 18:06:15	10	10,8000	-
2021-01-12 17:41:06	60	-	10,6100
2021-01-12 14:20:28	35	-	10,2580
2021-01-12 14:00:01	100	10,4980	-
2021-01-12 11:36:34	482	10,5160	-
2021-01-12 09:57:32	70	-	10,3480
2021-01-12 08:53:20	100	10,3980	-
2021-01-12 08:04:24	50	10,4040	-
2021-01-12 07:00:40	30	10,3500	-
TIME WARNER CBL 2039			US88732JAU25
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
2021-01-12 11:14:22	100	-	23,0400
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
2021-01-12 15:49:43	86	5,8500	-
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-01-12 16:33:20	50	39,7400	-
2021-01-12 13:56:55	150	-	39,2500
2021-01-12 13:40:00	50	-	39,2600
2021-01-12 13:39:35	50	-	39,2600
2021-01-12 07:46:40	14	39,4200	-
Tonix Pharma. Holding Corp.			US8902607063
2021-01-12 16:20:00	3.000	-	0,7650
2021-01-12 15:26:14	700	0,7400	-
2021-01-12 14:22:03	300	0,7050	-
2021-01-12 08:34:03	5.000	-	0,7500
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
2021-01-12 19:43:41	180	5,4000	-
2021-01-12 14:02:59	120	5,4500	-
2021-01-12 10:43:10	1.000	5,4500	-
2021-01-12 10:22:26	200	5,4500	-
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984

Toronto-Dominion Bank		CA8911605092
2021-01-12 14:24:14	111	- 47,9950
Toronto-Dominion Bank, The EO-Me		XS1985806600
Toronto-Dominion Bank, The EO-Me		XS1857683335
TOTAL CA.INT 19/21		US89153VAR06
TOTAL CA.INT 19/28 MTN		XS2004381674
TOTAL CA.INT 19/29		US89153VAQ23
TOTAL CA.INT 19/39 MTN		XS2004381245
TOTAL CA.INT 20/27 MTN		XS2153406868
TOTAL CA.INT 20/31 MTN		XS2176605306
TOTAL CA.INT 20/40 MTN		XS2176569312
TOTAL CA.INT 20/41		US89153VAX73
TOTAL CA.INT 20/60		US89153VAW90
TOTAL CAP.INTL 12/23		US89153VAE92
TOTAL CAP.INTL 14/24 MTN		CH0247902890
TOTAL CAP.INTL 15/22 MTN		XS1244160278
TOTAL CAP.INTL 18/27 MTN		XS1874122770
TOTAL CAP.INTL 18/30 MTN		XS1874122267
TOTAL CAPITAL 09/21		US89152UAB89
TOTAL CAPITAL 2021		US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED		XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED		XS1111559925
Total Capital Intl S.A. 2,125 %		XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU		XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU		XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU		XS1048519679
Total Capital Intl S.A. EO-Mediu		XS1139315581
Total Capital S.A. 3,125 %		XS0541787783
Total Capital S.A. 5,125 % EO-Me		XS0418669429

Total Infrastr.Gaz France S.A.			FR0011075043
Total S.E. (ADR)			US89151E1091
Total S.E. 19/UND. FLR MTN			XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15			XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205
TOTAL SE 20/UND. FLR MTN			XS2224632971
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 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 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2021-01-12 20:34:28	18	-	62,4000
2021-01-12 20:10:24	5	-	62,4000
2021-01-12 08:02:22	85	-	62,4000

TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
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
2021-01-12 19:01:42	30	81,0000	-
2021-01-12 13:58:34	10	82,0000	-
2021-01-12 10:48:34	50	84,5000	-
Tradeweb Markets Inc.			US8926721064
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2021-01-12 09:20:21	5.000	0,6160	-

Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2021-01-12 15:23:30	100	-		24,5950
2021-01-12 11:24:01	200	-		24,4750
TRAVELERS COS 19/49				US89417EAP43
Travelzoo Inc.				US89421Q2057
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU0000075624
TREASURY CORP.VICT. 2026				AU0000XVGZJ4
TREASURY CORP.VICT. 2028				AU0000XVGHI4
TREASURY CORP.VICT. 2032				AU3SG0001175
Treasury Metals Inc.				CA8946478259
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
Trigon Metals Inc.				CA89620A1003
2021-01-12 14:47:30	3.000	-		0,2060
Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Tripadvisor Inc.				US8969452015
2021-01-12 19:06:41	35	28,5400		-
2021-01-12 07:00:02	40	29,6300		-
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2021-01-12 19:51:10	35	1,9100		-

Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
TSCHECHIEN 20/25			CZ0001005870
TSCHECHIEN 20/31			CZ0001005888
TSCHECHIEN 20/40			CZ0001005920
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
TTEC Holdings Inc.			US89854H1023
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
2021-01-12 18:48:14	600	1,4950	-
2021-01-12 10:56:28	2.000	-	1,6250
2021-01-12 08:45:03	2.000	1,6500	-
2021-01-12 08:42:55	2.000	1,6500	-
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
2021-01-12 20:36:43	333	-	4,0320
2021-01-12 20:26:22	100	-	4,0520
2021-01-12 20:07:45	2.000	4,1030	-
2021-01-12 19:47:06	1	-	4,0260
2021-01-12 19:07:11	1.000	4,0570	-
2021-01-12 18:59:09	33	-	4,0200
2021-01-12 18:56:02	700	-	4,0350
2021-01-12 18:55:23	35	-	4,0350
2021-01-12 18:52:15	20	-	4,0150
2021-01-12 18:48:02	1.500	4,0570	-
2021-01-12 18:47:15	999	4,0570	-
2021-01-12 18:43:22	222	4,0770	-
2021-01-12 18:35:24	408	-	4,0530
2021-01-12 18:33:59	900	-	4,0530
2021-01-12 18:32:35	245	4,0770	-
2021-01-12 18:31:31	1.000	-	4,0530

