Kursblatt

Datum: 13.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-13 16:45:35	12	-	20,8300
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-01-13 20:15:59	25	19,3420	-
2021-01-13 20:05:57	258	19,3420	-
2021-01-13 18:30:06	109	19,2140	-
2021-01-13 15:28:23	100	20,2100	-
2021-01-13 15:11:55	50	-	20,0100
2021-01-13 14:44:34	466	-	20,0750
2021-01-13 14:35:39	466	20,9550	-
2021-01-13 13:55:36	200	-	20,3300
2021-01-13 10:52:54	50	20,0050	-
2021-01-13 10:06:36	15	-	20,0600
2021-01-13 07:48:56	5	20,0700	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-01-13 19:37:53	80	-	137,2000
2021-01-13 11:49:42	50	-	136,8600
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**

2021-01-13 14:49:49	600	-	2,0900
2021-01-13 11:17:47	1.303	2,1800	-
2021-01-13 07:02:04	700	2,0900	-

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-13 19:10:47	200	-	4,6700
2021-01-13 18:52:12	200	4,7100	-
2021-01-13 11:36:43	780	4,5300	-
2021-01-13 11:03:13	700	-	4,5000
2021-01-13 10:08:24	120	4,5400	-
2021-01-13 09:16:39	1.000	-	4,5000
2021-01-13 08:14:40	100	-	4,3700
2021-01-13 08:12:19	500	-	4,4200
2021-01-13 07:49:37	1.000	-	4,4800

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP (NY) 15/25 **US05253JAL52**

A.N.Z. BKG GRP (NY) 16/21 **US05253JAM36**

A.N.Z. BKG GRP (NY) 2022 **US05253JAS06**

A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**

Aareal Bank **DE0005408116**

2021-01-13 16:56:12	210	-	20,2600
2021-01-13 15:35:24	500	-	20,3600
2021-01-13 15:21:00	100	-	20,3800
2021-01-13 15:13:58	100	-	20,3800
2021-01-13 14:31:40	350	20,3400	-
2021-01-13 09:56:59	20	-	20,3800

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**

AAREAL BANK AG NACHR.FLR-IHS V.				**DE000A1TNC94**
2021-01-13 15:43:02	10.000		-	99,7900
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 16-24				**CH0336587644**
AARG. KT.BK 17-26				**CH0379354225**
AARGAU.KT.BK 20/28				**CH0506071288**
AARGAU.KT.BK 20/30				**CH0506071106**
AB FCP I - Sustainable US Themat				**LU0124676726**
AB FCP I- GLB VALUE-A USD				**LU0124673897**
AB FCP I-EMER MRKT GRW-A				**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD				**LU0175139822**
AB FCP I-GLOBAL H Y-A USD				**LU0081336892**
AB INBEV 17-29 MTN				**BE6295393936**
AB INBEV 17-37 MTN				**BE6295395956**
AB SICAV I - Eurozone Equity Por				**LU0124675678**
AB SICAV I - Eurozone Equity Por				**LU0095325956**
AB SICAV I-GL CORE EQ-RX				**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD				**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR				**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD				**LU0058720904**
ABANCA C.BAN 19/30 FLR				**ES0265936015**
ABB FINANCE B.V. EO-MEDIUM-T. NO				**XS1402941790**
ABB Finance B.V. EO-Medium-T. No				**XS1613121422**
ABB Ltd.				**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1				**US0003752047**
ABB.IRE.FIN. 18/23				**XS1883354620**

ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
2021-01-13 08:04:48	120 - 18,7400
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
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	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**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**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
Academy Metals Inc.	**CA00401G1090**
2021-01-13 14:38:24	4.644 - 0,0370
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**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
Acciona S.A.	**ES0125220311**
2021-01-13 08:39:21	20 123,4000 -
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**

2021-01-13 20:54:37	500	-	7,4000
2021-01-13 14:45:41	200	7,3000	-

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.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2021-01-13 10:11:10	37	-	73,3200

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-01-13 20:52:38	200	52,5000	-
2021-01-13 17:50:34	200	52,5000	-
2021-01-13 15:08:11	15	51,5000	-
2021-01-13 10:35:35	70	-	51,0000

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**

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-01-13 20:13:09	30	105,0000	-
2021-01-13 17:00:38	30	-	107,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-13 15:18:43	200	-	288,2000
2021-01-13 13:51:13	55	285,6000	-
2021-01-13 13:46:54	10	285,3000	-
2021-01-13 11:22:52	200	286,4000	-
2021-01-13 10:56:09	30	-	286,6000
2021-01-13 09:30:51	100	-	288,4000
2021-01-13 09:28:52	100	-	288,2000

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**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-13 18:43:09	1.000	-	0,8450
2021-01-13 08:08:45	300	-	0,9500

ADLER GROUP 20/26 **XS2248826294**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2021-01-13 16:39:34	75	-	12,6400

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-01-13 18:04:48	700	8,4300	-
2021-01-13 14:19:11	28	-	8,4700
2021-01-13 12:47:48	200	8,5000	-
2021-01-13 12:00:25	50	8,4600	-
2021-01-13 10:50:27	241	-	8,3300
2021-01-13 10:32:38	1.000	8,2600	-
2021-01-13 10:11:03	600	8,2500	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-13 18:03:55	300	75,6800	-
2021-01-13 16:31:55	59	75,2800	-
2021-01-13 16:25:30	10	-	75,2600
2021-01-13 16:04:41	10	75,6500	-
2021-01-13 15:51:46	30	-	75,8600
2021-01-13 15:21:12	20	-	75,0200
2021-01-13 15:08:26	20	74,7400	-
2021-01-13 15:02:53	200	74,9800	-
2021-01-13 15:00:17	15	75,1000	-
2021-01-13 14:44:14	10	76,0000	-
2021-01-13 14:33:38	12	75,8500	-
2021-01-13 14:32:08	15	75,9700	-
2021-01-13 14:19:01	40	75,7800	-
2021-01-13 14:07:11	80	-	76,4100
2021-01-13 14:04:25	7	77,5900	-
2021-01-13 14:04:25	25	77,5900	-
2021-01-13 13:27:19	10	78,2000	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2021-01-13 10:09:13	600	0,5798	-

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-01-13 08:11:47	100	5,0800	-

AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
AEP TEXAS 20/30	**US00108WAM29**
AerCap Holdings N.V.	**NL0000687663**

2021-01-13 14:36:20	8	37,6000	-
2021-01-13 14:36:20	25	-	37,0000
2021-01-13 09:35:23	26	38,4000	-

AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/32	**FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-01-13 14:46:38	3.500	-	0,5550
2021-01-13 14:43:52	4.000	0,5710	-
2021-01-13 14:40:41	5.000	-	0,5510

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2021-01-13 20:12:27	5.000	0,9000	-
2021-01-13 19:39:40	1.000	0,8970	-
2021-01-13 18:12:07	395	0,8940	-
2021-01-13 17:48:11	2.000	0,8880	-
2021-01-13 16:54:54	34	0,8780	-
2021-01-13 16:29:35	575	-	0,8710
2021-01-13 16:27:45	1.500	0,8790	-
2021-01-13 15:53:02	700	0,8730	-
2021-01-13 13:40:51	3.529	0,8570	-
2021-01-13 13:10:51	1.322	0,8590	-
2021-01-13 12:16:54	670	0,8590	-
2021-01-13 11:03:29	3.400	0,8580	-
2021-01-13 10:43:02	205	0,8640	-
2021-01-13 10:28:08	300	0,8650	-
2021-01-13 10:16:51	1.000	0,8640	-
2021-01-13 09:49:12	2.000	0,8740	-
2021-01-13 08:51:46	2.000	-	0,8800
2021-01-13 08:36:29	9.000	-	0,8720
2021-01-13 08:04:57	3.000	0,8300	-
2021-01-13 08:04:33	5.000	0,8290	-
2021-01-13 08:02:53	5.000	0,8300	-
2021-01-13 07:44:43	4.000	-	0,8520
2021-01-13 07:39:17	3.000	0,8490	-
2021-01-13 07:30:57	6.000	-	0,8450
2021-01-13 07:30:40	6.000	-	0,8460
2021-01-13 07:07:33	2.000	-	0,8410
2021-01-13 07:04:14	6.000	0,8500	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
Agnico-Eagle Mines Ltd.	**CA0084741085**

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-01-13 19:23:37	20.000	0,0249	-
2021-01-13 18:35:01	54.000	0,0234	-
2021-01-13 11:33:41	5.000	-	0,0201
2021-01-13 11:23:25	49.000	-	0,0201
2021-01-13 07:13:32	54.000	0,0189	-

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

AIA GROUP LTD 13/23 **HK0000142494**

AIB 20/25 MTN **XS2203985796**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 FLR MTN **XS2230399441**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

2021-01-13 15:09:41	1.000	1,7200	-

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

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

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

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**

2021-01-13 17:34:03	2	236,9000	-
2021-01-13 08:31:40	20	232,5500	-

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-13 16:35:11	50	-	88,9600
2021-01-13 16:05:51	50	89,3100	-
2021-01-13 15:43:32	20	-	89,0600
2021-01-13 15:28:30	15	-	89,0700
2021-01-13 15:12:21	40	89,1400	-
2021-01-13 14:47:13	12	-	88,9500
2021-01-13 14:25:13	12	88,6200	-
2021-01-13 14:05:10	100	-	88,5600
2021-01-13 13:51:01	100	88,5400	-
2021-01-13 13:49:55	100	-	88,4000
2021-01-13 13:47:46	100	88,5700	-
2021-01-13 13:29:20	11	-	88,3300
2021-01-13 13:23:39	30	88,5000	-
2021-01-13 12:13:28	6	89,1700	-
2021-01-13 11:34:41	6	89,4000	-
2021-01-13 10:17:17	7	-	89,8700
2021-01-13 10:15:58	7	-	90,0100
2021-01-13 09:11:26	30	89,7700	-
2021-01-13 08:20:30	25	89,8100	-
2021-01-13 07:00:07	10	90,2600	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

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

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

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

2021-01-13 09:54:00	14	67,2600	-
2021-01-13 08:59:38	353	67,2100	-

AIXTRON **DE000A0WMPJ6**

2021-01-13 19:02:18	1.350	15,1800	-
2021-01-13 12:27:24	480	-	14,6900
2021-01-13 09:00:55	39	-	14,4300

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-01-13 14:48:32	17	-	114,5200
2021-01-13 11:27:34	5	117,0000	-
2021-01-13 08:36:44	50	-	119,3200
2021-01-13 08:20:55	6	118,9200	-

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V.	**NL0013267909**
Akzo Nobel N.V. EO-Med.-Term Not	**XS1391625289**
Akzo Nobel N.V. EO-Medium-Term N	**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6	**XS0809847667**
AL TRUST AKTIEN DEUTSCHLAND	**DE0008471608**
AL TRUST AKTIEN EUROPA	**DE0008471764**
AL TRUST EURO RENTEN	**DE0008471616**
AL TRUST EURO SHORT TERM	**DE0008471699**
ALABAMA PWR 19/49	**US010392FT07**
Alarm.com Holdings Inc.	**US0116421050**
ALBANIEN 18/25 REGS	**XS1877938404**
ALBANIEN,REP 20/27 REGS	**XS2010031990**
Albemarle Corp.	**US0126531013**

2021-01-13 19:55:50	7	149,3000	-
2021-01-13 16:46:33	30	147,5600	-

ALBEMARLE CORP. EO-NOTES 2014(14	**XS1148074518**
ALBERTA 18/28	**US013051EA13**
ALBERTA 19/24	**US013051EF00**
ALBERTA 19/24	**US013051EH65**
ALBERTA 19/26 MTN	**XS1936209490**
Albertsons Companies Inc.	**US0130911037**
Albis Leasing AG	**DE0006569403**
Alcoa Corp.	**US0138721065**
Alcon AG	**CH0432492467**
ALD 19/23 MTN	**XS2029574634**
ALD 20/23 MTN	**XS2243983520**
Aleafia Health Inc.	**CA01444Q1046**
Alector Inc.	**US0144421072**
Alexandria Real Estate Equities	**US0152711091**
Alexion Pharmaceuticals Inc.	**US0153511094**

2021-01-13 19:27:41	6	-	129,0000

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-01-13 19:20:41	20	-	85,1000
2021-01-13 16:41:31	40	-	84,6000
2021-01-13 13:01:23	6	84,2000	-

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

2021-01-13 13:26:17	100	13,8600	-

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-01-13 20:35:05	12	-	194,6000
2021-01-13 20:33:03	94	-	194,2000
2021-01-13 20:13:24	70	-	194,6000
2021-01-13 19:03:58	12	196,6000	-
2021-01-13 19:03:08	25	196,8000	-
2021-01-13 18:21:33	94	190,8000	-
2021-01-13 17:08:59	55	-	188,6000
2021-01-13 16:41:43	4	187,6000	-
2021-01-13 15:13:14	10	-	187,0000
2021-01-13 13:42:19	5	188,6000	-
2021-01-13 12:46:47	6	-	187,6000
2021-01-13 11:44:28	8	-	188,0000
2021-01-13 11:34:04	5	-	187,8000
2021-01-13 09:51:37	10	-	188,4000
2021-01-13 09:38:02	12	-	188,6000
2021-01-13 09:10:24	50	-	188,4000
2021-01-13 09:03:36	13	188,4000	-
2021-01-13 08:57:28	55	-	188,2000
2021-01-13 08:55:15	50	-	188,2000
2021-01-13 08:48:15	100	-	188,0000
2021-01-13 07:49:51	14	-	188,0000
2021-01-13 07:33:14	35	-	188,0000

Alibaba Group Holding Ltd. **KYG017191142**

2021-01-13 19:23:11	100	24,6000	-
2021-01-13 15:51:58	200	23,6450	-

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**

2021-01-13 14:33:14	35	15,3000	-

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-01-13 16:34:37	50	-	17,2520

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-01-13 20:49:32	30	21,7000	-
2021-01-13 15:10:01	20	-	21,3000
2021-01-13 13:33:07	240	21,4000	-
2021-01-13 11:53:10	18	21,9000	-
2021-01-13 11:46:12	200	21,9000	-
2021-01-13 11:27:29	143	21,9000	-
2021-01-13 10:40:54	200	-	21,8000
2021-01-13 10:37:16	200	21,8000	-

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

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

ALLIANZ EUR EQY DIV-AT **LU0414045822**

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

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT **LU0256839860**

ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz SE	**DE0008404005**

2021-01-13 18:40:17	50	-	201,0500
2021-01-13 17:36:29	25	-	201,0500
2021-01-13 16:26:09	4	201,3000	-
2021-01-13 16:22:13	150	-	201,3500
2021-01-13 15:58:48	150	-	201,6000
2021-01-13 15:45:12	50	201,5500	-

2021-01-13 15:38:51	6	201,5500	-
2021-01-13 15:31:59	90	-	201,3500
2021-01-13 15:31:44	100	201,4000	-
2021-01-13 15:13:58	10	-	201,7000
2021-01-13 15:08:34	50	201,6500	-
2021-01-13 14:29:44	17	201,3500	-
2021-01-13 13:37:22	4	201,3500	-
2021-01-13 13:33:41	150	-	201,4000
2021-01-13 13:18:38	8	200,9000	-
2021-01-13 13:06:01	25	200,3500	-
2021-01-13 13:02:20	14	200,3500	-
2021-01-13 12:51:41	105	-	200,3500
2021-01-13 12:50:29	20	-	200,4000
2021-01-13 12:46:23	180	-	200,6000
2021-01-13 12:26:29	65	-	200,7500
2021-01-13 12:19:37	108	200,8000	-
2021-01-13 12:06:45	5	201,2500	-
2021-01-13 11:32:18	50	-	201,1500
2021-01-13 11:29:18	90	-	201,3000
2021-01-13 11:26:45	20	201,3000	-
2021-01-13 11:08:32	4	201,3500	-
2021-01-13 11:04:43	127	-	201,2500
2021-01-13 10:50:59	50	201,2500	-
2021-01-13 10:48:40	5	201,0000	-
2021-01-13 10:40:33	30	200,6500	-
2021-01-13 10:39:49	200	200,5000	-
2021-01-13 10:37:38	20	200,7500	-
2021-01-13 10:30:28	49	201,3000	-
2021-01-13 10:22:47	3	-	201,5500
2021-01-13 10:21:31	3	-	201,5000
2021-01-13 10:20:15	10	-	201,5500
2021-01-13 10:18:33	100	201,5000	-
2021-01-13 10:11:27	10	201,7500	-
2021-01-13 10:08:23	9	201,9000	-
2021-01-13 10:07:38	20	201,9000	-
2021-01-13 10:06:37	12	202,1000	-
2021-01-13 09:47:58	48	-	202,2000
2021-01-13 09:19:21	50	202,5500	-
2021-01-13 09:12:07	200	-	202,3000
2021-01-13 09:03:05	50	202,0500	-
2021-01-13 09:01:54	8	-	202,0500
2021-01-13 08:56:29	5	-	202,1000
2021-01-13 08:55:25	130	-	202,2000
2021-01-13 08:54:50	60	-	202,1000
2021-01-13 08:53:48	10	-	202,0000
2021-01-13 08:48:29	300	-	201,8500
2021-01-13 08:45:55	80	-	201,8000
2021-01-13 08:38:32	5	201,9000	-
2021-01-13 08:13:19	25	-	202,6000
2021-01-13 08:10:55	58	-	202,8000
2021-01-13 08:06:01	22	202,4000	-

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	**DE000A2DAHN6**
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 VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

2021-01-13 14:03:52	200	0,5520	-
2021-01-13 11:44:52	580	0,5500	-
2021-01-13 07:18:29	400	0,4690	-

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**

2021-01-13 19:26:42	1	-	1.437,0000
2021-01-13 17:53:32	2	1.440,0000	-
2021-01-13 17:11:16	1	-	1.435,0000
2021-01-13 16:27:51	5	1.444,0000	-
2021-01-13 16:21:20	30	1.441,4000	-
2021-01-13 15:49:29	1	-	1.439,0000
2021-01-13 15:27:06	2	1.432,6000	-
2021-01-13 12:51:54	7	1.425,6000	-
2021-01-13 12:48:19	1	1.425,8000	-
2021-01-13 12:31:24	1	1.425,4000	-
2021-01-13 10:26:30	10	-	1.427,4000

2021-01-13 07:38:12	7	1.429,0000	-
2021-01-13 07:01:13	10	-	1.427,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2021-01-13 17:15:29	100	14,5300	-

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**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-01-13 16:42:53	4	-	33,7150
2021-01-13 15:38:44	15	33,7550	-
2021-01-13 15:18:43	20	33,7350	-

2021-01-13 13:42:42	30	33,6900	-
2021-01-13 11:33:24	60	33,9250	-

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**

2021-01-13 15:31:55	500	22,6000	-
2021-01-13 09:28:17	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**
Amadeus IT Group S.A.	**ES0109067019**
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**

2021-01-13 19:45:32	1	2.615,0000	-
2021-01-13 18:30:23	1	-	2.618,0000
2021-01-13 17:48:33	1	-	2.616,0000
2021-01-13 17:23:20	10	2.619,0000	-
2021-01-13 17:05:00	8	-	2.613,0000
2021-01-13 16:56:08	5	-	2.611,0000
2021-01-13 16:41:33	1	-	2.618,5000
2021-01-13 16:01:26	6	-	2.610,5000
2021-01-13 16:00:40	5	-	2.609,5000
2021-01-13 15:39:31	1	2.606,0000	-
2021-01-13 15:37:54	1	2.606,5000	-
2021-01-13 15:18:22	1	-	2.598,5000
2021-01-13 15:10:37	4	-	2.596,0000
2021-01-13 15:05:10	29	-	2.589,0000
2021-01-13 15:04:21	10	-	2.589,0000
2021-01-13 14:54:40	1	2.599,0000	-
2021-01-13 14:48:29	1	-	2.586,5000
2021-01-13 14:45:54	3	-	2.583,0000
2021-01-13 14:25:32	2	-	2.569,5000
2021-01-13 13:20:26	4	-	2.563,0000
2021-01-13 13:08:14	3	2.561,0000	-
2021-01-13 12:00:01	10	-	2.569,5000
2021-01-13 11:56:51	2	-	2.567,5000
2021-01-13 11:31:06	1	2.567,0000	-
2021-01-13 10:28:52	1	2.570,0000	-
2021-01-13 10:15:56	4	-	2.565,5000
2021-01-13 08:58:57	3	2.565,0000	-
2021-01-13 08:33:47	1	-	2.564,5000
2021-01-13 08:14:16	2	2.567,0000	-

2021-01-13 07:01:29	1	2.573,5000	-

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.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

Ameresco Inc. **US02361E1082**

2021-01-13 20:11:43	11	49,4000	-
2021-01-13 08:05:45	100	49,2000	-

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. EO- **XS1379122523**

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

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

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-13 19:10:53	50	1,5400	-
2021-01-13 18:17:44	1.000	1,4700	-
2021-01-13 17:53:50	100	1,4050	-
2021-01-13 15:33:54	400	1,3650	-
2021-01-13 15:11:06	550	-	1,4200

American States Water Co. **US0298991011**

2021-01-13 19:27:38	12	67,0000	-

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-01-13 10:13:46	4	177,3400	-
2021-01-13 09:15:58	10	177,3800	-

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

2021-01-13 14:12:03	39	-	128,4200
2021-01-13 13:52:24	12	-	128,4200

Americas Gold & Silver Corp. **CA03062D1006**

2021-01-13 13:25:35	1.040	2,4000	-

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**

2021-01-13 16:26:30	1.500	2,2850	-
2021-01-13 12:17:04	50	2,2450	-

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

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**

2021-01-13 17:37:22	4	2.672,5000	-
2021-01-13 08:23:47	4	2.654,5000	-
2021-01-13 07:51:13	1	2.657,0000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2021-01-13 16:59:52	2	-	354,4000

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-01-13 16:30:32	100	-	118,9800
2021-01-13 16:11:27	200	-	118,9200
2021-01-13 10:18:33	91	-	118,2800
2021-01-13 07:00:02	60	118,5400	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

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

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

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

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

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

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

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

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

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

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

2021-01-13 14:39:23	195	257,8500	-

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-01-13 10:07:01	400	5,1180	-
2021-01-13 08:04:17	1.000	5,1150	-
2021-01-13 07:42:53	650	5,1070	-

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**

2021-01-13 11:09:38	7	338,0020	-
2021-01-13 10:38:13	47	-	337,3870
2021-01-13 07:57:03	12	-	337,8900
2021-01-13 07:00:00	3	-	337,0850

Amundi Oko Sozial Euro Governmen	**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y	**LU2233156582**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi Prime US Treasury Bond 0-	**LU2182388749**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
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	**XS1962513674**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
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 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**

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

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

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

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

2021-01-13 12:53:36	2.000	114,1000	-

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**

2021-01-13 18:32:10	5	-	56,5700
2021-01-13 17:01:52	100	-	56,4300
2021-01-13 14:45:17	9	56,6900	-
2021-01-13 11:44:17	150	-	56,4100
2021-01-13 08:53:54	20	56,6000	-
2021-01-13 08:50:11	12	56,6200	-

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**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

ANZ New Zealand (Itl)(Ldn Br.) E **XS1794394848**

ANZ NZ I.LDN 19/29 MTN **XS2052998403**

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**
Apache Corp.	**US0374111054**

2021-01-13 15:17:02	90	-	14,8520
2021-01-13 15:05:11	100	14,6920	-

APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**

APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**
APPLE 20/60	**US037833EA41**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-01-13 20:41:35	10	107,8400	-

2021-01-13 20:34:22	44	107,6800	-
2021-01-13 20:21:06	5	-	107,6800
2021-01-13 20:20:08	8	107,7400	-
2021-01-13 20:16:56	10	-	107,6600
2021-01-13 20:05:00	110	-	107,7400
2021-01-13 19:53:20	9	107,8000	-
2021-01-13 19:48:33	9	-	107,8000
2021-01-13 19:44:40	9	107,6800	-
2021-01-13 19:31:13	8	-	107,7400
2021-01-13 19:09:33	50	-	107,6400
2021-01-13 19:09:27	10	107,6800	-
2021-01-13 18:56:44	3	107,6000	-
2021-01-13 18:54:35	30	-	107,6000
2021-01-13 18:45:46	5	107,5800	-
2021-01-13 18:44:00	7	-	107,5000
2021-01-13 18:43:53	15	-	107,5200
2021-01-13 18:24:38	50	107,5800	-
2021-01-13 18:22:08	26	107,6400	-
2021-01-13 18:20:43	8	107,7000	-
2021-01-13 18:14:53	5	107,7800	-
2021-01-13 17:55:34	5	-	107,7200
2021-01-13 17:12:10	4	107,4600	-
2021-01-13 17:05:10	25	-	107,4800
2021-01-13 16:49:35	40	108,0200	-
2021-01-13 16:47:35	110	-	108,0400
2021-01-13 16:47:11	190	108,1000	-
2021-01-13 16:46:54	14	-	108,0200
2021-01-13 16:40:39	4	-	107,7200
2021-01-13 16:31:38	50	-	107,8800
2021-01-13 16:24:53	14	-	107,9000
2021-01-13 16:16:34	5	-	107,8000
2021-01-13 15:38:02	500	107,2400	-
2021-01-13 15:19:36	100	106,4000	-
2021-01-13 14:59:32	40	106,8000	-
2021-01-13 14:58:03	80	106,8200	-
2021-01-13 14:41:14	10	106,3600	-
2021-01-13 14:04:11	2	106,0600	-
2021-01-13 13:56:22	200	106,2200	-
2021-01-13 13:52:29	100	106,3200	-
2021-01-13 13:07:44	6	105,9600	-
2021-01-13 13:07:42	50	105,9600	-
2021-01-13 12:56:52	5	105,8000	-
2021-01-13 12:48:49	100	106,0800	-
2021-01-13 12:16:56	20	-	106,2000
2021-01-13 12:09:03	300	106,5800	-
2021-01-13 12:04:33	2	106,4800	-
2021-01-13 11:58:33	100	106,6600	-
2021-01-13 11:38:05	40	106,4400	-
2021-01-13 11:35:49	50	106,5000	-
2021-01-13 10:14:12	10	106,6800	-
2021-01-13 09:23:12	6	106,3600	-
2021-01-13 08:49:36	8	-	105,9000
2021-01-13 08:47:00	40	105,9600	-
2021-01-13 08:35:42	30	-	105,7200
2021-01-13 08:22:53	10	-	105,7200
2021-01-13 08:19:14	25	-	106,0000
2021-01-13 08:10:17	25	106,2000	-
2021-01-13 07:58:42	15	106,0000	-
2021-01-13 07:53:08	50	105,8000	-
2021-01-13 07:52:35	10	-	105,2200
2021-01-13 07:47:02	10	-	106,0200
2021-01-13 07:46:34	4	-	106,0200
2021-01-13 07:34:45	5	106,7800	-
2021-01-13 07:26:22	4	106,5000	-
2021-01-13 07:01:17	15	-	105,8200
2021-01-13 07:01:17	50	-	105,8200
2021-01-13 07:01:17	30	-	105,8200

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

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

Apple Inc. EO-Notes 2017 (17/25)	**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)	**XS1619312686**
Applegreen PLC	**IE00BXC8D038**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**
Applied Optoelectronics Inc.	**US03823U1025**
Applus Services S.A.	**ES0105022000**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/29 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**

2021-01-13 17:04:33	700	-	2,9760
2021-01-13 13:07:52	260	3,1170	-

AquaBounty Technologies Inc.	**US03842K2006**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
Arbor Metals Corp.	**CA03880B1040**

2021-01-13 15:45:33	300	1,4600	-
2021-01-13 14:26:55	10	1,5400	-
2021-01-13 13:33:50	25	1,5000	-
2021-01-13 12:20:53	1.000	-	1,4900
2021-01-13 11:45:55	150	-	1,4900
2021-01-13 11:43:02	666	1,5000	-
2021-01-13 09:47:28	100	1,4600	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

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 **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Archer-Daniels-Midland Co. **US0394831020**

2021-01-13 18:50:27	50	42,8150	-
2021-01-13 17:07:21	300	-	42,0600

Arcimoto Inc. **US0395871009**

2021-01-13 07:04:52	150	-	15,2000

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd.			**AU000000ARL4**
Ardelyx Inc.			**US0396971071**
ARENA LU.FI. 20/28 REGS			**XS2111944133**
Arero - Der Weltfonds			**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig			**LU2114851830**
ARES CAPITAL CORP.			**US04010L1035**
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**
2021-01-13 14:47:11	3.065	-	35,4500
ARGENTINA 20/41			**XS2177365363**
2021-01-13 13:09:46	9.299	-	32,8800
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**
2021-01-13 12:35:16	20	259,9000	-
ARKEA HOME LOANS 17/27MTN			**FR0013284908**
ARKEA HOME LOANS 18-24MTN			**FR0013375797**
Arkema S.A.			**FR0010313833**
ARKEMA S.A. 19/UND.FLR			**FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2			**FR0013252277**
Arlo Technologies Inc.			**US04206A1016**
Armour Residential REIT Inc.			**US0423155078**
Armstrong World Industries Inc.			**US04247X1028**
AROUNDTOWN 19/UND FLR			**XS2027946610**
AROUNDTOWN 20/26 MTN			**XS2273810510**
Aroundtown Property Holdings S.A			**LU1673108939**
2021-01-13 17:08:25	33	5,9980	-
Arrow Electronics Inc.			**US0427351004**
Arrowhead Pharmaceuticals Inc.			**US04280A1007**
artec technologies AG			**DE0005209589**
2021-01-13 13:05:17	158	4,3600	-
Artemis Resources Ltd.			**AU000000ARV3**
Arthur J. Gallagher & Co.			**US3635761097**
Artis Real Estate Invt Trust			**CA04315L1058**
artnet AG NA			**DE000A1K0375**
Aryzta AG			**CH0043238366**
ARYZTA AG UND. FLR			**CH0253592783**
Asahi Glass Co. Ltd.			**JP3112000009**
ASAHI GROUP 20/24			**XS2242747181**
ASAHI GROUP 20/28			**XS2242747348**
Asahi Group Holdings Ltd.			**JP3116000005**
Asahi Kasei Corp.			**JP3111200006**
ASB FIN.(LDN) 18/25 MTN			**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO			**XS1394181157**
Ascom Holding AG			**CH0011339204**
Ascopiave S.p.A.			**IT0004093263**
ASE Technology Holding Co. Ltd-A			**US00215W1009**
ASFINAG 19/29 MTN			**XS2024602240**

ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**

asknet Solutions AG **DE000A2E3707**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-01-13 18:25:37	12	423,1500	-
2021-01-13 18:01:29	10	-	420,7500
2021-01-13 16:12:07	10	-	423,7000
2021-01-13 15:35:25	6	422,7500	-
2021-01-13 09:49:37	2	-	419,0500
2021-01-13 08:24:27	8	418,9500	-

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

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

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

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

ASOS PLC **GB0030927254**

2021-01-13 16:56:34	6	59,7200	-

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-13 18:45:23	10	84,8400	-
2021-01-13 17:25:02	1	-	84,5800
2021-01-13 16:29:01	1	84,4400	-