2021-01-12 18:31:05	1.000	-	4,0530
2021-01-12 18:27:15	1.000	4,0820	-
2021-01-12 18:23:27	400	-	4,0730
2021-01-12 18:13:48	500	-	4,1360
2021-01-12 18:00:07	4.900	4,1120	-
2021-01-12 17:57:25	17	4,0940	-
2021-01-12 17:54:32	500	-	4,0650
2021-01-12 17:52:23	1.500	-	4,0550
2021-01-12 17:50:50	500	4,0570	-
2021-01-12 17:49:31	100	4,0710	-
2021-01-12 17:49:12	30	-	4,0530
2021-01-12 17:43:34	250	4,0320	-
2021-01-12 17:39:13	14	4,0150	-
2021-01-12 17:37:58	125	-	4,0040
2021-01-12 17:34:38	300	4,0210	-
2021-01-12 17:27:30	25	4,0140	-
2021-01-12 17:25:58	200	4,0240	-
2021-01-12 17:24:14	300	4,0010	-
2021-01-12 17:22:28	200	4,0220	-
2021-01-12 17:21:50	500	4,0220	-
2021-01-12 17:21:33	200	4,0150	-
2021-01-12 17:15:58	1.250	-	4,0020
2021-01-12 17:13:06	127	-	4,0020
2021-01-12 17:12:25	197	-	3,9950
2021-01-12 17:08:00	5.000	4,0410	-
2021-01-12 17:04:44	225	-	4,0060
2021-01-12 17:03:58	580	3,9980	-
2021-01-12 17:00:14	750	3,9980	-
2021-01-12 16:56:27	2.000	3,9980	-
2021-01-12 16:55:34	1.200	3,9790	-
2021-01-12 16:52:45	112	-	3,9740
2021-01-12 16:51:39	7.000	-	3,9190
2021-01-12 16:51:01	1.500	3,9920	-
2021-01-12 16:48:45	600	3,9920	-
2021-01-12 16:46:36	300	3,9870	-
2021-01-12 16:44:50	100	3,9870	-
2021-01-12 16:44:42	2.000	3,9870	-
2021-01-12 16:43:32	2.000	3,9970	-
2021-01-12 16:42:06	130	3,9930	-
2021-01-12 16:40:45	600	3,9970	-
2021-01-12 16:36:49	100	-	3,9820
2021-01-12 16:29:52	37	-	3,9880
2021-01-12 16:29:43	1.900	-	3,9920
2021-01-12 16:29:32	3.100	-	3,9880
2021-01-12 16:28:52	600	3,9770	-
2021-01-12 16:27:04	1.260	3,9890	-
2021-01-12 16:19:59	90	-	3,9900
2021-01-12 16:19:50	1.000	3,9890	-
2021-01-12 16:18:03	11	-	3,9710
2021-01-12 16:17:49	8.000	3,9950	-
2021-01-12 16:16:44	500	-	3,9820
2021-01-12 16:14:54	2.520	3,9680	-
2021-01-12 16:11:00	15.000	3,9880	-
2021-01-12 16:06:57	2.500	3,9550	-
2021-01-12 16:06:10	14	-	3,9590
2021-01-12 16:05:13	275	-	3,9650
2021-01-12 16:04:41	2	-	3,9660
2021-01-12 16:04:33	76	-	3,9640
2021-01-12 16:04:19	10.000	-	3,9420
2021-01-12 16:03:50	56	-	3,9640
2021-01-12 16:03:04	900	3,9700	-
2021-01-12 16:02:22	86	-	3,9670
2021-01-12 16:02:19	110	3,9680	-
2021-01-12 15:58:41	200	-	3,9570
2021-01-12 15:58:10	140	-	3,9600
2021-01-12 15:56:35	76	3,9500	-
2021-01-12 15:55:53	250	3,9490	-
2021-01-12 15:55:38	310	-	3,9440
2021-01-12 15:54:04	127	3,9430	-
2021-01-12 15:53:32	250	-	3,9670
2021-01-12 15:52:08	2	3,9380	-
2021-01-12 15:50:59	500	3,9340	-
2021-01-12 15:48:30	569	3,9320	-
2021-01-12 15:45:58	1.000	-	3,9320

2021-01-12 15:44:06	60	-	3,9360
2021-01-12 15:38:50	540	-	3,9220
2021-01-12 15:38:13	450	-	3,9240
2021-01-12 15:29:37	3.000	3,9090	-
2021-01-12 15:29:27	2.000	3,9120	-
2021-01-12 15:29:16	1.000	-	3,9160
2021-01-12 15:27:58	20	-	3,8970
2021-01-12 15:26:44	900	-	3,8940
2021-01-12 15:25:39	2.000	-	3,8960
2021-01-12 15:21:57	1.280	3,8910	-
2021-01-12 15:17:04	50	-	3,8710
2021-01-12 15:15:23	100	-	3,8680
2021-01-12 15:14:02	50	-	3,8830
2021-01-12 15:10:00	25	3,8920	-
2021-01-12 15:05:34	150	3,8840	-
2021-01-12 14:52:16	2.455	-	3,8530
2021-01-12 14:51:51	60	3,8560	-
2021-01-12 14:51:28	300	-	3,8530
2021-01-12 14:50:40	510	3,8480	-
2021-01-12 14:49:26	12	3,8570	-
2021-01-12 14:46:01	1.000	-	3,8580
2021-01-12 14:42:14	1.300	3,8630	-
2021-01-12 14:38:30	1.500	3,8650	-
2021-01-12 14:34:09	2.000	3,8600	-
2021-01-12 14:32:23	3.000	3,8640	-
2021-01-12 14:26:31	775	3,8690	-
2021-01-12 14:26:22	500	-	3,8680
2021-01-12 14:26:06	16.700	-	3,8500
2021-01-12 14:25:30	1.000	3,8650	-
2021-01-12 14:23:26	520	3,8680	-
2021-01-12 14:22:37	375	3,8670	-
2021-01-12 14:21:47	1.000	3,8660	-
2021-01-12 14:20:41	800	-	3,8640
2021-01-12 14:18:03	350	3,8660	-
2021-01-12 14:13:24	130	3,8650	-
2021-01-12 14:12:45	345	3,8630	-
2021-01-12 14:12:39	1.200	3,8630	-
2021-01-12 14:06:54	2.000	3,8670	-
2021-01-12 14:05:27	4.000	3,8880	-
2021-01-12 14:05:23	100	-	3,8680
2021-01-12 14:00:28	1.000	3,8520	-
2021-01-12 13:58:23	100	3,8600	-
2021-01-12 13:56:32	1.000	-	3,8580
2021-01-12 13:54:11	1.000	3,8790	-
2021-01-12 13:51:43	155	3,8670	-
2021-01-12 13:44:18	1.970	3,8680	-
2021-01-12 13:38:46	330	3,8520	-
2021-01-12 13:36:04	1.724	-	3,8550
2021-01-12 13:32:53	19	3,8490	-
2021-01-12 13:32:22	50	3,8470	-
2021-01-12 13:25:33	1.310	3,8460	-
2021-01-12 13:21:54	100	3,8420	-
2021-01-12 13:18:37	1.000	-	3,8540
2021-01-12 13:11:27	200	3,8380	-
2021-01-12 13:11:21	150	3,8380	-
2021-01-12 13:07:04	500	3,8220	-
2021-01-12 13:04:36	3.000	-	3,8250
2021-01-12 12:48:51	408	3,8280	-
2021-01-12 12:42:03	500	-	3,8160
2021-01-12 12:27:57	2.000	3,8200	-
2021-01-12 12:16:49	300	3,8190	-
2021-01-12 12:16:11	205	-	3,8010
2021-01-12 12:09:27	1.500	-	3,8190
2021-01-12 12:05:15	33	3,8060	-
2021-01-12 11:56:27	550	-	3,8020
2021-01-12 11:55:35	1.500	3,8030	-
2021-01-12 11:53:23	500	3,8120	-
2021-01-12 11:51:26	3.000	-	3,8010
2021-01-12 11:48:51	1.000	3,7990	-
2021-01-12 11:47:54	180	3,8070	-
2021-01-12 11:41:39	180	3,8180	-
2021-01-12 11:38:11	400	-	3,8240
2021-01-12 11:37:23	250	3,8170	-
2021-01-12 11:36:44	3.000	3,8160	-

2021-01-12 11:34:14	433	-	3,8120
2021-01-12 11:29:21	200	-	3,8280
2021-01-12 11:27:00	200	3,8290	-
2021-01-12 11:26:58	260	3,8290	-
2021-01-12 11:25:16	50	3,8290	-
2021-01-12 11:23:12	300	3,8200	-
2021-01-12 11:23:04	3.400	-	3,7970
2021-01-12 11:10:09	1.500	3,8300	-
2021-01-12 10:59:45	133	3,8300	-
2021-01-12 10:57:33	980	-	3,8340
2021-01-12 10:54:17	3.000	3,8410	-
2021-01-12 10:45:31	1.300	3,8320	-
2021-01-12 10:44:37	300	-	3,8240
2021-01-12 10:43:12	2.000	3,8250	-
2021-01-12 10:42:18	1.000	3,8260	-
2021-01-12 10:38:10	275	3,8300	-
2021-01-12 10:37:59	500	3,8320	-
2021-01-12 10:36:42	1.500	-	3,8240
2021-01-12 10:34:16	499	-	3,8200
2021-01-12 10:33:53	2.600	3,8230	-
2021-01-12 10:31:36	2.600	3,8300	-
2021-01-12 10:30:23	400	3,8270	-
2021-01-12 10:26:48	2.650	3,8370	-
2021-01-12 10:24:16	250	3,8390	-
2021-01-12 10:20:45	70	-	3,8300
2021-01-12 10:20:34	900	-	3,8250
2021-01-12 10:19:04	500	3,8310	-
2021-01-12 10:16:28	800	-	3,8210
2021-01-12 10:16:06	500	3,8270	-
2021-01-12 10:15:30	2.000	-	3,8230
2021-01-12 10:14:20	17.500	-	3,8050
2021-01-12 10:14:06	6.000	-	3,8080
2021-01-12 10:10:43	50	3,8220	-
2021-01-12 10:09:14	70	3,7980	-
2021-01-12 10:08:34	1.000	3,8010	-
2021-01-12 10:00:49	1.000	-	3,8020
2021-01-12 09:59:57	250	-	3,7970
2021-01-12 09:59:22	100	3,7970	-
2021-01-12 09:59:22	300	3,7970	-
2021-01-12 09:59:22	1.000	3,7970	-
2021-01-12 09:59:22	658	3,7970	-
2021-01-12 09:57:40	100	3,8060	-
2021-01-12 09:55:18	130	3,8150	-
2021-01-12 09:53:54	2.000	-	3,8220
2021-01-12 09:53:40	1.120	-	3,8210
2021-01-12 09:51:22	1.000	-	3,8320
2021-01-12 09:49:38	3.200	3,8310	-
2021-01-12 09:49:20	250	3,8300	-
2021-01-12 09:34:06	1.297	3,8550	-
2021-01-12 09:28:04	500	3,8650	-
2021-01-12 09:26:51	2.000	-	3,8600
2021-01-12 09:25:15	5.100	3,8870	-
2021-01-12 09:19:15	1.280	3,8660	-
2021-01-12 09:16:55	90	-	3,8620
2021-01-12 09:12:20	240	-	3,8850
2021-01-12 09:10:27	60	3,8860	-
2021-01-12 09:07:08	900	-	3,8580
2021-01-12 09:05:30	2.500	3,8680	-
2021-01-12 09:05:09	980	-	3,8640
2021-01-12 09:04:43	500	3,8700	-
2021-01-12 09:01:43	50	-	3,8810
2021-01-12 08:53:52	127	3,8770	-
2021-01-12 08:49:44	250	3,8900	-
2021-01-12 08:49:07	250	3,8960	-
2021-01-12 08:48:41	50	3,8960	-
2021-01-12 08:47:05	1.000	3,8960	-
2021-01-12 08:45:11	1.100	-	3,8930
2021-01-12 08:43:17	600	3,8880	-
2021-01-12 08:38:34	500	3,8830	-
2021-01-12 08:37:22	2.000	3,8900	-
2021-01-12 08:36:27	2.500	3,8900	-
2021-01-12 08:35:50	3.300	-	3,8690
2021-01-12 08:32:52	5.000	3,9090	-
2021-01-12 08:32:12	50	3,8990	-

2021-01-12 08:30:35	610	3,9140	-
2021-01-12 08:27:25	145	-	3,9070
2021-01-12 08:18:49	300	-	3,8610
2021-01-12 08:16:02	10.330	3,8700	-
2021-01-12 08:15:41	2.500	3,8600	-
2021-01-12 08:14:07	400	3,8710	-
2021-01-12 08:13:54	2.778	3,8780	-
2021-01-12 07:44:26	300	3,8990	-
2021-01-12 07:39:31	500	3,9270	-
2021-01-12 07:26:49	1.700	-	3,8700
2021-01-12 07:21:40	1.280	3,9130	-
2021-01-12 07:10:06	300	3,9190	-
2021-01-12 07:00:04	40	-	3,9010
2021-01-12 07:00:04	400	-	3,9010
2021-01-12 07:00:04	200	-	3,9010

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 06/36 **US900123AY60**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2021-01-12 16:59:13	50	306,2500	-
2021-01-12 16:09:40	4	-	305,0000

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**

2021-01-12 19:50:32	3.000	-	1,8000
2021-01-12 17:51:22	3.000	1,7800	-

2021-01-12 11:38:32	1.000	-	1,4100
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
2021-01-12 19:06:25	65	48,3750	-
2021-01-12 18:32:32	15	48,4250	-
2021-01-12 15:23:37	6	-	46,6800
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
2021-01-12 12:21:15	10	79,1200	-
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS AG (London Branch) 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			IE00BJXT3B87
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-01-12 12:13:41	462	103,2200	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2021-01-12 11:05:09	30	136,0400	-
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
UBS MSCI World Socially Responsi				IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
2021-01-12 11:41:35	130	-		50,6740
UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
2021-01-12 08:04:37	11	-		69,5700
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY 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.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2021-01-12 15:42:05	20	-	110,5210
2021-01-12 14:40:53	15	-	110,2560
2021-01-12 11:04:21	25	-	110,6060
2021-01-12 08:04:12	125	110,4790	-
2021-01-12 07:32:57	60	-	110,4300
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2021-01-12 18:37:27	10	-	45,0130
2021-01-12 13:10:35	3	45,0140	-
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-01-12 15:37:25	160	-	70,9700

UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-12 09:32:08	11	225,7750	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-01-12 20:34:07	59	104,5200	-
2021-01-12 19:19:11	13	-	104,5800
2021-01-12 18:14:28	10	104,6000	-
2021-01-12 16:42:13	150	104,7200	-
2021-01-12 16:03:02	240	104,8000	-
2021-01-12 15:15:14	50	104,7000	-
2021-01-12 13:07:51	50	104,6600	-
2021-01-12 12:12:21	455	104,7200	-
2021-01-12 12:05:17	5	104,7800	-
2021-01-12 11:20:56	23	104,8000	-
2021-01-12 10:51:46	11	-	104,7800
2021-01-12 10:13:31	125	104,7800	-
2021-01-12 10:02:46	5	-	104,7800
2021-01-12 09:53:27	32	-	104,8000
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 S.A.			BE0003739530
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343

UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2021-01-12 15:19:48	30	-	44,6400
2021-01-12 07:52:59	65	-	44,4000
Under Armour Inc.			US9043112062
UNEDIC 20/28 MTN			FR0014000667
UNEDIC 20/30			FR0013489259
UNEDIC 20/30 MTN			FR0014000L31
UNEDIC 20/35 MTN			FR0013524410
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
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 N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
2021-01-12 20:08:10	13	48,7000	-
2021-01-12 18:09:36	20	48,4000	-
2021-01-12 17:51:16	13	48,4900	-
2021-01-12 16:20:23	9	-	48,4100
2021-01-12 15:04:19	20	48,5000	-
2021-01-12 13:23:09	200	48,3000	-
2021-01-12 13:11:45	13	48,3000	-
2021-01-12 12:52:19	80	48,2000	-
2021-01-12 12:22:55	300	-	48,1000
2021-01-12 11:49:48	11	48,4000	-
2021-01-12 10:34:34	62	48,5000	-
2021-01-12 10:20:47	4	-	48,5100
2021-01-12 09:37:49	11	48,7000	-
2021-01-12 09:22:41	10	48,6200	-
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-01-12 19:45:19	300	30,8800	-
2021-01-12 09:39:27	20	-	30,7000
2021-01-12 09:37:14	500	-	30,6200