2021-01-13 16:25:07	25	-	84,3100
2021-01-13 15:28:16	25	84,0900	-
2021-01-13 12:01:05	100	83,6500	-
2021-01-13 11:38:48	20	83,7100	-
2021-01-13 11:35:01	35	83,6900	-
2021-01-13 11:24:46	25	83,6800	-
2021-01-13 10:17:49	12	84,0500	-
2021-01-13 09:53:37	30	83,9700	-
2021-01-13 09:49:20	60	83,8300	-
2021-01-13 09:23:41	100	84,0000	-
2021-01-13 09:19:32	25	83,9200	-
2021-01-13 09:18:20	100	83,9200	-
2021-01-13 09:14:55	10	83,8900	-
2021-01-13 09:02:18	12	83,7600	-
2021-01-13 08:56:13	15	83,7200	-
2021-01-13 08:51:10	2	83,7000	-
2021-01-13 08:44:13	6	83,6900	-
2021-01-13 08:15:26	40	83,4400	-
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2021-01-13 08:04:29	100	83,0600	-
2021-01-13 08:04:29	100	83,0600	-
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2021-01-13 07:39:30	20	83,7900	-
2021-01-13 07:39:23	20	83,9900	-
2021-01-13 07:25:35	30	83,9900	-
2021-01-13 07:19:01	50	83,9900	-
2021-01-13 07:10:22	14	-	83,9000
2021-01-13 07:00:01	15	84,1900	-
2021-01-13 07:00:01	65	-	84,0000

ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404855**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**

AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/22	**US00206RCM25**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**

AT + T INC. 19/39			**US00206RHK14**
AT + T INC. 19/41			**US00206RJF01**
AT + T INC. 20/28			**XS2180007549**
AT + T INC. 20/32			**XS2180008513**
AT + T INC. 20/38			**XS2180009081**
AT + T INC. 20/41			**US00206RJZ64**
AT + T INC. 20/60			**US00206RKB77**
AT + T INC. 20/UND. FLR			**XS2114413565**
At Home Group Inc.			**US04650Y1001**
AT&T INC. 19/27			**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.			**XS1721410725**
ATAC Resources Ltd.			**CA0464911068**
2021-01-13 19:42:04	30.000	0,1200	-
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**
2021-01-13 12:21:19	150	-	14,0200
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**
2021-01-13 13:18:35	70	-	67,7800
2021-01-13 11:12:28	80	-	67,5200

Atossa Genetics Inc.			US04962H5063
2021-01-13 19:18:20	900	0,9966	-

Atresmedia Corporacion de Medios	ES0109427734

ATRIUM EUROPEAN REAL ESTAT.LTD E	XS1118586244

AUCHAN HLDG 20/26 MTN	FR0013510179

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

AUCKLD INTL AIRPORT 2027	AU3CB0243236

Audax Renovables S.A.	ES0136463017

Aumann AG			DE000A2DAM03
2021-01-13 19:15:41	30	15,0800	-
2021-01-13 16:50:37	100	-	14,9400
2021-01-13 14:58:01	300	15,1200	-
2021-01-13 12:57:53	75	-	15,0200
2021-01-13 12:13:28	50	15,1400	-
2021-01-13 11:43:41	125	15,1400	-
2021-01-13 10:08:37	300	-	15,2200
2021-01-13 10:05:33	50	15,1000	-

AUREL.EQ.OPP 19/24 FLR	NO0010861487

AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2021-01-13 14:51:09	30	-	18,5700
2021-01-13 12:44:48	300	-	18,5300
2021-01-13 10:09:43	55	18,2100	-
2021-01-13 08:40:56	300	-	18,0800
2021-01-13 07:40:18	11	-	18,3900

AURIZON NETWORK PTY LTD. EO-MEDI	XS1111428402

Aurora Cannabis Inc.			CA05156X8843
2021-01-13 20:04:11	70	-	9,1550
2021-01-13 19:40:33	80	9,4500	-
2021-01-13 19:40:03	1.000	-	9,3750
2021-01-13 19:37:04	60	9,4500	-
2021-01-13 19:13:14	1	-	9,2900
2021-01-13 17:19:08	200	-	9,5200
2021-01-13 17:15:13	160	-	9,4400
2021-01-13 16:53:10	90	-	9,3500
2021-01-13 16:14:13	7	-	9,2000
2021-01-13 15:50:31	60	-	9,0200
2021-01-13 15:23:28	60	-	9,0400
2021-01-13 14:56:20	450	-	8,7950
2021-01-13 14:43:48	50	8,9150	-
2021-01-13 13:12:42	100	8,6750	-
2021-01-13 11:03:00	34	8,5000	-
2021-01-13 09:49:00	135	8,6750	-
2021-01-13 08:53:02	125	-	8,4000

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

2021-01-13 15:59:06	500	-	8,5600

Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

2021-01-13 15:49:08	10.000	0,0159	-

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2021-01-13 19:50:19	19	259,4000	-
2021-01-13 11:16:49	2	263,1000	-

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

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

Automatic Data Processing Inc. **US0530151036**

2021-01-13 18:49:44	46	-	135,8600
2021-01-13 16:40:47	20	-	134,1200
2021-01-13 16:32:22	5	134,0000	-
2021-01-13 16:32:14	19	134,0000	-
2021-01-13 14:37:43	12	134,0200	-
2021-01-13 14:37:35	4	133,7400	-
2021-01-13 10:50:56	10	137,3400	-

Autoneum Holding AG **CH0127480363**

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

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

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

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

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

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

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

2021-01-13 20:46:56	1	1.038,0000	-

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**

2021-01-13 17:51:47	20	-	6,0100

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

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

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

AVINOR 20/30 MTN **XS2239067379**

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

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

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

Avis Budget Group Inc. **US0537741052**

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC **GB0002162385**

AVIVA PLC **XS1908273219**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS1083986718**

Aviva PLC EO-FLR Med.-T. Nts 201 **XS1242413679**

AVIVA PLC EO-FLR MED.-T. NTS 201 **XS0951553592**

Aviva PLC EO-Med.-Term Nts 2016(**XS1509003361**

AVZ Minerals Ltd. **AU000000AVZ6**

2021-01-13 16:21:00	5.000	0,1339	-
2021-01-13 15:41:55	2.000	0,1347	-
2021-01-13 14:09:10	10.000	0,1347	-
2021-01-13 10:40:50	1.500	0,1350	-
2021-01-13 07:53:59	282	-	0,1290
2021-01-13 07:32:28	2.500	0,1349	-
2021-01-13 07:08:36	7.000	0,1349	-
2021-01-13 07:00:01	8.410	0,1350	-

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 GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**

AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-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**
2021-01-13 13:43:03 85 - 18,7800	
Azincourt Energy Corp.	**CA05478T1084**
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**

2021-01-13 11:11:51	10.000	-	153,1860

BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

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

Bachem Holding AG **CH0012530207**

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

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

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

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

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

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

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

BAE Systems PLC **GB0002634946**

2021-01-13 20:29:06	125	5,6200	-

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

2021-01-13 19:25:08	2.500	0,3289	-

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-01-13 19:00:57	6	197,0000	-
2021-01-13 18:31:05	39	-	195,6000
2021-01-13 18:25:17	5	195,6000	-
2021-01-13 16:47:11	1	192,2000	-
2021-01-13 16:34:33	5	191,4000	-
2021-01-13 16:10:37	3	-	193,0000
2021-01-13 14:13:26	8	-	199,8000
2021-01-13 11:39:48	8	199,0000	-
2021-01-13 10:49:54	15	-	197,8000
2021-01-13 09:14:13	10	199,4000	-
2021-01-13 08:57:31	3	-	199,2000

2021-01-13 08:33:14	10	199,6000	-
2021-01-13 07:00:09	40	199,2000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-13 20:55:44	30	-	30,0100
2021-01-13 20:47:51	5	-	30,3900
2021-01-13 20:47:29	300	30,4700	-
2021-01-13 20:09:49	135	30,6500	-
2021-01-13 19:50:43	50	30,6000	-
2021-01-13 19:41:12	164	30,6000	-
2021-01-13 19:38:47	47	30,6100	-
2021-01-13 19:25:47	400	-	30,4500
2021-01-13 19:11:41	55	30,4000	-
2021-01-13 19:07:31	42	30,5300	-
2021-01-13 18:59:56	100	30,5100	-
2021-01-13 18:45:04	100	-	30,4200
2021-01-13 18:44:26	100	-	30,4500
2021-01-13 18:42:08	60	-	30,4700
2021-01-13 18:31:33	70	30,4400	-
2021-01-13 18:27:53	100	-	30,4100
2021-01-13 18:15:12	900	30,6700	-
2021-01-13 18:10:50	300	30,7900	-
2021-01-13 18:09:57	30	30,8000	-
2021-01-13 18:01:10	23	30,8700	-
2021-01-13 17:56:54	200	-	30,6200
2021-01-13 17:54:45	20	30,5800	-
2021-01-13 17:47:35	95	30,7200	-
2021-01-13 17:45:14	900	30,4900	-
2021-01-13 17:43:31	900	30,4900	-
2021-01-13 17:42:58	20	30,4900	-
2021-01-13 17:40:22	17	30,4700	-
2021-01-13 17:19:13	150	-	30,7800
2021-01-13 17:13:37	64	30,7900	-
2021-01-13 17:08:18	150	30,5200	-
2021-01-13 17:04:55	40	-	30,4500
2021-01-13 16:58:12	75	-	30,4900
2021-01-13 16:50:27	190	30,5300	-
2021-01-13 16:41:09	100	-	30,8000
2021-01-13 16:39:09	38	-	30,6300
2021-01-13 16:36:55	275	30,6800	-
2021-01-13 16:34:14	5	-	30,6600
2021-01-13 16:32:30	40	30,9100	-
2021-01-13 16:31:34	100	30,8200	-
2021-01-13 16:31:26	76	30,8400	-
2021-01-13 16:30:31	150	-	30,7600
2021-01-13 16:22:33	300	-	30,3600
2021-01-13 16:18:30	160	30,6400	-
2021-01-13 16:12:46	320	30,9000	-
2021-01-13 16:01:27	30	30,7600	-
2021-01-13 16:00:26	39	-	30,5700
2021-01-13 15:57:01	600	-	30,6500
2021-01-13 15:55:26	39	30,2800	-
2021-01-13 15:53:58	50	-	30,4200

2021-01-13 15:52:04	23	30,1200	-
2021-01-13 15:49:27	39	-	29,9700
2021-01-13 15:43:16	30	-	30,2900
2021-01-13 15:40:50	17	30,3000	-
2021-01-13 15:40:42	42	-	30,2200
2021-01-13 15:39:38	100	30,3300	-
2021-01-13 15:39:10	350	-	30,2600
2021-01-13 15:38:35	100	30,2600	-
2021-01-13 15:37:40	60	30,1500	-
2021-01-13 15:37:34	200	30,1800	-
2021-01-13 15:29:26	750	30,0400	-
2021-01-13 15:27:48	300	-	29,8800
2021-01-13 15:26:52	17	-	29,8000
2021-01-13 15:24:19	40	29,6500	-
2021-01-13 15:06:38	200	28,6600	-
2021-01-13 15:00:53	20	28,7100	-
2021-01-13 14:49:00	4	29,3600	-
2021-01-13 14:46:36	50	28,6800	-
2021-01-13 14:45:39	10	-	28,5000
2021-01-13 14:44:35	345	28,8900	-
2021-01-13 14:44:07	70	28,9500	-
2021-01-13 14:37:49	10	28,6400	-
2021-01-13 14:37:20	1.050	-	28,6800
2021-01-13 14:37:14	30	-	28,8700
2021-01-13 14:37:14	35	28,9400	-
2021-01-13 14:37:08	100	29,0400	-
2021-01-13 14:35:44	100	29,3500	-
2021-01-13 14:33:31	50	29,7900	-
2021-01-13 14:21:06	50	30,2000	-
2021-01-13 14:12:58	47	30,2500	-
2021-01-13 14:12:47	170	30,2500	-
2021-01-13 14:10:00	100	-	30,1100
2021-01-13 14:05:25	200	30,1000	-
2021-01-13 13:58:18	4	30,0300	-
2021-01-13 13:43:59	200	30,0500	-
2021-01-13 13:42:29	99	30,0000	-
2021-01-13 13:39:41	100	29,9000	-
2021-01-13 13:29:11	75	30,1800	-
2021-01-13 13:19:01	300	-	29,9000
2021-01-13 13:16:54	150	-	29,8100
2021-01-13 13:08:03	10	30,3000	-
2021-01-13 13:07:21	48	30,3000	-
2021-01-13 13:07:17	35	30,2600	-
2021-01-13 12:55:42	16	30,2500	-
2021-01-13 12:51:48	190	-	30,1000
2021-01-13 12:51:36	50	-	30,1000
2021-01-13 12:50:40	210	30,2000	-
2021-01-13 12:49:33	475	30,2000	-
2021-01-13 12:35:05	50	-	29,9000
2021-01-13 12:29:10	300	-	30,0500
2021-01-13 12:28:40	200	30,2000	-
2021-01-13 12:24:39	133	30,1000	-
2021-01-13 12:21:18	100	-	30,0100
2021-01-13 12:11:52	50	30,4000	-
2021-01-13 12:11:13	10	30,3400	-
2021-01-13 12:03:03	20	30,3100	-
2021-01-13 11:59:37	208	-	29,9000
2021-01-13 11:57:39	34	30,1000	-
2021-01-13 11:46:57	10	29,8900	-
2021-01-13 11:38:51	100	-	29,5500
2021-01-13 11:36:22	66	-	29,4100
2021-01-13 11:35:46	20	29,6400	-
2021-01-13 11:24:19	100	29,9700	-
2021-01-13 11:11:32	9	29,9400	-
2021-01-13 10:58:22	260	-	29,8500
2021-01-13 10:56:02	150	-	29,5000
2021-01-13 10:54:23	115	-	29,4000
2021-01-13 10:53:24	800	-	29,2200
2021-01-13 10:50:40	35	29,3000	-
2021-01-13 10:50:34	89	-	29,2000
2021-01-13 10:50:32	35	29,3000	-
2021-01-13 10:49:17	100	-	29,0000
2021-01-13 10:46:26	100	-	29,0000
2021-01-13 10:43:40	30	-	29,0000