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2021-01-12 19:35:14	80	31,7600	-
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UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-01-12 15:33:19	56	35,8000	-
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UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-01-12 15:35:57	750	-	36,4900
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United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2021-01-12 18:07:16	1.000	14,1250	-
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United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note	US9128286L99
United States of America DL-Note	US912828YC87
United States Steel Corp.	US9129091081
United Technologies Corp. EO-Not	XS1822302193
United Therapeutics Corp. Del.	US91307C1027
UnitedHealth Group Inc.	US91324P1021
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
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
2021-01-12 16:07:52	65
	-
	31,7100
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 Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828D721

US TREASURY 2021	US912828F965
US TREASURY 2021	US9128285A44
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828XR65
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828J439
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828VS66

US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128283U26
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283J70
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XB14

US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828J272
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828R366
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128282R06
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97

US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QB70
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RF75
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SA79

US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SE91
USA 19/21	US912828YP90
USA 19/21	US9128287F13
USA 19/21	US912828YJ31
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US9128286D73
USA 19/22	US9128287C81
USA 19/22	US912828YW42
USA 19/22	US912828YF19
USA 19/22	US9128286U98
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US9128286H87
USA 19/22	US9128286Y11
USA 19/23	US912828Z294
USA 19/24	US912828YV68
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/24	US9128286R69
USA 19/24	US912828YM69
USA 19/24	US9128286G05
USA 19/25	US912828Z526
USA 19/26	US912828YU85
USA 19/26	US912828YQ73
USA 19/26	US9128286F22

USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/29	US9128287D64
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US91282CAR25
USA 20/22	US91282CAG69
USA 20/22	US91282CAC55
USA 20/22	US912828ZR48
USA 20/22	US912828ZG82
USA 20/22	US912828ZA13
USA 20/22	US912828Z609
USA 20/22	US912828ZM50
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CBA80
USA 20/23	US912828ZU76
USA 20/23	US91282CAF86
USA 20/23	US912828Z864
USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/23	US912828ZY98
USA 20/23	US91282CAW10
USA 20/25	US91282CAJ09
USA 20/25	US912828ZJ22
USA 20/25	US912828ZC78
USA 20/25	US91282CAB72
USA 20/25	US91282CAT80

USA 20/25	US912828ZL77
USA 20/25	US912828ZT04
USA 20/27	US912828ZN34
USA 20/27	US91282CBB63
USA 20/27	US91282CAY75
USA 20/27	US91282CAD39
USA 20/27	US91282CAU53
USA 20/27	US912828ZB95
USA 20/30	US912828ZQ64
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US91282CAV37
USA 20/50	US912810SN90
USA 20/50	US912810SS87
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27

UTD. HEALTH 20/60				US91324PEA66
V.-VECTOR GOLD MINERS				US92189F1066
V.F. 20/22				US918204AZ14
V.F. 20/25				US918204BA53
V.F. 20/30				US918204BC10
V.F. Corp.				US9182041080
V.F. CORP. 20/28				XS2123970167
V.F. CORP. 20/32				XS2123970241
VALE OVERSEAS 20/30				US919111TAQ67
Vale S.A. - Spons. ADRs				US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2				XS0802953165
Valeo S.A.				FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018				FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES				FR0011689033
VALERO ENERG 20/23 FLR				US91913YAZ34
VALERO ENERG 20/25				US91913YAY68
Valero Energy Corp.				US91913Y1001
2021-01-12 08:41:50	8	-		48,0300
VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
VALLOUREC 17/22 REGS				XS1700480160
Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
2021-01-12 19:38:54	300	9,4900		-
2021-01-12 16:56:22	100	-		9,3200
2021-01-12 16:24:48	420	9,3600		-
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 Vect.GI Equal Weight UE NL0009690221

VanEck Vectors Global Real Estat NL0009690239

2021-01-12 19:26:38	40	33,2250	-
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VanEck Vectors Gold Miners UCITS IE00BQQP9F84

2021-01-12 17:29:37	30	-	30,9200
2021-01-12 16:25:52	3	31,0450	-
2021-01-12 16:25:48	325	31,0450	-
2021-01-12 15:56:44	80	31,0400	-
2021-01-12 15:47:22	15	-	31,0500

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors Junior Gold Miner IE00BQQP9G91

VanEck Vectors Morningstar Globa IE00BL0BMZ89

VanEck Vectors Morningstar US Wi IE00BQQP9H09

VanEck Vectors Semiconductor UCI IE00BMC38736

2021-01-12 14:13:56	1.000	18,3720	-
2021-01-12 14:07:13	1.000	18,3600	-
2021-01-12 10:19:27	600	18,2260	-

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

2021-01-12 19:52:01	3	-	47,8550
2021-01-12 18:35:23	6	-	47,8950
2021-01-12 07:00:37	20	47,9150	-

Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2021-01-12 19:49:29	8	89,0900	-
2021-01-12 14:39:32	1	-	89,1700
2021-01-12 14:19:20	200	89,1900	-
2021-01-12 14:17:38	100	89,1700	-
2021-01-12 13:08:40	15	89,2700	-
2021-01-12 13:05:50	128	-	89,3000
2021-01-12 11:23:56	74	89,4000	-

VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

2021-01-12 16:35:59	300	66,1200	-
2021-01-12 14:29:02	90	66,0700	-

VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-01-12 10:12:25	100	59,4350	-
2021-01-12 08:18:02	168	59,4190	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-01-12 10:26:21	170	58,9000	-
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
2021-01-12 16:50:05	260	10,6450	-
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2021-01-12 20:08:46	4	234,0000	-
2021-01-12 17:52:44	6	231,9500	-
2021-01-12 17:30:25	3	232,1000	-
2021-01-12 12:00:29	25	-	234,9500

Velocys PLC			GB00B11SZ269
2021-01-12 19:25:20	1.296	-	0,1060
2021-01-12 17:03:39	20.000	-	0,1090
2021-01-12 15:54:28	2.000	0,1080	-
Venator Materials PLC			GB00BF3ZNS54
2021-01-12 09:43:45	20	-	3,5000
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-01-12 19:50:37	1	-	22,3600
2021-01-12 16:36:49	150	22,6500	-
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
2021-01-12 20:30:11	1.000	-	2,0040
Verbund AG			AT0000746409
2021-01-12 19:38:58	20	73,9500	-
2021-01-12 18:59:45	25	-	73,7000
2021-01-12 16:48:59	80	73,9500	-
2021-01-12 12:37:27	20	73,6000	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
Vericel Corp.			US92346J1088

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	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 20/33	XS2176560444
VERIZON COMM 20/40	XS2176561095
VERIZON COMM 20/50	US92343VFU35
VERIZON COMM 20/56 REGS	USU9221ABR87
VERIZON COMM 20/60	US92343VFX18
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMMS 2023 MTN	AU3CB0246213
VERIZON COMMS 2025 MTN	AU3CB0246221
Verizon Communications Inc. EO-N	XS1708161291
Verizon Communications Inc. EO-N	XS1708335978

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-12 12:55:59 6 - 193,2600

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**

2021-01-12 17:33:54 10 5,4800 -

2021-01-12 11:34:18 150 5,3200 -

Vestas Wind Systems AS **DK0010268606**

2021-01-12 18:07:20 10 195,0000 -

2021-01-12 16:59:08 15 196,0000 -

2021-01-12 16:15:00 25 195,4500 -

2021-01-12 16:01:46 20 - 191,5000

2021-01-12 15:48:13 8 192,2500 -

2021-01-12 15:46:02 10 192,2500 -

2021-01-12 15:00:11 35 192,7500 -

2021-01-12 14:03:14 10 - 193,1000

2021-01-12 13:51:45 9 194,6500 -

2021-01-12 13:05:39 1 - 195,5500

2021-01-12 10:39:51 10 198,0000 -

2021-01-12 09:56:36 2 - 198,5500

2021-01-12 09:26:40 35 199,9000 -

2021-01-12 08:35:17 12 - 203,2000

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatrix Inc. **US92556V1061**

2021-01-12 19:28:37 14 15,2000 -

2021-01-12 19:12:23 11 - 14,8000

2021-01-12 18:50:15 50 15,2000 -

2021-01-12 17:09:18 84 15,3000 -

2021-01-12 15:47:45 19 - 15,0000

2021-01-12 11:31:09 44 - 15,2000

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN				XS2071382662
Victoria Gold Corp.				CA92625W5072
Victory Capital Holdings Inc.				US92645B1035
Vienna Insurance Group AG				AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A1D5E1
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
VINACAPITAL VN OPP.DL-,01				GG00BYXVT888
VINCI S.A.				FR0000125486
2021-01-12 20:41:15	20		-	82,7800
2021-01-12 14:34:21	100		83,3600	-
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

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
2021-01-12 07:00:02	41	-		26,1200
VIVENDI S.A. EO-BONDS 2016(16/21)				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)				FR0013176310
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
Vizsla Resources Corp.				CA92857Y1060
2021-01-12 19:50:36	2.000	-		1,0700
2021-01-12 11:55:00	300	1,0800		-
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vodafone Group PLC				GB00BH4HKS39
2021-01-12 20:23:50	1.200	1,4294		-
2021-01-12 20:02:29	1.500	-		1,4268
2021-01-12 19:03:03	1.500	-		1,4244
2021-01-12 17:14:13	100	1,4188		-
2021-01-12 13:19:36	1.000	1,4204		-
Vodafone Group PLC 4,65 %				XS0479869744
Vodafone Group PLC DL-FLR Notes				US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1652855815
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11

VODAFONE GRP 17/21 MTN				XS1574681620
VODAFONE GRP 17/22 MTN				AU3CB0249365
VODAFONE GRP 17/27 MTN				AU3CB0249373
VODAFONE GRP 17/37 MTN				XS1721422902
VODAFONE GRP 18/79 FLR				XS1888179477
VODAFONE GRP 19/39 MTN				XS2002019060
VODAFONE GRP 19/49				US92857WBS89
VODAFONE GRP 19/50				US92857WBU36
VODAFONE GRP 19/59				US92857WBT62
VODAFONE GRP 20/80 FLR				XS2225204010
VODAFONE GRP 20/80 FLR				XS2225157424
VODAFONE GRP 2030				US92857TAH05
VOESTALPINE 19/26 MTN				AT0000A27LQ1
voestalpine AG				AT0000937503
2021-01-12 11:00:15	85	-		30,3900
voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
2021-01-12 10:44:41	6.000	-		101,0300
VOESTALPINE AG EO-MEDIUM-TERM NO				AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me				XS1806453814
VOLKSW.FIN.SERV 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/22 MTN				XS1768715556
VOLKSW.FIN.SERV 19/23 MTN				XS1949711094
VOLKSW.FIN.SERV.MTN.18/23				XS1893631330
VOLKSW.FIN.SERV.MTN.18/26				XS1893631769
2021-01-12 14:39:30	10.000	-		110,7750
VOLKSW.FIN.SERV.MTN.19/21				XS1952701982
VOLKSW.FIN.SERV.MTN.20/23				XS2152058868
VOLKSW.FIN.SERV.MTN.20/25				XS2152062209

VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 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-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1586555861
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
2021-01-12 14:14:41	9.000 - 107,4950
Volkswagen Leasing GmbH Med.Term	XS1692347526
2021-01-12 10:48:37	5.000 - 103,1620
Volkswagen Leasing GmbH Med.Term	XS2014292937
Volkswagen Leasing GmbH Med.Term	XS2014291616

Voltabox AG**DE000A2E4LE9**

2021-01-12 20:01:08	710	4,2800	-
2021-01-12 11:21:37	700	-	4,1950
2021-01-12 10:40:36	9	-	4,0250
2021-01-12 08:45:41	500	4,0650	-

VOLVO CAR 20/27 MTN XS2240978085**VOLVO TREAS. 19/22 MTN XS1995748172****VOLVO TREAS. 20/25 MTN XS2175848170****Volvo, AB B SE0000115446****VONOVIA FIN 19/29 MTN DE000A2R7JD3****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 DE000A189ZX0****Vonovia Finance B.V. EO-Medium-T DE000A19UR61****Vonovia Finance B.V. EO-Medium-T DE000A19B8D4****VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A182VT2****VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A182VS4****Vonovia Finance B.V. EO-Medium-T DE000A192ZH7****Vonovia Finance B.V. EO-Medium-T DE000A19NS93****Vonovia Finance B.V. EO-Medium-T DE000A19UR79****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-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-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	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
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

2021-01-12 18:25:38	198	-	145,0400
2021-01-12 17:56:21	50	145,5600	-
2021-01-12 17:21:34	150	-	145,0200
2021-01-12 17:08:28	20	-	145,0600
2021-01-12 16:44:48	120	-	145,3200
2021-01-12 16:09:52	33	-	145,5400
2021-01-12 15:58:54	25	-	145,4400
2021-01-12 15:52:38	50	-	145,5800
2021-01-12 15:52:14	50	145,4400	-
2021-01-12 15:21:00	10	-	144,5800
2021-01-12 15:09:04	100	-	144,0000
2021-01-12 15:08:55	10	143,9400	-
2021-01-12 15:08:43	8	-	143,9200
2021-01-12 15:06:05	50	143,9800	-
2021-01-12 15:02:10	170	143,6600	-
2021-01-12 14:52:30	50	-	142,8000
2021-01-12 14:47:51	30	143,0600	-
2021-01-12 14:31:21	50	142,8000	-
2021-01-12 14:27:19	35	142,4800	-
2021-01-12 14:10:39	4	142,5000	-
2021-01-12 14:03:11	30	142,5200	-
2021-01-12 13:49:40	50	-	142,7000
2021-01-12 13:47:03	10	-	142,6200
2021-01-12 13:32:53	50	142,7200	-
2021-01-12 13:23:53	70	142,5400	-
2021-01-12 13:18:35	50	-	142,5800
2021-01-12 13:12:39	100	142,5600	-
2021-01-12 13:11:52	70	-	142,6000
2021-01-12 13:07:12	50	-	142,3200
2021-01-12 12:39:43	10	142,0600	-
2021-01-12 12:38:58	105	142,0400	-
2021-01-12 12:26:09	28	141,8600	-
2021-01-12 12:25:45	10	141,8800	-
2021-01-12 12:25:37	20	141,9200	-
2021-01-12 12:25:05	250	141,9000	-
2021-01-12 12:21:28	100	142,0600	-
2021-01-12 12:20:42	4	141,9800	-
2021-01-12 12:20:42	100	141,9800	-
2021-01-12 12:19:37	35	142,1800	-
2021-01-12 12:19:33	90	142,0400	-
2021-01-12 12:09:20	70	142,3800	-
2021-01-12 12:03:51	35	142,5600	-
2021-01-12 11:54:07	140	142,4800	-
2021-01-12 11:52:02	50	-	142,4400
2021-01-12 11:41:58	50	-	143,0600
2021-01-12 11:39:20	50	143,3800	-
2021-01-12 11:33:50	36	143,3200	-
2021-01-12 11:31:18	50	143,2800	-
2021-01-12 11:29:04	70	143,2400	-
2021-01-12 11:28:17	300	143,1400	-
2021-01-12 11:14:23	35	142,6400	-
2021-01-12 10:59:53	100	142,6200	-
2021-01-12 10:59:35	100	142,6000	-
2021-01-12 10:51:50	105	142,5600	-
2021-01-12 10:50:03	15	142,5600	-
2021-01-12 10:47:02	39	142,6800	-
2021-01-12 10:27:10	25	142,7000	-
2021-01-12 10:26:52	50	142,6400	-
2021-01-12 10:21:10	118	-	142,3800
2021-01-12 10:17:37	69	142,1000	-
2021-01-12 10:03:52	50	-	142,4800
2021-01-12 10:01:45	60	142,4800	-
2021-01-12 09:55:12	12	142,9200	-
2021-01-12 09:46:39	50	143,3600	-
2021-01-12 09:38:45	40	143,1000	-
2021-01-12 09:29:18	56	-	142,9600