2021-01-13 10:43:33	17	29,0200	-
2021-01-13 10:43:05	1.000	29,2800	-
2021-01-13 10:41:40	200	-	29,1100
2021-01-13 10:40:30	150	29,2000	-
2021-01-13 10:39:49	300	-	29,1400
2021-01-13 10:39:48	100	-	29,1400
2021-01-13 10:37:44	11	29,3900	-
2021-01-13 10:35:00	100	29,5100	-
2021-01-13 10:34:33	80	29,6000	-
2021-01-13 10:34:06	35	-	29,4000
2021-01-13 10:31:02	30	-	29,6200
2021-01-13 10:28:30	500	-	29,7000
2021-01-13 10:28:24	11	29,8500	-
2021-01-13 10:28:20	100	29,8500	-
2021-01-13 10:27:52	100	29,8000	-
2021-01-13 10:26:29	100	-	29,7100
2021-01-13 10:26:07	100	-	29,9100
2021-01-13 10:23:21	400	-	30,0000
2021-01-13 10:20:38	1.000	30,2300	-
2021-01-13 10:19:16	12	-	30,0100
2021-01-13 10:09:03	70	-	30,0700
2021-01-13 10:05:17	330	30,1800	-
2021-01-13 10:04:59	300	30,1800	-
2021-01-13 09:58:10	80	29,9900	-
2021-01-13 09:46:33	135	30,0900	-
2021-01-13 09:40:48	400	30,1800	-
2021-01-13 09:37:29	30	-	30,0000
2021-01-13 09:35:52	105	29,9500	-
2021-01-13 09:35:25	51	30,0000	-
2021-01-13 09:35:25	100	30,0000	-
2021-01-13 09:34:48	67	30,1900	-
2021-01-13 09:32:07	66	30,2000	-
2021-01-13 09:30:20	300	30,3000	-
2021-01-13 09:28:41	10	30,3000	-
2021-01-13 09:27:32	70	30,3000	-
2021-01-13 09:25:39	10	30,2500	-
2021-01-13 09:24:48	55	-	30,0200
2021-01-13 09:21:52	140	-	30,2700
2021-01-13 09:21:46	40	30,4300	-
2021-01-13 09:20:24	160	-	30,2700
2021-01-13 09:19:18	100	-	30,3700
2021-01-13 09:19:09	32	30,4900	-
2021-01-13 09:17:11	17	30,7900	-
2021-01-13 09:16:21	10	30,7900	-
2021-01-13 09:11:42	200	-	30,6200
2021-01-13 09:07:54	150	30,8000	-
2021-01-13 09:05:50	500	-	30,3000
2021-01-13 09:05:43	120	-	30,3000
2021-01-13 09:03:28	70	-	30,3000
2021-01-13 09:02:01	18	30,8000	-
2021-01-13 08:57:22	17	30,8900	-
2021-01-13 08:55:28	60	-	30,7200
2021-01-13 08:54:49	65	30,8500	-
2021-01-13 08:52:26	30	30,8700	-
2021-01-13 08:48:03	11	30,8900	-
2021-01-13 08:42:34	40	31,0000	-
2021-01-13 08:42:32	160	31,0300	-
2021-01-13 08:42:05	300	31,0300	-
2021-01-13 08:38:56	80	31,0000	-
2021-01-13 08:38:54	138	31,0000	-
2021-01-13 08:38:33	245	31,1400	-
2021-01-13 08:38:29	150	31,1400	-
2021-01-13 08:38:17	35	31,1500	-
2021-01-13 08:38:10	80	31,1400	-
2021-01-13 08:36:03	16	31,1400	-
2021-01-13 08:35:42	20	30,9500	-
2021-01-13 08:35:34	770	31,0400	-
2021-01-13 08:35:15	86	30,9500	-
2021-01-13 08:34:24	500	31,0000	-
2021-01-13 08:33:25	300	31,0900	-
2021-01-13 08:30:54	330	-	30,9500
2021-01-13 08:26:56	400	-	30,8200
2021-01-13 08:26:03	32	30,9800	-
2021-01-13 08:22:41	10	-	30,8500

2021-01-13 08:21:09	100	30,9000	-
2021-01-13 08:18:17	100	-	30,7100
2021-01-13 08:17:28	300	30,9000	-
2021-01-13 08:16:41	325	30,9000	-
2021-01-13 08:13:11	30	30,7000	-
2021-01-13 08:12:53	100	30,7000	-
2021-01-13 08:12:10	120	-	30,4000
2021-01-13 08:09:51	750	30,6900	-
2021-01-13 08:07:33	500	30,5000	-
2021-01-13 08:05:34	100	30,2000	-
2021-01-13 08:04:34	50	-	30,0200
2021-01-13 08:00:02	15	-	30,5200
2021-01-13 07:59:27	100	30,7000	-
2021-01-13 07:59:25	35	-	30,5000
2021-01-13 07:57:01	100	30,9000	-
2021-01-13 07:53:16	165	30,9400	-
2021-01-13 07:52:16	100	-	30,7600
2021-01-13 07:51:31	15	-	30,7600
2021-01-13 07:45:13	10	30,6900	-
2021-01-13 07:44:29	200	-	30,5100
2021-01-13 07:38:59	175	30,4000	-
2021-01-13 07:35:46	85	30,3000	-
2021-01-13 07:29:58	50	-	30,0100
2021-01-13 07:26:07	100	-	29,9300
2021-01-13 07:24:40	50	30,0000	-
2021-01-13 07:20:59	45	29,9600	-
2021-01-13 07:20:32	300	30,0000	-
2021-01-13 07:19:59	1	30,0600	-
2021-01-13 07:19:13	500	29,9000	-
2021-01-13 07:18:15	17	30,0600	-
2021-01-13 07:17:11	35	29,9500	-
2021-01-13 07:17:08	200	-	29,7000
2021-01-13 07:13:51	50	30,0800	-
2021-01-13 07:13:49	200	30,0800	-
2021-01-13 07:10:41	100	29,9800	-
2021-01-13 07:08:52	350	29,7700	-
2021-01-13 07:07:56	200	-	29,5600
2021-01-13 07:05:54	200	29,3300	-
2021-01-13 07:03:33	50	-	28,8000
2021-01-13 07:00:35	6	29,3000	-
2021-01-13 07:00:17	5	29,3000	-
2021-01-13 07:00:17	35	29,3000	-
2021-01-13 07:00:17	61	29,3000	-
2021-01-13 07:00:17	260	29,3000	-
2021-01-13 07:00:17	100	29,3000	-
2021-01-13 07:00:17	30	29,3000	-
2021-01-13 07:00:17	200	29,3000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-01-13 20:04:05	485	1,5550	-

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-13 17:10:55	382	2,8390	-
2021-01-13 15:23:18	57	-	2,8455

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

Banco Santander S.A. EO-Medium-T **XS1370695477**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

Bangkok Bank PCL **TH0001010014**

2021-01-13 17:38:41	200	3,5740	-

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 13/26 MTN **XS1002979141**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**

Bank Nederlandse Gemeenten EO-Me **XS1280394229**

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2021-01-13 19:59:11	526	-	27,4000
2021-01-13 18:10:51	200	27,3350	-
2021-01-13 16:28:59	100	-	27,4150

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-FLR Med **XS1811433983**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

Bank of America Corp. EO-Medium- **XS1107731702**

Bank of America Corp. EO-Medium- **XS1079726334**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

Bank of America Corp. EO-Medium- **XS1458405898**

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**

2021-01-13 10:17:43	117	-	15,4600

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**
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
BANKIA S.A.			**ES0113307062**
2021-01-13 12:10:27	3.000	-	1,6075
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(			**XS1404935204**
BANTLEON OPPORTUNITIES L-PA			**LU0337414485**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2021-01-13 14:34:01	140	29,8000	-
2021-01-13 12:13:41	20	29,8000	-
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 18/23 FLR			**US06738EBE41**
BARCLAYS 19/30 FLR			**US06738EBK01**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
BARCLAYS 20/26 FLR			**US06738EBL83**
BARCLAYS 20/26 MTN			**XS2251641267**
BARCLAYS 20/35 FLR			**US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

2021-01-13 15:22:24	1.254	-	1,7100

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

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-01-13 16:07:43	200	-	19,4960
2021-01-13 15:45:49	3	-	19,5920
2021-01-13 15:43:42	105	-	19,6000
2021-01-13 15:14:01	200	-	19,3560
2021-01-13 15:13:04	100	-	19,3480
2021-01-13 15:05:55	200	19,3700	-
2021-01-13 14:00:51	50	19,4220	-
2021-01-13 13:27:01	100	19,3380	-
2021-01-13 12:14:58	800	19,3760	-
2021-01-13 11:50:00	28	19,4300	-

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**

2021-01-13 18:43:20	40	-	68,0200
2021-01-13 16:56:24	150	-	67,9900
2021-01-13 15:56:19	100	67,8400	-
2021-01-13 15:39:47	19	68,0100	-
2021-01-13 15:37:22	37	67,9700	-
2021-01-13 15:19:26	35	-	67,9800
2021-01-13 15:15:46	1.155	-	67,9900
2021-01-13 15:03:08	75	67,8400	-
2021-01-13 14:57:22	180	-	67,9300
2021-01-13 14:44:35	150	67,7900	-
2021-01-13 14:33:37	50	67,8500	-
2021-01-13 14:20:03	400	67,8000	-
2021-01-13 14:03:18	100	-	67,8600
2021-01-13 13:51:13	318	67,9500	-
2021-01-13 13:37:51	13	67,9700	-
2021-01-13 13:19:55	25	67,8000	-
2021-01-13 13:05:46	1.400	67,6900	-
2021-01-13 12:28:24	230	-	67,8900
2021-01-13 12:26:08	176	67,9000	-
2021-01-13 12:25:23	153	-	67,9000
2021-01-13 12:19:31	33	-	67,8500
2021-01-13 12:06:34	200	67,8700	-
2021-01-13 12:02:44	10	67,9400	-
2021-01-13 11:59:01	372	67,9600	-
2021-01-13 11:49:40	129	-	68,0200
2021-01-13 11:19:59	30	68,2500	-
2021-01-13 11:19:47	150	-	68,2300
2021-01-13 11:06:24	200	68,1300	-
2021-01-13 10:57:16	200	-	68,1300
2021-01-13 10:56:52	240	-	68,1200
2021-01-13 10:55:46	82	-	68,1300
2021-01-13 10:47:34	146	68,0400	-
2021-01-13 10:45:54	50	68,0200	-
2021-01-13 10:34:51	86	-	68,0900
2021-01-13 10:27:49	132	68,3300	-
2021-01-13 10:24:59	50	-	68,3300
2021-01-13 10:24:07	10	68,3300	-
2021-01-13 10:20:47	40	-	68,3100
2021-01-13 10:18:34	66	68,3400	-
2021-01-13 09:52:52	70	68,5200	-
2021-01-13 09:49:39	95	68,5400	-
2021-01-13 09:46:08	57	-	68,6400
2021-01-13 09:44:56	71	68,6300	-
2021-01-13 09:39:55	115	68,5400	-
2021-01-13 09:38:56	95	68,5500	-
2021-01-13 09:29:10	80	68,5000	-
2021-01-13 09:26:31	95	-	68,4900
2021-01-13 09:21:54	98	68,6700	-
2021-01-13 09:20:06	250	-	68,7200
2021-01-13 09:17:22	100	68,6400	-
2021-01-13 09:13:45	100	68,5900	-
2021-01-13 09:03:53	134	68,5600	-
2021-01-13 09:02:01	18	-	68,5300
2021-01-13 08:55:20	340	-	68,6100
2021-01-13 08:53:23	159	-	68,5900
2021-01-13 08:51:27	50	68,5000	-
2021-01-13 08:46:10	200	-	68,5300
2021-01-13 08:36:24	108	68,5100	-
2021-01-13 08:35:51	10	-	68,5100
2021-01-13 08:17:47	100	68,5800	-
2021-01-13 08:14:36	201	68,5000	-
2021-01-13 08:12:59	100	-	68,7200
2021-01-13 08:10:30	200	-	68,7300
2021-01-13 08:06:26	77	-	68,2500
2021-01-13 07:48:06	3	-	68,1300
2021-01-13 07:00:05	80	68,1100	-

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

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

BASF SE MTN V.2014(14/24) **XS1017833242**

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

BASF SE MTN v.2018(2025) **XS1823502650**

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE **XS1203854960**

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

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-01-13 14:13:56	400	12,6200	-
2021-01-13 14:13:50	400	12,6200	-

Baumot Group AG **DE000A2G8Y89**

2021-01-13 18:36:14	4.800	-	0,7320

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

2021-01-13 17:45:44	90	60,0000	-

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

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

BAWAG Group AG **AT0000BAWAG2**

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

BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG **DE000BAY0017**

2021-01-13 20:54:24	100	-	52,5800
2021-01-13 20:36:57	40	52,6800	-
2021-01-13 20:34:23	40	52,6800	-
2021-01-13 20:15:56	100	52,7700	-
2021-01-13 20:09:04	51	52,7400	-
2021-01-13 20:04:50	5	52,7800	-
2021-01-13 20:03:52	20	52,7900	-
2021-01-13 19:54:50	100	-	52,6200
2021-01-13 19:43:18	65	-	52,6200
2021-01-13 19:28:27	30	52,8900	-

2021-01-13 19:15:21	12	52,8800	-
2021-01-13 19:07:44	30	52,8600	-
2021-01-13 19:02:16	35	52,8600	-
2021-01-13 18:57:53	84	52,8600	-
2021-01-13 18:21:40	25	52,9100	-
2021-01-13 18:17:02	50	52,7500	-
2021-01-13 18:16:43	180	52,7500	-
2021-01-13 18:06:34	50	52,7500	-
2021-01-13 17:50:03	50	52,7400	-
2021-01-13 17:47:30	19	52,8200	-
2021-01-13 17:44:39	100	52,8300	-
2021-01-13 17:44:29	10	52,8300	-
2021-01-13 17:27:07	60	52,8500	-
2021-01-13 17:16:51	56	52,8600	-
2021-01-13 17:01:01	60	-	52,7400
2021-01-13 17:00:08	200	-	52,7400
2021-01-13 16:57:15	11	-	52,7500
2021-01-13 16:48:44	100	-	52,5200
2021-01-13 16:46:32	3	52,6900	-
2021-01-13 16:42:19	48	52,7100	-
2021-01-13 16:28:34	20	52,6300	-
2021-01-13 16:12:38	250	-	52,5700
2021-01-13 16:06:08	50	-	52,6400
2021-01-13 16:03:12	10	52,6200	-
2021-01-13 15:57:19	381	52,5700	-
2021-01-13 15:55:38	6	52,6100	-
2021-01-13 15:54:51	104	-	52,5900
2021-01-13 15:53:03	2.000	-	52,5100
2021-01-13 15:50:48	467	-	52,5400
2021-01-13 15:49:46	200	-	52,5200
2021-01-13 15:48:23	50	52,5300	-
2021-01-13 15:41:17	100	-	52,5000
2021-01-13 15:37:38	15	52,5900	-
2021-01-13 15:37:13	105	-	52,5700
2021-01-13 15:36:32	400	-	52,5900
2021-01-13 15:25:13	1.000	52,4700	-
2021-01-13 15:24:41	50	52,4400	-
2021-01-13 15:16:40	100	52,3600	-
2021-01-13 15:15:41	50	-	52,3400
2021-01-13 15:15:31	200	52,3800	-
2021-01-13 15:13:09	18	52,3800	-
2021-01-13 15:00:57	8	52,4600	-
2021-01-13 14:36:25	100	52,2700	-
2021-01-13 14:35:36	50	52,2500	-
2021-01-13 14:27:02	50	52,4000	-
2021-01-13 14:21:22	300	-	52,5000
2021-01-13 14:17:27	50	52,3900	-
2021-01-13 14:12:34	50	52,4300	-
2021-01-13 14:12:05	500	-	52,4000
2021-01-13 14:09:00	100	-	52,4000
2021-01-13 13:42:56	50	52,0300	-
2021-01-13 13:18:33	1.000	-	52,0800
2021-01-13 13:17:30	100	52,0600	-
2021-01-13 12:56:22	25	-	52,1400
2021-01-13 12:53:38	75	-	52,1200
2021-01-13 12:44:45	288	52,1100	-
2021-01-13 12:37:48	30	-	52,0800
2021-01-13 12:35:48	95	52,0400	-
2021-01-13 12:25:30	28	-	51,9900
2021-01-13 12:24:11	45	-	52,0000
2021-01-13 12:15:45	60	-	51,9300
2021-01-13 11:59:54	20	-	51,8800
2021-01-13 11:55:37	150	-	51,8500
2021-01-13 11:46:46	40	-	51,9100
2021-01-13 11:44:39	10	51,9100	-
2021-01-13 11:44:12	75	-	51,8900
2021-01-13 11:41:06	100	51,7300	-
2021-01-13 11:34:21	315	-	51,7700
2021-01-13 11:29:09	60	51,6800	-
2021-01-13 11:04:05	300	51,7100	-
2021-01-13 11:01:14	100	51,7200	-
2021-01-13 10:49:52	165	51,6300	-
2021-01-13 10:48:58	290	51,6100	-
2021-01-13 10:48:04	50	51,6100	-