2021-01-12 09:17:25	20	143,2200	-
2021-01-12 09:16:21	100	143,1800	-
2021-01-12 09:13:53	50	-	143,5200
2021-01-12 08:59:12	7	143,1400	-
2021-01-12 08:57:35	60	142,9000	-
2021-01-12 08:56:13	250	142,8200	-
2021-01-12 08:52:42	20	142,5800	-
2021-01-12 08:51:54	13	-	142,5600
2021-01-12 08:47:33	50	142,3000	-
2021-01-12 08:46:06	50	142,2200	-
2021-01-12 08:44:04	25	142,4000	-
2021-01-12 08:43:58	300	142,4800	-
2021-01-12 08:43:54	100	142,5600	-
2021-01-12 08:42:59	18	142,4800	-
2021-01-12 08:39:51	68	142,5000	-
2021-01-12 08:32:37	61	142,9800	-
2021-01-12 08:23:06	10	143,0400	-
2021-01-12 08:18:59	3	-	143,4000
2021-01-12 07:33:28	10	145,6800	-
2021-01-12 07:17:20	286	-	145,0000
2021-01-12 07:11:08	10	145,3800	-
2021-01-12 07:01:36	5	145,6800	-
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
2021-01-12 14:36:50	200	122,5000	-
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2021-01-12 16:49:48	250	39,4600	-
2021-01-12 14:14:40	78	39,2950	-
2021-01-12 14:04:58	70	39,2950	-
2021-01-12 08:53:13	150	-	39,0050
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
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396

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
2021-01-12 16:16:52	300	49,8000	-
2021-01-12 08:50:35	13	-	48,0500
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			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
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	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/31 FLR MTN	US95000U2J10

WELLS FARGO 20/41 FLR MTN			US95000U2Q52
WELLS FARGO 2021			CA949746RU79
WELLS FARGO 2022 FLR			US949746SP73
WELLS FARGO 2022 MTN			US95000U2B83
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGT17
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
Western Digital Corp.			US9581021055
2021-01-12 17:28:59	30	41,3200	-
2021-01-12 12:16:42	20	-	42,3800
2021-01-12 08:47:47	12	-	42,2800
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098

Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937

WESTPAC BKG 17/24 MTN			XS1722859532
WESTPAC BKG 17/27			US961214DK65
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/21			US961214DU48
WESTPAC BKG 18/21 FLR			US961214DV21
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-01-12 20:27:36	10	35,9950	-
2021-01-12 17:26:00	57	35,9650	-
2021-01-12 15:04:51	15	-	35,3750
2021-01-12 14:21:05	200	-	34,9000
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246

WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2021-01-12 15:24:02	17	-	34,8850
2021-01-12 11:57:51	100	36,2250	-
2021-01-12 07:00:09	30	36,1450	-
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
2021-01-12 10:27:53	100	-	28,2800
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
2021-01-12 07:00:01	900	3,1800	-
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201

Wirecard			DE0007472060
2021-01-12 20:50:35	4.600	0,5648	-
2021-01-12 20:42:40	4.600	0,5498	-
2021-01-12 20:01:59	20	-	0,5522
2021-01-12 19:19:33	8	-	0,5545
2021-01-12 16:43:33	120	-	0,5422
2021-01-12 16:36:31	1.000	-	0,5442
2021-01-12 16:32:27	60	-	0,5391
2021-01-12 16:29:03	25	-	0,5396
2021-01-12 15:57:51	20	-	0,5367
2021-01-12 14:59:15	1.940	0,5594	-
2021-01-12 14:46:47	40	-	0,5506
2021-01-12 14:11:40	10	-	0,5526
2021-01-12 14:11:36	73	-	0,5526
2021-01-12 13:56:07	100	0,5694	-
2021-01-12 13:44:24	10	-	0,5566
2021-01-12 13:29:17	3.800	-	0,5531
2021-01-12 13:03:50	4.000	0,6065	-
2021-01-12 12:51:38	330	-	0,5556
2021-01-12 12:08:39	25	-	0,5616
2021-01-12 12:07:43	25	-	0,5616
2021-01-12 12:04:54	3.500	-	0,5615
2021-01-12 11:59:15	15	-	0,5708
2021-01-12 11:58:40	100	-	0,5708
2021-01-12 11:52:45	160	-	0,5726
2021-01-12 11:34:48	400	-	0,5426
2021-01-12 10:52:20	25	-	0,5706
2021-01-12 10:41:02	40	-	0,5706
2021-01-12 10:15:46	67	-	0,5706
2021-01-12 10:11:32	3	-	0,5806
2021-01-12 10:00:54	600	-	0,5806
2021-01-12 09:58:21	23	-	0,5806
2021-01-12 09:25:20	100	-	0,5706
2021-01-12 09:15:03	140	-	0,5706
2021-01-12 08:29:37	170	-	0,5706
2021-01-12 08:27:10	150	-	0,5706
2021-01-12 08:24:11	70	-	0,5706
2021-01-12 07:48:56	33	-	0,5452
2021-01-12 07:41:53	9	-	0,5427
2021-01-12 07:32:43	10.000	-	0,5892
2021-01-12 07:26:06	2.075	-	0,5818
2021-01-12 07:23:10	75	-	0,5897
2021-01-12 07:11:01	800	0,6278	-
2021-01-12 07:09:20	50	-	0,6001
2021-01-12 07:09:20	2.000	-	0,6001
2021-01-12 07:00:01	14.900	0,5799	-

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

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

2021-01-12 17:24:02	50	50,3500	-
2021-01-12 17:00:12	25	50,6400	-
2021-01-12 15:45:31	14	50,6300	-
2021-01-12 14:57:21	100	50,6600	-
2021-01-12 14:23:54	30	50,8000	-
2021-01-12 12:39:19	197	50,8000	-
2021-01-12 07:20:05	10	50,5500	-

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

2021-01-12 20:50:46	25	-	44,0500
2021-01-12 13:23:42	10	-	44,1800
2021-01-12 10:38:52	110	44,2500	-

WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJ BX31
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJ BQ63
WisdomTree US SmallCap Dividend			IE00BQZJ BT94
Wix.com Ltd.			IL0011301780
2021-01-12 20:10:01	10	214,4000	-
2021-01-12 20:01:56	10	214,4000	-
2021-01-12 19:08:40	10	-	214,6000
2021-01-12 17:54:10	10	213,3000	-
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
2021-01-12 16:42:18	10	7,8000	-
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	XS1410333527
WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	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	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 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
2021-01-12 08:11:10	290	-		16,8000
Wyndham Worldwide Corp.				US98310W1080
Wynn Macau Ltd.				KYG981491007
Wynn Resorts Ltd.				US9831341071
X-FAB Silicon Foundries SE				BE0974310428
2021-01-12 16:28:21	300	6,5800		-
Xcel Energy Inc.				US98389B1008
Xenia Hotels & Resorts Inc.				US9840171030
2021-01-12 14:36:20	200	-		13,0000
2021-01-12 14:36:11	400	-		13,0000
2021-01-12 09:54:56	160	12,9000		-
XEROX HLDGS 20/25 REGS				USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.				KYG982971072
XIAOMI B.T. 20/30 REGS				USY77108AA93
Xilinx Inc.				US9839191015
2021-01-12 09:25:04	6	-		124,5600

Xinjiang Goldwind Science & Tech			CNE100000PP1
2021-01-12 20:34:58	2.000	1,9735	-
2021-01-12 18:39:10	1.000	1,9735	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
2021-01-12 20:10:45	60	-	17,5220
2021-01-12 18:20:14	250	-	16,5180
2021-01-12 14:22:10	30	-	16,8000
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
2021-01-12 20:13:54	125	-	33,0000
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-12 20:00:15	160	1,4250	-
2021-01-12 17:07:42	650	1,4150	-
2021-01-12 15:53:03	3.000	-	1,3900
2021-01-12 11:32:12	100	1,3900	-
2021-01-12 09:27:29	600	1,4100	-
2021-01-12 09:08:31	37	1,4100	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-01-12 15:18:27	20	-	69,4800
2021-01-12 13:27:28	250	-	69,4800
2021-01-12 07:55:22	142	69,3800	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-01-12 10:54:19	30	60,0200	-
2021-01-12 09:50:20	83	60,1000	-
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-12 17:05:57	120	41,6700	-
2021-01-12 16:16:25	12	41,7450	-
2021-01-12 14:32:21	24	41,7050	-
2021-01-12 13:17:07	12	41,6850	-
2021-01-12 12:02:04	12	41,7250	-
2021-01-12 11:17:49	12	41,7350	-
2021-01-12 08:35:12	12	41,7350	-
2021-01-12 07:54:13	12	41,7250	-
2021-01-12 07:52:14	12	41,7350	-
2021-01-12 07:01:08	12	41,6950	-
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 J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-12 19:28:10	3	-	88,9170
2021-01-12 16:20:19	7	-	89,0300
2021-01-12 16:14:13	5	-	89,1180
2021-01-12 16:08:10	2	-	89,0380
2021-01-12 15:49:59	11	-	89,0300
2021-01-12 15:35:17	4	-	89,0360
2021-01-12 15:26:56	17	-	89,0960
2021-01-12 15:16:27	1	-	89,0040

2021-01-12 15:10:44	2	-	89,0100
2021-01-12 15:05:52	6	-	88,9900
2021-01-12 14:32:52	2	89,0760	-
2021-01-12 14:10:07	81	89,0280	-
2021-01-12 13:49:52	26	89,1120	-
2021-01-12 13:43:34	9	-	89,1180
2021-01-12 13:39:51	13	-	89,1500
2021-01-12 13:10:36	1	89,1120	-
2021-01-12 11:34:09	3	-	89,1920
2021-01-12 11:25:46	2	-	89,2160
2021-01-12 11:24:47	1	-	89,2200
2021-01-12 10:34:18	3	-	89,1760
2021-01-12 10:24:32	2	-	89,1500
2021-01-12 10:13:37	6	-	89,1480
2021-01-12 08:19:38	5	-	89,1020
2021-01-12 08:07:34	71	-	89,0910
2021-01-12 07:53:22	5	-	88,9940
2021-01-12 07:53:04	9	-	88,9940

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HT60

2021-01-12 18:33:26	25	42,7850	-
2021-01-12 17:08:55	25	42,5650	-
2021-01-12 16:50:08	20	-	42,7500
2021-01-12 16:03:16	1.000	-	42,8050
2021-01-12 15:45:55	1.300	-	42,7850
2021-01-12 14:51:58	183	42,7000	-
2021-01-12 14:09:19	188	42,9100	-
2021-01-12 13:41:27	41	42,9950	-
2021-01-12 13:17:37	80	43,0050	-
2021-01-12 12:55:40	580	43,0400	-
2021-01-12 12:41:04	245	43,0400	-
2021-01-12 12:14:39	125	-	43,0400
2021-01-12 11:31:08	40	43,0900	-
2021-01-12 08:34:05	25	43,0150	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HK77

2021-01-12 18:26:00	28	36,1700	-
2021-01-12 15:13:10	271	36,3500	-
2021-01-12 14:59:15	500	36,4450	-
2021-01-12 14:51:57	146	36,3700	-
2021-01-12 14:09:18	151	36,4200	-
2021-01-12 13:41:30	35	36,4600	-
2021-01-12 13:17:39	62	36,4200	-
2021-01-12 12:55:42	331	36,4250	-
2021-01-12 12:41:06	153	36,4350	-
2021-01-12 12:15:27	100	36,4750	-
2021-01-12 12:14:41	113	-	36,4150
2021-01-12 09:37:16	4	36,4600	-

Xtrackers (IE) Plc - Xtrackers M

IE00BJ0KDQ92

2021-01-12 16:36:10	15	67,1420	-
2021-01-12 14:15:37	20	-	67,0130
2021-01-12 13:09:38	74	67,0710	-
2021-01-12 12:01:53	223	67,1600	-
2021-01-12 10:55:22	15	67,1750	-
2021-01-12 09:39:00	8	67,1430	-
2021-01-12 09:19:38	26	67,1570	-
2021-01-12 08:46:11	413	67,0810	-
2021-01-12 08:42:33	8	-	67,0880

Xtrackers (IE) Plc - Xtrackers M

IE00BK1PV551

2021-01-12 16:28:56	33	60,8600	-
2021-01-12 15:19:29	245	60,9400	-
2021-01-12 10:29:02	165	60,9800	-

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HS53

2021-01-12 16:22:06	12	42,5800	-
2021-01-12 16:18:29	428	42,5850	-

Xtrackers (IE) Plc - Xtrackers M

IE00BL25JN58

2021-01-12 15:37:06	50	-	29,6250
2021-01-12 15:35:23	50	29,6350	-
2021-01-12 11:04:12	369	29,7900	-
2021-01-12 11:02:32	402	29,7900	-
2021-01-12 11:00:24	167	29,7850	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-01-12 15:24:51	100	-	27,8400
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-12 14:08:16	402	-	25,4150
2021-01-12 13:58:48	20	-	25,4050
2021-01-12 11:28:56	50	25,4700	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2021-01-12 10:09:01	16	33,2150	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2021-01-12 17:07:16	15	246,1000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-12 13:41:26	71	15,0840	-
2021-01-12 13:17:36	252	15,0860	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-01-12 14:04:59	359	-	16,9510
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063

2021-01-12 14:49:55	100	50,1100	-
2021-01-12 08:42:52	114	-	50,2200
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-01-12 16:41:30	60	16,7200	-
2021-01-12 09:59:46	90	16,7340	-
2021-01-12 07:00:01	560	-	16,0180
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-01-12 12:15:00	432	110,4800	-
2021-01-12 11:52:20	45	110,4600	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-01-12 18:34:51	1	-	133,5600
2021-01-12 18:24:26	1	-	133,3400
2021-01-12 18:24:09	1	-	133,3400
2021-01-12 18:24:02	1	-	133,3400
2021-01-12 18:23:53	4	133,3600	-
2021-01-12 14:53:52	750	133,3000	-
2021-01-12 14:38:45	100	-	133,6600
2021-01-12 13:31:52	10	-	133,7200
2021-01-12 13:31:40	10	133,7200	-
2021-01-12 13:05:19	82	-	133,6600
2021-01-12 12:54:07	1	-	133,7000
2021-01-12 12:54:02	1	-	133,7000
2021-01-12 12:53:57	1	-	133,7000
2021-01-12 12:53:49	4	133,6800	-
2021-01-12 11:47:04	45	133,8800	-
2021-01-12 11:08:39	1	-	133,9000
2021-01-12 11:08:33	1	-	133,9000
2021-01-12 11:08:27	1	-	133,9000
2021-01-12 11:08:19	4	133,9000	-
2021-01-12 09:48:13	5	-	134,3400
2021-01-12 09:46:43	5	134,3400	-
2021-01-12 09:46:36	5	-	134,3400
2021-01-12 09:45:22	5	134,2800	-
2021-01-12 09:34:39	1	-	134,2000
2021-01-12 09:24:18	16	-	134,1800
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2021-01-12 20:00:37	20	38,0250	-
2021-01-12 15:14:32	395	38,0850	-
2021-01-12 12:50:37	160	-	38,1400
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-01-12 09:31:17	44	54,7500	-
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317