2021-01-13 10:37:18	100	-	51,5500
2021-01-13 10:33:40	100	51,6100	-
2021-01-13 10:31:47	100	51,6600	-
2021-01-13 10:27:59	100	-	51,6700
2021-01-13 10:25:57	10	-	51,6800
2021-01-13 10:23:56	50	51,7400	-
2021-01-13 10:21:46	500	-	51,7100
2021-01-13 10:21:35	100	51,6700	-
2021-01-13 10:21:28	50	-	51,6200
2021-01-13 10:20:44	100	51,6200	-
2021-01-13 10:20:31	300	-	51,6000
2021-01-13 10:18:04	1.000	51,6100	-
2021-01-13 10:15:25	400	51,6000	-
2021-01-13 10:05:26	380	51,6100	-
2021-01-13 10:00:48	197	51,5800	-
2021-01-13 09:58:28	50	51,5900	-
2021-01-13 09:49:55	130	-	51,5300
2021-01-13 09:46:05	24	51,5400	-
2021-01-13 09:39:45	200	51,6100	-
2021-01-13 09:39:15	200	51,6300	-
2021-01-13 09:38:18	100	51,6300	-
2021-01-13 09:37:45	100	-	51,6200
2021-01-13 09:26:17	40	51,4700	-
2021-01-13 09:21:53	100	-	51,5200
2021-01-13 09:20:45	50	51,6300	-
2021-01-13 09:18:53	77	51,5700	-
2021-01-13 09:18:31	600	51,5300	-
2021-01-13 09:16:52	52	-	51,4600
2021-01-13 09:16:50	10	51,4600	-
2021-01-13 09:16:33	110	-	51,4400
2021-01-13 09:15:34	100	51,4500	-
2021-01-13 09:09:19	400	51,4000	-
2021-01-13 09:09:09	2	51,4100	-
2021-01-13 09:09:04	100	51,4100	-
2021-01-13 09:08:03	5	-	51,3700
2021-01-13 08:58:56	200	51,5800	-
2021-01-13 08:58:40	19	51,5300	-
2021-01-13 08:56:41	60	51,5500	-
2021-01-13 08:56:33	58	51,5500	-
2021-01-13 08:55:00	200	-	51,5200
2021-01-13 08:54:35	200	51,5000	-
2021-01-13 08:53:59	100	51,4800	-
2021-01-13 08:53:58	66	51,4800	-
2021-01-13 08:53:02	500	-	51,3600
2021-01-13 08:52:45	400	-	51,3300
2021-01-13 08:31:50	100	-	51,1100
2021-01-13 08:27:28	10	-	51,2100
2021-01-13 08:26:39	70	51,2900	-
2021-01-13 08:24:11	30	51,3700	-
2021-01-13 08:22:50	10	-	51,3900
2021-01-13 08:22:44	50	51,3900	-
2021-01-13 08:22:04	1.950	51,2800	-
2021-01-13 08:18:28	20	51,0800	-
2021-01-13 08:11:24	31	-	51,1300
2021-01-13 08:10:10	20	-	51,0800

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

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**
BAYWA AG NTS 19/24	**XS2002496409**

2021-01-13 16:56:11	8.000	106,6400	-
2021-01-13 14:45:30	6.000	-	106,2500

BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCO DE SABADELL 17/UND.	**XS1720572848**

BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**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. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**

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

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

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

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

Bechtle **DE0005158703**

2021-01-13 17:13:42	10	-	171,6000
2021-01-13 12:06:20	10	-	170,6000
2021-01-13 10:52:54	60	-	170,4000

Becton, Dickinson & Co. **US0758871091**

2021-01-13 16:33:38	18	218,5500	-
2021-01-13 15:20:03	2	215,9500	-
2021-01-13 08:42:22	1	217,2500	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-01-13 18:29:33	900	-	19,3520
2021-01-13 12:56:59	30	-	17,6320

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

BEFESA S.A. **LU1704650164**

2021-01-13 17:08:02	100	-	54,0000

Beiersdorf **DE0005200000**

2021-01-13 14:01:12	10	92,2400	-
2021-01-13 13:45:23	200	92,2800	-
2021-01-13 08:14:19	245	-	92,7600

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	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
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.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
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 Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

2021-01-13 16:44:34	25	42,6000	-
2021-01-13 16:30:41	99	-	42,2000
2021-01-13 15:48:09	15	42,6000	-
2021-01-13 11:52:57	20	-	44,8000

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-01-13 13:45:06	180	-	5,8800

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

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

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

BERK.HATH.F. 21/51 **US084664CX75**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-01-13 14:05:30	25	-	190,8600
2021-01-13 13:02:01	11	-	190,6600

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23 **XS1200670955**

BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**

BERTELSMANN SE 04/23/75 **XS1222591023**

BERTRANDT **DE0005232805**

2021-01-13 15:15:21	100	44,4500	-
2021-01-13 12:54:00	20	-	45,1500

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-ASIA PAC EQTY INC-A2USD **LU0414403419**

BGF-ASIAN DRAGON FUND-A2 USD **LU0072462343**

BGF-ASIAN DRAGON FUND-EU A2 **LU0171269466**

BGF-EMERGING MARKETS FD-EA2 **LU0171275786**

BGF-EUR SHORT DUR BOND-A2EUR **LU0093503810**

BGF-EURO BOND FUND-A2 EUR **LU0050372472**

BGF-EUROPEAN FUND-A2 USD **LU0171280430**

BGF-EUROPEAN FUND-EA2 **LU0011846440**

BGF-EUROPEAN SPEC SIT-USDA2 **LU0171276677**

BGF-EUROPEAN VALUE FUND-A2 **LU0171281750**

BGF-EUROPEAN VALUE FUND-A2 **LU0072462186**

BGF-GBL ALLOCATION HED-A2EUR **LU0212925753**

BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**

BHP Group PLC			GB00BH0P3Z91
2021-01-13 12:58:24	236	-	24,2000

Big Lots Inc.			US0893021032

Big Yellow Group PLC			GB0002869419

BigCommerce Holdings Inc.			US08975P1084

Bijou Brigitte			DE0005229504
2021-01-13 17:59:50	30	-	22,8000

Bilfinger SE			DE0005909006

Bill.com Holdings Inc.			US0900431000

BillerudKorsnas AB			SE0000862997

Biocartis Group NV			BE0974281132

BIODELIVERY SCIENCES INTL INC.			US09060J1060

Biofrontera AG			DE0006046113
2021-01-13 19:49:14	310	3,3650	-
2021-01-13 19:08:57	300	3,3750	-
2021-01-13 08:37:16	150	3,3450	-

Biogen Inc.			US09062X1037
2021-01-13 15:43:30	40	219,6000	-
2021-01-13 08:21:59	5	221,1000	-

BIOLIFE SOLUTIONS DL-,001			US09062W2044
2021-01-13 14:35:52	20	-	32,9200

bioMerieux			FR0013280286

BIONANO GENOMICS DL-,0001			US09075F1075
2021-01-13 18:52:40	200	4,3500	-
2021-01-13 15:29:18	200	4,3620	-
2021-01-13 14:42:23	30	-	4,2740
2021-01-13 08:01:24	340	4,3690	-

BioNTech SE-ADR-			US09075V1026
2021-01-13 20:57:07	360	-	84,5200
2021-01-13 20:56:23	360	-	84,5100
2021-01-13 20:54:03	50	-	84,5300
2021-01-13 20:49:50	200	-	84,3900
2021-01-13 20:49:14	200	-	84,4500
2021-01-13 20:49:10	330	-	84,4500
2021-01-13 20:47:12	12	84,4700	-
2021-01-13 20:44:45	16	84,5700	-
2021-01-13 20:39:28	10	-	84,4200
2021-01-13 20:38:34	10	84,7700	-
2021-01-13 20:27:06	1	-	84,5600
2021-01-13 20:23:46	200	-	84,5300
2021-01-13 20:23:05	7	-	84,5100
2021-01-13 20:22:42	200	-	84,5500
2021-01-13 20:08:00	15	-	84,6300
2021-01-13 20:07:38	70	-	84,6300
2021-01-13 20:06:56	4	84,7800	-
2021-01-13 20:06:48	50	-	84,5800
2021-01-13 19:43:08	129	-	84,5400
2021-01-13 19:24:08	200	-	84,5800
2021-01-13 19:21:45	200	-	84,4700
2021-01-13 19:18:17	27	-	84,7300

2021-01-13 18:44:25	360	84,9300	-
2021-01-13 18:42:48	200	-	84,8100
2021-01-13 18:35:33	12	85,6600	-
2021-01-13 18:34:07	15	85,6900	-
2021-01-13 18:25:28	14	-	85,3800
2021-01-13 18:18:33	2	85,2800	-
2021-01-13 18:08:03	50	85,1400	-
2021-01-13 18:04:43	10	85,3700	-
2021-01-13 18:04:06	50	-	85,1400
2021-01-13 18:02:56	200	-	85,2900
2021-01-13 18:01:54	85	85,3900	-
2021-01-13 17:56:40	300	85,2800	-
2021-01-13 17:47:13	50	85,0900	-
2021-01-13 17:35:28	50	-	84,8800
2021-01-13 17:33:54	50	84,9200	-
2021-01-13 17:29:34	50	84,9900	-
2021-01-13 17:24:07	300	-	84,7200
2021-01-13 17:17:57	23	-	84,8500
2021-01-13 17:14:08	25	-	84,7600
2021-01-13 17:10:54	10	84,8300	-
2021-01-13 17:01:44	100	84,8000	-
2021-01-13 17:01:35	50	-	84,7300
2021-01-13 16:59:49	114	-	85,0200
2021-01-13 16:50:43	30	85,2500	-
2021-01-13 16:49:36	35	-	85,0600
2021-01-13 16:47:00	50	85,3300	-
2021-01-13 16:46:16	30	84,9900	-
2021-01-13 16:38:11	25	-	85,6300
2021-01-13 16:30:09	100	85,8700	-
2021-01-13 16:22:19	75	-	85,6100
2021-01-13 16:19:55	200	85,9200	-
2021-01-13 16:12:03	60	86,4800	-
2021-01-13 16:11:41	50	86,4800	-
2021-01-13 16:11:08	200	86,4700	-
2021-01-13 16:09:36	200	86,3200	-
2021-01-13 16:09:19	15	-	86,4700
2021-01-13 16:08:29	200	86,4000	-
2021-01-13 16:08:20	100	-	86,3600
2021-01-13 16:03:27	12	-	86,6500
2021-01-13 16:03:12	20	86,7400	-
2021-01-13 16:02:10	14	86,7400	-
2021-01-13 16:00:21	6	86,9700	-
2021-01-13 15:59:44	132	86,9800	-
2021-01-13 15:58:34	1	-	86,6400
2021-01-13 15:57:46	20	-	86,7700
2021-01-13 15:55:55	200	86,3600	-
2021-01-13 15:54:22	200	86,2900	-
2021-01-13 15:49:58	7	85,9500	-
2021-01-13 15:49:00	20	-	86,0200
2021-01-13 15:47:16	7	-	86,1700
2021-01-13 15:46:19	20	-	86,3200
2021-01-13 15:44:35	50	-	86,2500
2021-01-13 15:43:27	200	86,0900	-
2021-01-13 15:40:42	10	85,9700	-
2021-01-13 15:31:44	200	85,8900	-
2021-01-13 15:30:06	200	85,5800	-
2021-01-13 15:27:49	132	85,2600	-
2021-01-13 15:22:54	4	-	85,0400
2021-01-13 15:20:53	132	-	85,2400
2021-01-13 15:10:18	70	84,9900	-
2021-01-13 15:09:44	16	84,9900	-
2021-01-13 15:09:23	125	-	84,7300
2021-01-13 15:08:05	400	-	84,2900
2021-01-13 15:07:35	135	84,8200	-
2021-01-13 15:05:09	150	84,1700	-
2021-01-13 15:03:21	142	-	84,0300
2021-01-13 15:02:59	300	83,9000	-
2021-01-13 15:02:01	1	-	84,3900
2021-01-13 14:57:15	139	-	84,8300
2021-01-13 14:49:08	96	-	84,4300
2021-01-13 14:46:07	20	-	84,4100
2021-01-13 14:41:59	50	84,3000	-
2021-01-13 14:35:28	3	-	86,2100
2021-01-13 14:33:14	10	-	85,4000

2021-01-13 14:32:15	150	85,8900	-
2021-01-13 14:26:53	20	84,6800	-
2021-01-13 14:14:06	200	-	84,5200
2021-01-13 14:12:32	12	84,6600	-
2021-01-13 14:06:59	25	-	84,6100
2021-01-13 14:06:29	11	-	84,6100
2021-01-13 14:01:01	5	84,9700	-
2021-01-13 13:58:03	3	-	84,7800
2021-01-13 13:55:56	50	-	84,9100
2021-01-13 13:50:05	15	-	84,8000
2021-01-13 13:44:18	100	-	84,9100
2021-01-13 13:40:02	220	-	85,1500
2021-01-13 13:36:29	2	-	85,0000
2021-01-13 13:19:12	50	-	84,5200
2021-01-13 13:11:56	45	84,9400	-
2021-01-13 13:08:24	50	84,6800	-
2021-01-13 13:08:19	23	84,8300	-
2021-01-13 12:57:07	50	84,8400	-
2021-01-13 12:54:51	100	-	84,7200
2021-01-13 12:48:49	50	-	84,7800
2021-01-13 12:32:16	100	-	85,0100
2021-01-13 12:32:16	20	-	85,0100
2021-01-13 12:27:51	15	-	84,7100
2021-01-13 12:22:19	10	-	84,6600
2021-01-13 12:21:03	1	-	84,6200
2021-01-13 12:17:29	23	84,9600	-
2021-01-13 12:10:39	7	84,7900	-
2021-01-13 12:09:21	50	-	84,3100
2021-01-13 12:09:19	81	-	84,3100
2021-01-13 12:01:44	80	-	84,2100
2021-01-13 11:54:22	5	-	84,2700
2021-01-13 11:51:52	23	84,4700	-
2021-01-13 11:48:12	9	-	84,4500
2021-01-13 11:43:18	10	84,7000	-
2021-01-13 11:42:53	200	-	84,4200
2021-01-13 11:33:44	300	-	84,5100
2021-01-13 11:26:59	100	-	84,8000
2021-01-13 11:22:25	40	-	84,4100
2021-01-13 11:07:38	200	-	83,9000
2021-01-13 11:06:16	20	-	84,4500
2021-01-13 10:52:52	100	-	84,0200
2021-01-13 10:49:23	50	-	83,8300
2021-01-13 10:46:58	50	83,9900	-
2021-01-13 10:43:26	65	83,9800	-
2021-01-13 10:39:28	119	83,9900	-
2021-01-13 10:32:21	100	-	83,8100
2021-01-13 10:30:45	5	-	83,8500
2021-01-13 10:22:58	40	-	83,7600
2021-01-13 10:22:47	50	-	83,7600
2021-01-13 10:16:43	120	84,2900	-
2021-01-13 10:15:42	7	-	84,0700
2021-01-13 10:13:13	500	-	83,9900
2021-01-13 10:12:50	300	-	84,2000
2021-01-13 10:08:52	200	-	84,2700
2021-01-13 10:02:49	10	84,5400	-
2021-01-13 09:57:38	100	-	84,4100
2021-01-13 09:55:29	30	84,6100	-
2021-01-13 09:46:19	25	-	84,1800
2021-01-13 09:43:22	47	-	84,1800
2021-01-13 09:41:23	150	84,2900	-
2021-01-13 09:39:24	60	-	84,2000
2021-01-13 09:38:02	23	-	84,1200
2021-01-13 09:32:54	100	-	83,9100
2021-01-13 09:31:05	38	-	83,9100
2021-01-13 09:26:57	205	-	83,9100
2021-01-13 09:21:15	100	83,8900	-
2021-01-13 09:17:30	200	-	83,8200
2021-01-13 09:15:21	30	-	83,6900
2021-01-13 09:14:59	20	83,8900	-
2021-01-13 09:09:14	22	-	83,7200
2021-01-13 09:04:45	70	-	83,6900
2021-01-13 09:01:17	105	-	83,9500
2021-01-13 08:54:46	360	-	83,6600
2021-01-13 08:54:19	60	83,8000	-