Xtrackers - Xtrackers FTSE China LU0292109856

Xtrackers - Xtrackers FTSE MIB U LU0274212538

Xtrackers - Xtrackers FTSE Vietn LU0322252924

2021-01-12 19:48:17	20	32,3800	-
2021-01-12 19:08:21	20	32,3750	-
2021-01-12 16:15:35	1	-	32,3100

Xtrackers - Xtrackers Harvest CS LU0875160326

2021-01-12 12:56:30	1.500	14,0240	-
2021-01-12 12:50:06	1.500	14,0240	-
2021-01-12 11:43:05	100	14,0280	-

Xtrackers - Xtrackers Harvest FT LU1310477036

Xtrackers - Xtrackers LevDAX Dai LU0411075376

2021-01-12 12:22:09	600	122,4000	-
2021-01-12 11:27:08	600	-	122,6600
2021-01-12 11:17:39	600	122,2000	-
2021-01-12 08:11:10	600	-	123,3200

Xtrackers - Xtrackers LPX Privat LU0322250712

Xtrackers - Xtrackers MSCI AC As LU0322252171

2021-01-12 08:05:33	40	50,4400	-
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Xtrackers - Xtrackers MSCI Afric LU0592217524

Xtrackers - Xtrackers MSCI Bangl LU0659579220

Xtrackers - Xtrackers MSCI Brazl LU0292109344

Xtrackers - Xtrackers MSCI Canad LU0476289540

Xtrackers - Xtrackers MSCI China LU0514695690

2021-01-12 20:31:54	30	20,7700	-
2021-01-12 15:23:25	500	20,7900	-
2021-01-12 13:57:27	250	20,7950	-
2021-01-12 12:10:33	300	-	20,7100

Xtrackers - Xtrackers MSCI EM As LU0292107991

Xtrackers - Xtrackers MSCI EM Eu LU0292109005

Xtrackers - Xtrackers MSCI Emerg LU0292107645

2021-01-12 12:13:42	65	49,0080	-
2021-01-12 11:45:59	320	49,0170	-
2021-01-12 07:00:01	17	-	48,6460

Xtrackers - Xtrackers MSCI EMU U LU0846194776

2021-01-12 11:29:53	25	41,7950	-
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Xtrackers - Xtrackers MSCI Europ LU0322253906

2021-01-12 16:34:28	54	-	52,1200
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Xtrackers - Xtrackers MSCI Europ LU0274209237

2021-01-12 08:50:57	155	63,8500	-
2021-01-12 08:45:48	155	63,8800	-

Xtrackers - Xtrackers MSCI Europ LU0322253732

Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
2021-01-12 12:28:29	8.314	3,8265	-
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2021-01-12 19:08:20	7	-	89,5960
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-12 19:06:14	46	-	66,0460
2021-01-12 12:41:05	50	66,2200	-
2021-01-12 11:56:15	8	-	66,2190
2021-01-12 11:01:20	450	-	66,2850
2021-01-12 08:52:02	182	66,1500	-
2021-01-12 07:52:52	302	66,2040	-
2021-01-12 07:00:01	95	66,1960	-
Xtrackers - Xtrackers MSCI World			LU0659579733
2021-01-12 15:46:30	1.100	-	28,4090
2021-01-12 14:51:57	460	-	28,3380
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-12 13:18:55	137	-	23,1050
2021-01-12 13:11:49	308	-	23,1150
Xtrackers - Xtrackers Portfolio			LU0397221945

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-12 16:33:53	26	93,8400	-
2021-01-12 15:13:36	72	93,8700	-
2021-01-12 14:08:04	106	93,7000	-
2021-01-12 13:33:25	76	94,1300	-
2021-01-12 11:57:43	27	94,2200	-
2021-01-12 11:37:56	36	94,2800	-
2021-01-12 08:23:47	132	-	94,0800
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-12 14:51:48	450	15,9560	-
2021-01-12 11:26:48	95	-	15,8860
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-01-12 17:09:10	800	1,8910	-
2021-01-12 14:41:56	12.000	1,8794	-
2021-01-12 10:22:09	12.000	-	1,8710
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-12 20:19:09	12	90,9800	-
2021-01-12 16:53:09	110	90,8000	-
2021-01-12 14:20:13	36	-	91,0500
2021-01-12 13:11:09	205	-	91,0000
2021-01-12 07:00:02	8	-	91,3100
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-12 20:01:13	7	131,2800	-
2021-01-12 07:37:18	7	130,4000	-
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2021-01-12 08:13:46	13	-	73,5600
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292103651

Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-12 15:52:49	185	27,4550	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-12 13:06:16	150	105,7600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2021-01-12 07:00:02	12	-	19,5020
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2021-01-12 08:45:52	163	26,6400	-
2021-01-12 08:41:39	29	26,6350	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7
2021-01-12 10:08:04	25	-	21,8290
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
2021-01-12 07:00:05	75	55,6100	-
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xylem Inc.			US98419M1009
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
2021-01-12 15:36:32	487	4,4085	-
2021-01-12 15:03:59	1.000	4,4215	-
2021-01-12 13:01:26	700	4,5640	-
2021-01-12 09:07:36	660	4,5615	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2021-01-12 16:38:54	100	-	35,6600
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
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
2021-01-12 07:00:26	11	-	49,0000
Zalando SE			DE000ZAL1111
2021-01-12 19:47:39	80	96,9000	-
2021-01-12 17:07:12	120	-	95,4800
2021-01-12 16:44:16	20	96,5600	-
2021-01-12 14:14:25	10	96,4000	-
2021-01-12 11:45:21	50	96,4000	-
2021-01-12 11:43:43	15	-	96,3600
2021-01-12 10:44:45	315	96,4800	-
2021-01-12 08:53:01	30	96,3800	-
2021-01-12 08:19:31	100	96,4800	-
2021-01-12 08:04:24	10	95,7200	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814

Zehnder Group AG			CH0276534614
ZF 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.			US98954M1018
2021-01-12 11:12:09	10	-	123,0000
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
2021-01-12 08:52:51	4.250	0,0990	-
2021-01-12 08:51:23	4.400	0,0990	-
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2021-01-12 20:38:02	2	-	290,0000
2021-01-12 20:08:56	4	-	288,0000
2021-01-12 19:56:21	2	290,0000	-
2021-01-12 17:26:21	2	276,0000	-
2021-01-12 17:16:28	4	275,0000	-
2021-01-12 14:28:17	3	-	273,0000
2021-01-12 13:21:44	40	-	270,0000
2021-01-12 13:19:58	15	271,0000	-
2021-01-12 11:39:53	8	-	269,0000
2021-01-12 11:32:34	20	-	270,0000
2021-01-12 11:32:28	4	-	273,0000
2021-01-12 11:31:42	2	275,0000	-

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
ZUERICH,STDT 20/28	CH0485261520
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
2021-01-12 11:06:38	150
	8,0440
	-
ZYPERN 18/28 MTN	XS1883942648