2021-01-13 08:53:28	7	-	83,6600
2021-01-13 08:52:13	360	84,0200	-
2021-01-13 08:52:11	24	-	83,5600
2021-01-13 08:51:10	40	-	83,5200
2021-01-13 08:48:03	53	-	83,8000
2021-01-13 08:46:42	47	83,8700	-
2021-01-13 08:45:54	10	-	83,7500
2021-01-13 08:43:10	60	83,8300	-
2021-01-13 08:42:14	50	-	83,5200
2021-01-13 08:41:07	118	-	83,4200
2021-01-13 08:39:11	8	-	83,6900
2021-01-13 08:36:23	25	-	83,4400
2021-01-13 08:32:50	90	-	83,5600
2021-01-13 08:31:32	110	-	83,5200
2021-01-13 08:28:42	10	-	83,7200
2021-01-13 08:23:32	30	83,6000	-
2021-01-13 08:23:32	30	-	83,8900
2021-01-13 08:22:59	250	-	83,8100
2021-01-13 08:21:57	300	-	83,9600
2021-01-13 08:21:11	200	-	83,8100
2021-01-13 08:16:35	10	-	83,9300
2021-01-13 08:16:29	58	-	83,9300
2021-01-13 08:13:18	10	-	83,8900
2021-01-13 08:13:18	25	-	83,8900
2021-01-13 08:11:08	100	84,1400	-
2021-01-13 08:08:54	220	84,2500	-
2021-01-13 08:03:37	5	-	84,4000
2021-01-13 07:54:24	20	-	84,2000
2021-01-13 07:53:59	20	85,0000	-
2021-01-13 07:45:55	25	-	85,2100
2021-01-13 07:40:46	50	-	85,6600
2021-01-13 07:40:16	80	-	85,6600
2021-01-13 07:30:49	90	-	85,5100
2021-01-13 07:27:48	180	-	85,5100
2021-01-13 07:19:47	20	85,6500	-
2021-01-13 07:16:51	115	85,8900	-
2021-01-13 07:16:29	25	85,8900	-
2021-01-13 07:14:43	50	-	85,6600
2021-01-13 07:14:40	60	-	85,6600
2021-01-13 07:09:44	16	85,9900	-
2021-01-13 07:06:11	80	85,3500	-

Biotage AB **SE0000454746**

2021-01-13 08:32:00	300	14,8900	-

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-13 19:51:11	25	-	57,8000
2021-01-13 18:31:44	12	57,2000	-
2021-01-13 17:03:09	40	57,6000	-
2021-01-13 16:27:13	75	57,1000	-
2021-01-13 15:47:54	8	-	56,7000
2021-01-13 15:33:48	50	56,9000	-
2021-01-13 15:03:26	355	56,9000	-
2021-01-13 14:44:48	200	-	57,1000
2021-01-13 14:24:42	150	-	57,0000
2021-01-13 12:34:27	100	-	57,3000
2021-01-13 12:14:19	500	-	57,5000
2021-01-13 11:41:58	155	-	57,8000
2021-01-13 10:42:33	130	-	57,3000
2021-01-13 09:36:53	200	57,8000	-
2021-01-13 09:35:05	1	57,7000	-
2021-01-13 09:15:18	175	-	57,1000

2021-01-13 07:42:03	20	57,8000	-
2021-01-13 07:12:43	20	-	56,6000
2021-01-13 07:00:34	1	-	58,5000

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 **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJK67**

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

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR **US06051GJL41**

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

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR **US06051GJA85**

BK AMERICA 20/51 FLR **US06051GJM24**

BK IRELAND 19/29 FLR MTN **XS2065555562**

BK IRELAND 20/UND. FLR **XS2226123573**

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/21 FLR MTN **XS1691466756**

BK MONTREAL 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR **US06368B5P91**

BK MONTREAL 20/23 MTN **US06368EA361**

BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 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**

2021-01-13 14:52:51	3.000	-	6,1810
2021-01-13 14:51:43	50	-	6,1890
2021-01-13 10:37:53	195	-	6,2870

BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

2021-01-13 18:13:37	100	-	646,0000
2021-01-13 12:00:26	4	643,3000	-
2021-01-13 08:42:43	5	639,8000	-
2021-01-13 08:13:31	3	639,8000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-01-13 17:08:30	100	30,3400	-
2021-01-13 13:02:49	30	30,7200	-
2021-01-13 09:27:41	15	-	29,9800
2021-01-13 08:49:07	10	30,5000	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

2021-01-13 20:55:50	100	-	21,6000
2021-01-13 20:02:43	230	22,7000	-
2021-01-13 17:24:23	138	21,8000	-

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-01-13 17:35:52	100	69,1700	-
2021-01-13 15:57:06	100	69,1900	-
2021-01-13 15:18:59	100	69,3400	-
2021-01-13 14:42:46	100	-	69,0300
2021-01-13 14:15:07	600	69,2000	-
2021-01-13 13:47:43	214	69,0300	-
2021-01-13 13:46:23	76	-	69,0100
2021-01-13 13:32:30	150	-	69,0800
2021-01-13 13:18:25	80	68,9900	-
2021-01-13 12:51:51	500	68,9500	-
2021-01-13 12:30:53	100	68,8900	-
2021-01-13 12:08:12	1	-	69,1300
2021-01-13 10:47:50	58	69,1500	-
2021-01-13 10:45:35	1.200	69,2600	-
2021-01-13 10:37:39	101	-	69,2200

2021-01-13 10:20:14	250	-	69,5200
2021-01-13 10:14:07	900	-	69,5100
2021-01-13 09:35:02	100	-	69,7200
2021-01-13 08:41:16	200	69,2200	-
2021-01-13 08:14:59	20	-	69,1500
2021-01-13 08:05:37	20	69,0100	-
2021-01-13 07:38:52	100	-	69,7800

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

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

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

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

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

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

2021-01-13 08:45:18	9.000	-	104,1720

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

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

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

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

BMW FIN. 21/26 MTN **XS2280845491**

BMW FIN. 21/33 MTN **XS2280845145**

2021-01-13 08:46:23	9.000	-	98,6900

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

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

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

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

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

BMW FIN. NV 18/25 MTN **XS1873143645**

BMW FIN. NV 19/23 MTN **XS2014369826**

BMW Finance N.V. 2,375 % EO-Medi **XS0877622034**

BMW Finance N.V. EO-Medium-Term **XS1747444831**

BMW Finance N.V. EO-Medium-Term **XS1823246803**

BMW Finance N.V. EO-Medium-Term **XS1747444245**

BMW Finance N.V. EO-Medium-Term **XS1363560977**

BMW FINANCE N.V.EO-MEDIUM-TERM N **XS1105276759**

BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**

BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**

BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**

BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**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.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**

BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2025	**US097023BJ31**

BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/30	**US09857LAR96**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

BOOST EURO STOXX Banks 3x Short **DE000A18HC90**

BOOST GOLD **DE000A18HC41**

BOOST GOLD 3X **DE000A1ZLCQ2**

BOOST GOLD 3X SHORT **DE000A1ZLCP4**

BOOST Long USD Short EUR 5x **DE000A18HC66**

BOOST NATURAL GAS **DE000A18HC58**

BOOST NATURAL GAS 3X **DE000A133ZU4**

BOOST NATURAL GAS 3X SHORT **DE000A133ZW0**

BOOST S&P500 VIX SH-T 2.25X **DE000A2BGQ13**

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

2021-01-13 16:05:35	30	14,5200	-
2021-01-13 09:07:11	35	-	14,2000

Borussia Dortmund **DE0005493092**

2021-01-13 18:53:15	100	5,7950	-
2021-01-13 15:51:54	122	5,7800	-
2021-01-13 12:37:59	160	5,8100	-
2021-01-13 09:21:03	200	-	5,7900
2021-01-13 08:49:37	1.000	5,7750	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

2021-01-13 19:24:08	3	-	755,0000

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc.			**US1011211018**
2021-01-13 15:02:45	10	76,0000	-

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**
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	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**

BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**

BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**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	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013386539**

Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**

Brenntag			**DE000A1DAHH0**
2021-01-13 16:38:16	80	-	67,6000
2021-01-13 12:31:20	73	67,3200	-
BRENNTAG FIN. 17/25			**XS1689523840**
BRF 20/50 REGS			**USP1905CAJ91**
Brickell Biotech Inc.			**US10802T1051**
BridgeBio Pharma Inc.			**US10806X1028**
Bridgestone Corp.			**JP3830800003**
Brighthouse Financial Inc.			**US10922N1037**
Brightview Hldgs Inc.			**US10948C1071**
Brilliance China Automotive Hold			**BMG1368B1028**
Brinker International Inc.			**US1096411004**
BRISA-CON.ROD. 15/25 MTN			**PTBSSIOM0015**
BRIST.MYERS 19/45			**US110122DJ48**
BRIST.MYERS 20/23			**US110122DT20**
BRIST.MYERS 20/25			**US110122DN59**
BRIST.MYERS 20/26			**US110122CN68**
BRIST.MYERS 20/27			**US110122DP08**
BRIST.MYERS 20/30			**US110122DQ80**
BRIST.MYERS 20/40			**US110122DR63**
BRIST.MYERS 20/50			**US110122DS47**
BRISTOL-MYERS 19/22			**US110122CL03**
BRISTOL-MYERS 19/24			**US110122CM85**
BRISTOL-MYERS 19/29			**US110122CP17**
BRISTOL-MYERS 19/39			**US110122CQ99**
BRISTOL-MYERS 19/49			**US110122CR72**
Bristol-Myers Squibb Co.			**US1101221083**
2021-01-13 08:15:07	148	54,0000	-
Brit. Amer.Tobacco Hldgs			**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,			**XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
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**
2021-01-13 10:49:30 80 - 31,1600	
British Land Co. PLC	**GB0001367019**
2021-01-13 10:32:46 1.000 - 5,1000	
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**

Brooks Automation Inc.			**US1143401024**
2021-01-13 19:55:20	8	61,5000	-
Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
2021-01-13 08:30:57	65	72,5000	-
BRUSSELS AIRP.CO. 17-24			**BE6295011025**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BUEHLER HOLDING 17-26			**CH0389606085**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**
BULGARIA REP 03/26/35			**XS1208856341**
BULGARIAN ENERGY 18/25			**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-			**XS1405778041**
BULGARIEN 20/30 MTN			**XS2234571425**
BULGARIEN 20/50 MTN			**XS2234571771**
Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUNDANL.V.19/29			**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V			**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V			**DE000A14J421**
BUNDESOBL.V.19/24 S.179			**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.			**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL			**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			**DE0001102325**
Bundesrep.Deutschland 4,75 %			**DE0001135366**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**

Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**

2021-01-13 12:41:33	60	-	28,0000
2021-01-13 12:39:31	40	-	28,0000

BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004286966**

BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005321325**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**

2021-01-13 15:39:21	100	-	7,2400

BURFORD CAPITAL LTD **GG00B4L84979**

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

BurgerFi International Inc. **US12122L1017**

Burkhalter Holding AG **CH0212255803**

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

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2021-01-13 20:54:46	100	27,5600	-
2021-01-13 20:43:43	400	27,5600	-
2021-01-13 20:16:59	200	27,5500	-
2021-01-13 20:04:50	500	-	27,4100
2021-01-13 19:26:02	170	27,5000	-
2021-01-13 18:59:28	155	27,4700	-
2021-01-13 18:53:06	50	27,3900	-
2021-01-13 18:42:31	10	27,4100	-
2021-01-13 18:35:46	100	27,4100	-
2021-01-13 17:37:12	200	27,3000	-
2021-01-13 17:23:06	75	-	27,2400
2021-01-13 16:59:19	25	27,2900	-
2021-01-13 16:31:56	70	-	27,1600
2021-01-13 16:17:38	150	-	27,1600
2021-01-13 15:55:00	70	-	27,2200
2021-01-13 15:49:40	50	-	27,1000
2021-01-13 15:29:16	125	-	27,0700
2021-01-13 15:15:28	77	27,2000	-
2021-01-13 15:08:30	750	-	27,1500
2021-01-13 15:08:16	750	-	27,1500
2021-01-13 15:05:53	75	-	27,1700
2021-01-13 15:03:07	1.488	-	27,1100
2021-01-13 14:30:37	50	27,3900	-
2021-01-13 14:01:58	68	27,3000	-
2021-01-13 13:58:43	100	27,3200	-
2021-01-13 13:53:11	400	27,3300	-
2021-01-13 13:26:56	24	27,2800	-
2021-01-13 13:23:19	200	27,2800	-
2021-01-13 13:15:53	184	27,2700	-
2021-01-13 13:15:51	15	-	27,2000
2021-01-13 12:42:33	116	27,3000	-
2021-01-13 12:38:18	99	-	27,1000
2021-01-13 12:37:09	80	27,3000	-
2021-01-13 12:34:43	250	-	27,2000
2021-01-13 12:04:20	10	27,3000	-
2021-01-13 11:46:08	111	-	27,1200
2021-01-13 11:45:41	700	-	27,1200
2021-01-13 11:24:47	400	-	27,3600
2021-01-13 11:18:20	4	-	27,2300
2021-01-13 11:05:46	250	-	27,2100
2021-01-13 11:02:19	50	27,3800	-
2021-01-13 10:55:54	100	-	27,2000
2021-01-13 10:32:00	300	-	27,2100
2021-01-13 10:29:51	50	27,4000	-
2021-01-13 10:28:30	300	27,4000	-
2021-01-13 10:24:13	13	27,4300	-
2021-01-13 10:18:05	54	27,6000	-
2021-01-13 10:16:08	2.500	-	27,4100
2021-01-13 10:08:53	1.250	-	27,4900
2021-01-13 09:52:20	780	27,8200	-

2021-01-13 09:05:11	30	-	27,5800
2021-01-13 08:58:23	38	-	27,5400
2021-01-13 08:49:10	200	27,6200	-
2021-01-13 08:46:57	100	-	27,5100
2021-01-13 08:43:43	75	27,6300	-
2021-01-13 08:29:52	400	-	27,4900
2021-01-13 08:15:04	145	27,6300	-
2021-01-13 08:06:25	8	27,4000	-
2021-01-13 07:43:33	50	27,0000	-
2021-01-13 07:41:57	40	-	27,0000
2021-01-13 07:39:32	120	27,1700	-
2021-01-13 07:29:54	51	27,1400	-
2021-01-13 07:24:16	50	27,1400	-
2021-01-13 07:19:26	149	27,1500	-
2021-01-13 07:16:19	100	27,1200	-
2021-01-13 07:05:50	90	27,1600	-
2021-01-13 07:00:04	10	27,2000	-
2021-01-13 07:00:04	10	27,1600	-

BYD Electronic International Co. **HK0285041858**

2021-01-13 15:48:43	168	-	4,1520
2021-01-13 15:07:09	300	-	4,1510
2021-01-13 07:00:12	498	-	4,1240

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

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

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

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

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

Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**

2021-01-13 18:36:13	25	-	63,0000

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	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**

Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**
CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**

Campbell Soup Co. **US1344291091**

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

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

Canada Nickel Company Inc. **CA13515Q1037**

2021-01-13 07:19:43	500	1,6300	-

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**

2021-01-13 19:37:25	12	-	44,0600
2021-01-13 11:38:03	300	44,0800	-
2021-01-13 10:29:26	15	-	44,1800
2021-01-13 08:41:02	150	44,4000	-

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**

2021-01-13 20:41:27	60	26,5800	-
2021-01-13 20:31:07	40	-	26,4050
2021-01-13 18:30:09	200	26,5650	-
2021-01-13 16:35:57	30	-	26,9050

2021-01-13 14:51:48	40	26,1500	-
2021-01-13 14:50:10	200	-	25,9950
2021-01-13 09:35:30	80	25,7000	-
2021-01-13 07:24:45	580	-	25,1250

CanSino Biologics Inc. **CNE100003F01**

2021-01-13 07:12:47	30	-	23,6000

CANTEL MEDICAL CORP. **US1380981084**

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

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

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-01-13 20:31:52	9	51,6000	-
2021-01-13 15:08:41	25	49,8000	-

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**
CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carlyle Group Inc., The	**US14316J1088**
Carmat	**FR0010907956**
Carmax Inc.	**US1431301027**
CARMIGNAC EMERG.	**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC	**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC	**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC	**FR0010149179**
CARMIGNAC INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO R75-A EUR ACC	**FR0010148999**
CARMIGNAC SECURITE-A EU ACC	**FR0010149120**
CARMILA SAS EO-Notes 2015(15/23)	**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)	**FR0013142536**
CARNEGIE-WORLDWIDE ETHICA-1A	**LU0122292328**
CARNIVAL 19/29	**XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-13 20:57:10	130	16,5980	-
2021-01-13 20:46:03	60	16,5980	-
2021-01-13 15:23:38	50	16,4360	-
2021-01-13 15:20:56	550	-	16,3940
2021-01-13 12:26:29	36	16,4780	-
2021-01-13 11:00:09	48	-	16,3540
2021-01-13 09:18:22	30	-	16,3480
2021-01-13 08:56:01	355	-	16,4020
2021-01-13 08:25:20	30	16,4980	-

Carnival Corp. EO-Notes 2016(16/	**XS1319820624**

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-13 20:40:52	70	14,5500	-
2021-01-13 16:48:03	300	14,4500	-
2021-01-13 16:24:55	80	-	14,2000
2021-01-13 12:47:10	524	14,3000	-
2021-01-13 12:16:11	35	14,3000	-
2021-01-13 12:10:52	1	-	14,2000
2021-01-13 08:51:53	360	-	14,2500

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

2021-01-13 15:24:45	28	17,8250	-
2021-01-13 15:03:30	250	17,8450	-
2021-01-13 10:10:36	500	17,7250	-
2021-01-13 09:48:59	200	-	16,9750
2021-01-13 08:42:07	200	16,5250	-
2021-01-13 07:48:49	8	17,2000	-

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

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

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

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

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**

2021-01-13 19:56:01	3.500	-	1,3900

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. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
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	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
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**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**

CEB 20/23 MTN			**US222213AV22**
CEB 20/27 MTN			**XS2154343623**
CEB 20/30 MTN			**XS2105085208**
CECO Environmental Corp.			**US1251411013**
CECONOMY AG Vz.A.			**DE0007257537**
2021-01-13 07:42:08	100	-	5,9500
CEETRUS 19/26			**FR0013462728**
Celanese US Holdings LLC EO-Note			**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE			**XS1492691008**
Celestica Inc.			**CA15101Q1081**
CELLNEX TEL. 19/28 CV			**XS2021212332**
CELLNEX TEL. 20/25 MTN			**CH0555837753**
CELLNEX TEL. 20/27 MTN			**XS2102934697**
CELLNEX TEL. 20/30 MTN			**XS2247549731**
CELLNEX TELECOM S.A. EO-MED.-TER			**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T			**XS1265778933**
Celyad S.A.			**BE0974260896**
Cementir Holding NV			**NL0013995087**
CEMEX S.A.B. 19/29 REGS			**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS			**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS			**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR			**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**
CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
2021-01-13 09:06:31	500	-	13,9000
Cenovus Energy Inc.			**CA15135U1093**
2021-01-13 15:55:28	1.000	5,1000	-
CENT.EN.RES 20/30			**US15189YAF34**

Centamin PLC **JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

2021-01-13 08:38:49	1.800	0,3820	-

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

2021-01-13 20:05:08	50	-	15,1000
2021-01-13 18:44:03	340	15,1600	-

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2021-01-13 16:40:25	30	8,7580	-

Ceotronics AG **DE0005407407**

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

Cequence Energy Ltd. **CA15671G5068**

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

2021-01-13 20:03:21	170	-	16,3000
2021-01-13 19:51:11	200	16,2000	-
2021-01-13 18:46:05	50	16,2500	-
2021-01-13 17:07:26	100	-	16,2000
2021-01-13 14:33:56	2	15,8500	-
2021-01-13 12:55:02	60	15,9500	-
2021-01-13 10:31:24	300	16,1500	-
2021-01-13 10:09:14	40	16,0500	-
2021-01-13 09:55:43	200	15,9000	-
2021-01-13 08:59:26	100	-	15,6500
2021-01-13 08:55:02	115	-	15,7000

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**
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**
2021-01-13 19:15:22	5	110,0000	-
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 Corp.			**US1667641005**
2021-01-13 16:50:48	80	-	76,3000
2021-01-13 16:25:47	17	-	76,4700
CHEVRON USA 20/22			**US166756AF32**

CHEVRON USA 20/22 FLR			**US166756AG15**
CHEVRON USA 20/23			**US166756AJ53**
CHEVRON USA 20/25			**US166756AE66**
CHEVRON USA 20/27			**US166756AL00**
CHEVRON USA 20/50			**US166756AH97**
CHF/EUR LOND			**DE000A1DFSA1**
CHF/EUR SHORT			**DE000A1DFSB9**
Chiasma Inc.			**US16706W1027**
CHILE 20/40			**XS2108987517**
CHIN.HARMON.N.E.A.H.HD-01			**KYG2118N1079**
2021-01-13 15:49:12	5.000	0,3796	-
CHINA 19/24			**XS2084424493**
CHINA 19/39			**XS2078535346**
CHINA 20/25 ZO			**HK0000659794**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
China Construction Bank Corp.			**CNE1000002H1**
CHINA DEV.BK 20/23 MTN			**XS2244836354**
China Everbright International L			**HK0257001336**
2021-01-13 08:25:06	11.000	0,5150	-
China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-01-13 10:10:27	2.000	0,4249	-
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**

2021-01-13 07:48:30	1.000	-	1,5900

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	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013296159**

Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
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**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
Cintas Corp.	**US1729081059**
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**

2021-01-13 14:24:50	60	-	76,0000

CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**

CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**

CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**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**
Clear Blue Technologies Inc.	**CA18453C1077**

2021-01-13 14:15:00	1.000	0,4140	-
2021-01-13 08:17:08	3.000	-	0,3820
2021-01-13 08:14:18	3.000	-	0,3820
2021-01-13 08:07:51	3.000	-	0,3820

2021-01-13 07:50:22	3.000	-	0,3820

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-01-13 12:47:40	133	-	15,1140
2021-01-13 09:00:04	30	15,3100	-

Climeon AB **SE0009973548**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

2021-01-13 09:33:21	150	19,6000	-
2021-01-13 08:14:35	161	-	19,0000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

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**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR. 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**
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	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**

COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**

COCA-COLA CO 20/40 **XS2233155345**

COCA-COLA CO 20/40 **US191216CW80**

COCA-COLA CO 20/50 **US191216CX63**

COCA-COLA CO 20/51 **US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

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

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

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

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

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

COCA-COLA EUROPEAN PARTN **XS1907122656**

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

Coca-Cola European Partners PLC **GB00BDCPN049**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q2099**

2021-01-13 13:34:17	2.500	-	0,2020

Codexis Inc. **US1920051067**

2021-01-13 07:16:19	250	-	18,2000

Codiak Biosciences Inc. **US1920101060**

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

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

Coeur **US1921085049**

2021-01-13 20:22:41	500	7,4000	-
2021-01-13 12:05:23	130	7,8150	-
2021-01-13 10:47:46	400	7,8880	-
2021-01-13 07:01:20	70	-	7,7370

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/62	**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**

2021-01-13 16:02:27	300	-	5,1500

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

Commerzbank AG **DE000CBK1001**

2021-01-13 19:40:04	1.500	-	5,6280
2021-01-13 15:49:32	500	-	5,6240
2021-01-13 15:31:16	1	-	5,6460
2021-01-13 14:46:28	35	-	5,6060
2021-01-13 14:02:45	90	5,6120	-
2021-01-13 13:39:05	100	-	5,6100
2021-01-13 12:11:50	20	-	5,5760
2021-01-13 12:08:41	200	5,5740	-
2021-01-13 11:56:36	100	-	5,5920
2021-01-13 11:11:43	992	-	5,5820
2021-01-13 10:49:08	1.000	5,5500	-
2021-01-13 09:57:11	250	-	5,5460
2021-01-13 09:56:00	500	-	5,5440
2021-01-13 09:30:36	1.000	5,5500	-
2021-01-13 09:27:10	500	5,5560	-
2021-01-13 09:15:34	400	-	5,5400

COMMERZBANK AG **DE000CZ40NG4**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commonwealth Bank of Australia E **XS1789454326**

Commonwealth Bank of Australia E **XS1811023735**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

2021-01-13 12:03:39	100	-	48,6000
2021-01-13 08:51:25	100	48,2000	-

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**

2021-01-13 20:18:14	270	-	15,7500

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

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-01-13 19:11:05	30	96,6000	-
2021-01-13 18:56:17	60	96,6000	-
2021-01-13 17:46:49	10	96,6000	-

2021-01-13 17:17:36	20	-	96,0000
2021-01-13 15:14:26	25	-	97,4000
2021-01-13 12:51:45	6	-	97,6000
2021-01-13 09:34:48	6	-	96,2000
2021-01-13 08:28:30	4	97,4000	-

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2021-01-13 11:02:27	1	166,1000	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-01-13 13:53:30	450	-	25,5700

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**

ComStage ETF-ATX U.ETF **LU0392496690**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Com.Bund-Future Lev **LU0530118024**

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MDAX	**LU1033693638**
2021-01-13 09:47:11 100 28,2600	-
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage S&P Sm	**LU0392496005**
ComStage SICAV - ComStage SDAX	**LU0603942888**
2021-01-13 15:29:05 20 134,0600	-
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**

ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - 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 - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**

CONS. EDISON NY 2047 **US209111FL29**

CONS.ED.INC 20/23 **US209115AE45**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2021-01-13 14:54:54	35	-	119,1500
2021-01-13 11:30:54	25	117,9500	-
2021-01-13 10:45:46	35	118,5000	-
2021-01-13 09:06:54	5	-	119,0500

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**

COOEPERATIEVE 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 **XS1811812145**

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	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1756716764**
Council of Europe Developm.Bk EO	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1060350326**
Council of Europe Developm.Bk EO	**XS1243995641**

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-01-13 11:52:10	250	-	55,1200
2021-01-13 11:35:07	100	-	55,1000
2021-01-13 11:31:32	100	55,0000	-
2021-01-13 10:36:02	10	55,2000	-
2021-01-13 07:28:28	52	-	55,3800

Covestro AG Medium Term Notes v. **XS1377745937**

Covestro AG Medium Term Notes v. **XS1377763161**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

CP/EAST.PA 20/27 REGS **XS2247616514**

CPI PR. 20/UND. FLR MTN **XS2231191748**

CPI PROPERTY GROUP S.A. **LU0251710041**

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

CPPIB CAP. 17/24 MTN REGS **XS1633248148**

CPPIB CAP. 19/29 MTN **XS1945965611**

CPPIB CAP. 19/49 MTN **XS2027438899**

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

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

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

CR.MUT.ARKEA 19/25 MTN **FR0013397320**

CR.MUT.ARKEA 19/26 MTN **FR0013414091**

CR.MUT.ARKEA 19/28 MTN **FR0013450822**

CR.MUT.ARKEA 20/26 MTN **FR00140007B4**

CR.SUISSE GR 19/25 FLR **USH3698DCR38**

CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**

CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013348802**
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	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**

CREDIT SUISSE (GUERNSEY BR.) EO- **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**

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

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

CRH PLC **IE0001827041**

Critical Elements Lithium Corp. **CA22675W1077**

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

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-01-13 16:57:43	65	8,7970	-
2021-01-13 08:03:14	50	-	7,9300

CropEnergies AG **DE000A0LAUP1**

2021-01-13 12:00:14	350	-	13,2200
2021-01-13 10:54:20	44	-	13,1000
2021-01-13 10:35:29	44	-	13,0600

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-13 19:44:15	26	187,0000	-
2021-01-13 14:45:48	2	190,0000	-
2021-01-13 14:14:51	25	195,0000	-
2021-01-13 10:52:38	3	195,0000	-
2021-01-13 10:19:48	4	198,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

2021-01-13 09:19:42	12	123,7600	-

Crown European Holdings S.A. EO- **XS1758716085**

CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown European Holdings S.A. EO-			**XS1227287221**
Crown European Holdings S.A. EO-			**XS1758723883**
Crown Holdings Inc.			**US2283681060**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
Cryptology Asset Grp Plc.			**MT0001770107**
CS (SCHWEIZ) 20/25 MTN			**CH0520663581**
CS (SCHWEIZ) 20/28 MTN			**CH0550413360**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
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**
2021-01-13 16:11:00	3	-	372,5000
CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2021-01-13 10:10:09	40	-	289,6000
CS ETF(IE)ON FTSE MIB			**IE00B53L4X51**
CS ETF(IE)ON MSCI AUSTR.			**IE00B5V70487**
CS ETF(IE)ON MSCI CHILE			**IE00B5NLL897**
CS ETF(IE)ON MSCI EM ASIA			**IE00B5L8K969**
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
2021-01-13 14:58:03	247	-	115,3400

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2021-01-13 16:33:08	35	-	601,6000
2021-01-13 16:22:39	15	601,1000	-
2021-01-13 13:47:35	1	-	596,1000
2021-01-13 09:25:12	3	-	597,9000
2021-01-13 09:03:01	3	597,5000	-
2021-01-13 07:00:01	2	597,2000	-

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2021-01-13 20:45:40	6	-	316,8700
2021-01-13 20:02:40	3	-	316,9300
2021-01-13 17:13:15	20	315,9600	-
2021-01-13 14:38:30	1	315,4100	-
2021-01-13 13:51:56	8	314,9900	-
2021-01-13 13:10:04	158	314,3300	-
2021-01-13 12:12:58	6	315,0650	-
2021-01-13 12:01:47	10	-	315,1000
2021-01-13 10:55:48	1	315,0000	-
2021-01-13 09:56:33	222	315,3800	-
2021-01-13 08:16:56	7	-	314,9650

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**

CureVac N.V. **NL0015436031**

2021-01-13 18:52:48	100	-	80,4800
2021-01-13 18:12:47	13	-	80,9100
2021-01-13 17:46:49	10	-	80,4900
2021-01-13 16:57:13	240	80,8400	-
2021-01-13 16:39:21	6	-	79,9500
2021-01-13 16:36:44	30	80,7600	-
2021-01-13 16:02:58	50	80,9800	-
2021-01-13 15:06:22	10	80,4700	-
2021-01-13 14:45:49	30	-	81,3200
2021-01-13 14:14:54	100	-	81,2200
2021-01-13 13:24:33	3	81,8700	-
2021-01-13 12:55:59	10	-	81,3100
2021-01-13 12:53:21	55	-	81,3100
2021-01-13 11:50:03	30	80,9100	-
2021-01-13 11:35:58	61	80,9800	-
2021-01-13 11:34:21	30	81,1700	-
2021-01-13 11:32:42	25	-	80,7500
2021-01-13 11:09:17	14	80,8300	-
2021-01-13 10:46:48	23	-	81,0700
2021-01-13 10:44:05	250	-	80,3600
2021-01-13 10:19:13	30	-	81,0700
2021-01-13 10:14:47	30	-	81,8100
2021-01-13 10:07:29	140	-	81,8100
2021-01-13 09:02:42	80	-	82,2300
2021-01-13 08:55:56	100	-	82,0800
2021-01-13 08:30:51	120	80,9800	-
2021-01-13 08:30:31	25	81,0100	-
2021-01-13 08:26:14	25	81,1500	-
2021-01-13 08:25:34	100	-	80,8600
2021-01-13 08:17:20	3	-	81,0600
2021-01-13 08:08:07	15	-	80,9600
2021-01-13 07:49:33	50	80,8600	-
2021-01-13 07:09:55	50	-	82,8200

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**

CYAN AG			**DE000A2E4SV8**
2021-01-13 15:25:00	300	-	13,0020
2021-01-13 10:05:36	80	13,2820	-
2021-01-13 08:14:56	200	-	13,5480
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cypress Development Corp.			**CA2327492005**
2021-01-13 17:16:14	1.000	1,1600	-
Cyren Ltd.			**IL0010832371**
Cytosorbents Corp.			**US23283X2062**
CytoTools AG			**DE000A0KFRJ1**
2021-01-13 18:50:24	220	-	16,5500
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 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**

2021-01-13 16:12:33	9.000	-	110,5900
2021-01-13 12:53:01	2.000	111,0340	-

DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS			**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS			**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS			**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS			**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS			**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS			**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS			**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS			**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN			**XS1617830648**
DAIMLER INTL FIN.18/22MTN			**CH0446595602**
DAIMLER INTL FIN.18/22MTN			**XS1883926013**
DAIMLER INTL FIN.18/25MTN			**CH0446595610**
Daimler Intl Finance B.V. EO-FLR			**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med			**DE000A194DC1**
2021-01-13 08:50:17	2.000	100,3550	-
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**
2021-01-13 08:15:14	100	-	3,4900
dAmico International Shipping			**LU0290697514**
Dana Inc.			**US2358252052**
DANAHER CORP 20/24			**XS2147994995**
DANAHER CORP 20/26			**XS2147995299**
Danaher Corp.			**US2358511028**
2021-01-13 08:21:10	30	197,8400	-
DANAHER CORP.20/50			**US235851AV47**
Danakali Ltd.			**AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-13 20:42:54	56	53,7800	-
2021-01-13 16:00:35	58	-	53,4000
2021-01-13 15:52:31	595	-	53,3200
2021-01-13 15:16:39	280	53,2400	-
2021-01-13 14:37:20	400	53,2600	-
2021-01-13 13:44:27	60	53,0400	-
2021-01-13 13:23:00	20	52,9600	-
2021-01-13 12:58:58	5	52,8600	-
2021-01-13 11:40:58	160	52,5600	-
2021-01-13 11:02:42	90	52,6000	-
2021-01-13 10:39:09	500	-	52,5400
2021-01-13 09:58:55	100	52,6200	-
2021-01-13 09:53:59	375	52,6600	-
2021-01-13 08:22:53	100	52,6000	-
2021-01-13 08:06:10	94	52,8800	-

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

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS **US23636BAR06**

DANSKE BK 18/28 MTN REGS **US23636BAQ23**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/25 MTN FLR **US23636BAV18**

DANSKE BK 19/30 FLR MTN **XS2078761785**

DANSKE BK 20/25 MTN			**XS2171316859**
DANSKE BK 20/26 FLR MTN			**US23636BAZ22**
Danske Invest SICAV - Europe Sma			**LU0123485178**
Danske Invest SICAV - Global Eme			**LU0085580271**
Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
DARLING GLOB.FIN. 18/26			**XS1813579593**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
2021-01-13 18:45:12	12	87,0000	-
DATAGROUP SE			**DE000A0JC8S7**
2021-01-13 18:21:26	22	-	56,2000
2021-01-13 17:11:07	25	-	56,2000
DATRON AG			**DE000A0V9LA7**
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
DB ETC CRUDE BST			**DE000A1KYN55**
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**
2021-01-13 14:00:42	83	121,4500	-

2021-01-13 08:37:33	140	121,2900	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-01-13 18:43:48	2	148,2200	-
2021-01-13 18:41:57	1	148,2100	-
2021-01-13 18:06:41	5	148,4300	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-01-13 11:06:51	229	66,0570	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-01-13 17:04:08	25	157,3470	-
2021-01-13 16:21:54	32	157,0290	-
2021-01-13 16:15:59	70	157,1380	-
2021-01-13 16:12:23	10	157,2980	-
2021-01-13 10:28:22	57	-	156,7070
2021-01-13 07:29:15	20	-	157,0600

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-13 10:14:10	55	-	199,4200

DB GOLD OEZT **DE000A0S9GB0**

2021-01-13 16:41:02	500	49,1300	-
2021-01-13 16:40:50	300	49,1200	-
2021-01-13 16:36:53	800	49,1400	-
2021-01-13 16:05:08	135	49,1360	-
2021-01-13 16:01:02	244	49,1440	-
2021-01-13 15:56:13	250	49,1300	-
2021-01-13 15:32:48	76	-	49,1000
2021-01-13 15:25:15	360	49,0820	-
2021-01-13 15:05:43	100	-	49,1120
2021-01-13 14:59:34	800	-	49,1540
2021-01-13 14:14:33	100	49,1340	-
2021-01-13 14:10:56	105	49,1820	-
2021-01-13 13:57:54	162	49,1160	-
2021-01-13 13:45:34	3	49,1300	-
2021-01-13 13:34:30	50	49,0880	-
2021-01-13 13:25:00	100	49,0080	-
2021-01-13 13:14:30	300	48,9760	-
2021-01-13 13:11:51	100	48,9420	-
2021-01-13 12:45:27	45	-	49,0020
2021-01-13 12:32:03	8	48,9860	-
2021-01-13 12:26:57	74	48,9880	-
2021-01-13 12:26:31	500	48,9940	-
2021-01-13 12:21:56	226	49,0160	-
2021-01-13 12:19:31	523	49,0240	-
2021-01-13 12:09:32	300	48,9980	-
2021-01-13 12:01:23	45	-	49,0160
2021-01-13 11:59:01	1.094	48,9900	-
2021-01-13 11:44:38	219	49,0280	-
2021-01-13 11:39:45	125	49,0100	-
2021-01-13 11:05:57	25	-	48,9720
2021-01-13 11:04:17	2.040	48,9720	-
2021-01-13 10:36:27	171	-	48,9400
2021-01-13 10:27:46	41	48,9880	-
2021-01-13 10:24:55	1.200	48,9960	-
2021-01-13 10:14:36	502	48,9580	-
2021-01-13 10:03:09	217	-	48,9500
2021-01-13 09:58:35	183	-	48,9540
2021-01-13 09:57:42	209	-	48,9540

2021-01-13 09:54:33	586	-	48,9640
2021-01-13 09:49:39	281	48,9520	-
2021-01-13 09:38:57	473	48,9120	-
2021-01-13 09:35:26	108	48,9000	-
2021-01-13 09:34:29	254	-	48,8860
2021-01-13 09:16:50	226	-	48,8220
2021-01-13 09:11:36	1.020	48,9480	-
2021-01-13 09:10:12	200	-	48,9720
2021-01-13 09:08:26	25	48,9740	-
2021-01-13 09:06:20	567	-	48,9800
2021-01-13 09:03:39	124	48,9700	-
2021-01-13 08:52:12	1	-	48,9840
2021-01-13 08:52:04	147	49,0020	-
2021-01-13 08:48:43	190	-	48,9780
2021-01-13 08:40:25	900	-	48,9360
2021-01-13 08:37:33	1.020	48,9340	-
2021-01-13 08:26:55	371	-	48,9500
2021-01-13 08:25:53	95	48,9480	-
2021-01-13 08:21:33	273	-	48,9520
2021-01-13 08:21:13	45	48,9560	-
2021-01-13 07:21:17	170	48,9880	-

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**

2021-01-13 10:38:18	69	163,4700	-
2021-01-13 09:59:57	74	163,4700	-
2021-01-13 09:35:49	103	163,4900	-
2021-01-13 09:17:56	7	163,5100	-
2021-01-13 08:27:56	8	163,5000	-

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

2021-01-13 10:39:07	70	144,0380	-
2021-01-13 10:04:59	11	144,0380	-
2021-01-13 10:00:33	75	144,0180	-
2021-01-13 09:36:25	103	144,0380	-
2021-01-13 09:18:28	9	144,0380	-
2021-01-13 09:07:45	12	144,0380	-
2021-01-13 08:49:54	8	144,0380	-
2021-01-13 08:28:27	15	144,0380	-
2021-01-13 08:22:19	12	144,0380	-

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

2021-01-13 10:37:33	47	214,1180	-
2021-01-13 10:04:05	6	214,0180	-
2021-01-13 09:59:17	50	214,0080	-
2021-01-13 09:35:11	70	214,0580	-
2021-01-13 09:17:25	6	214,0880	-
2021-01-13 09:07:00	10	214,1380	-
2021-01-13 08:49:21	5	214,1380	-
2021-01-13 08:27:26	6	214,0880	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

db x-tr.II-EUROZONE GOV.BD(DR) **LU0290355717**

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha **LU0321463506**

db x-tr.II-iBoxx S.E.Y.P.ETF Inh **LU0524480265**

2021-01-13 08:50:09	22	197,3740	-

DB X-TR.II-ITR. SHORT EU.5YR.1C **LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I **LU0290359032**

2021-01-13 09:54:23	16	-	198,5230
2021-01-13 09:52:05	2	-	198,5230

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	**LU0290357929**
2021-01-13 15:30:59	40 - 249,5020
db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
2021-01-13 20:54:04	15 167,0690 -
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**

db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**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**
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**

DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
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**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deere & Co.	**US2441991054**
DEERE + CO 20/25	**US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2021-01-13 15:19:52	500	-	60,5000
2021-01-13 14:57:54	195	-	60,4300

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-01-13 10:37:26	95	125,2400	-

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2021-01-13 08:40:03	25	-	61,9500
2021-01-13 07:53:19	450	-	61,8800

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**

2021-01-13 10:19:30	450	36,3450	-
2021-01-13 10:15:33	300	36,3700	-
2021-01-13 08:45:03	665	-	36,2900
2021-01-13 08:41:53	60	-	36,2700

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**

2021-01-13 15:33:45	84	-	119,4160

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**

Deka MSCI China ex A Shares UCIT **DE000ETFL326**

2021-01-13 13:34:39	75	-	11,7600

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**

2021-01-13 14:24:46	30	13,6460	-

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**

2021-01-13 19:24:14	50	52,3900	-
2021-01-13 13:54:56	212	-	52,0900
2021-01-13 12:51:49	95	52,0000	-
2021-01-13 09:38:55	30	-	52,3300

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-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - CHANCE			**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS			**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM			**LU0185900775**
DEKASTRUKTUR 5: CHANCE			**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS			**LU0109012277**
DEKASTRUKTUR: 3 CHANCE			**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS			**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM			**LU0124427344**
Delek US Holdings Inc.			**US24665A1034**
Delignit AG			**DE000A0MZ4B0**
DELL BK INTL 20/24			**XS2193734733**
DELL INC. 2021			**US24702RAQ48**
DELL INC. 2038			**US24702RAF82**
DELL INC. 2040			**US24702RAM34**
Dell Technologies Inc.Shares C			**US24703L2025**
2021-01-13 18:54:42	5	58,1900	-
DELTA AIR 19/29			**US247361ZT81**
DELTA AIR 20/26			**US247361ZZ42**
Delta Air Lines Inc.			**US2473617023**
2021-01-13 14:59:40	50	-	32,7000
2021-01-13 08:09:48	5	-	33,0600
Delta Drone S.A.			**FR0011522168**
2021-01-13 13:16:23	40.000	0,0310	-
Delticom AG			**DE0005146807**
2021-01-13 17:11:54	200	7,8200	-
2021-01-13 15:45:45	300	7,5200	-

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**

2021-01-13 07:21:44	3	49,2550	-

DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bank AG	**DE0005140008**

2021-01-13 17:02:30	1.500	-	9,5680

2021-01-13 15:51:30	125	-	9,5740
2021-01-13 15:11:44	250	-	9,6060
2021-01-13 15:05:10	800	-	9,5210
2021-01-13 14:50:26	651	-	9,5480
2021-01-13 14:38:47	473	-	9,5580
2021-01-13 13:27:31	175	9,5400	-
2021-01-13 12:47:04	5.000	-	9,5060
2021-01-13 11:53:14	500	9,5300	-
2021-01-13 11:33:59	300	9,5560	-
2021-01-13 11:27:45	670	-	9,5570
2021-01-13 11:25:24	472	-	9,5580
2021-01-13 11:20:35	613	-	9,5590
2021-01-13 11:16:41	50	-	9,5670
2021-01-13 10:51:52	240	-	9,5340
2021-01-13 10:24:16	105	-	9,5480
2021-01-13 10:23:06	600	9,5420	-
2021-01-13 10:19:22	500	-	9,5350
2021-01-13 10:17:54	1.500	-	9,5410
2021-01-13 10:10:29	5	-	9,5490
2021-01-13 09:55:12	1.030	9,5560	-
2021-01-13 09:54:17	1.000	9,5620	-
2021-01-13 09:50:25	415	-	9,5620
2021-01-13 09:48:29	820	-	9,5650
2021-01-13 09:18:06	125	9,5900	-
2021-01-13 09:16:51	500	9,5850	-
2021-01-13 08:49:45	2.000	-	9,5940
2021-01-13 08:47:00	300	-	9,5990
2021-01-13 08:28:09	1.000	-	9,6150
2021-01-13 08:05:27	500	9,6200	-

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

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

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

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

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

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

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

2021-01-13 16:31:35	1.000	104,8200	-
2021-01-13 14:45:30	6.000	-	104,3800
2021-01-13 12:19:32	5.000	-	104,7700
2021-01-13 10:27:46	2.000	-	104,3000

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-13 12:18:32	15	36,2500	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-01-13 20:45:24	25	-	136,4500
2021-01-13 14:23:50	60	136,7000	-
2021-01-13 13:15:11	30	136,1500	-
2021-01-13 12:18:10	88	136,0000	-
2021-01-13 10:40:10	40	135,9500	-

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

Deutsche Borse AG 2,375 % Medium **DE000A1RE1W1**

Deutsche Borse AG Anleihe v.18(2 **DE000A2LQJ75**

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

2021-01-13 07:47:28	1.370	1,4600	-

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-01-13 09:44:43	30	17,1000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-01-13 10:31:50	33	-	15,5000

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 **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Post AG **DE0005552004**

2021-01-13 19:07:41	12	42,5100	-
2021-01-13 18:23:47	80	-	42,5500
2021-01-13 17:19:01	301	-	42,1700
2021-01-13 16:20:01	30	42,2700	-
2021-01-13 16:09:14	150	42,2400	-
2021-01-13 16:00:27	2.000	-	42,3000
2021-01-13 15:53:05	857	-	42,2900
2021-01-13 15:47:45	20	-	42,3000
2021-01-13 15:43:22	65	42,2800	-
2021-01-13 15:41:02	31	42,3700	-
2021-01-13 15:33:56	60	42,4300	-
2021-01-13 15:16:36	12	42,4500	-
2021-01-13 15:16:28	358	42,4500	-
2021-01-13 15:04:55	500	-	42,5000
2021-01-13 15:02:08	120	42,5600	-
2021-01-13 14:57:25	91	-	42,6000
2021-01-13 14:52:23	100	42,5900	-
2021-01-13 14:51:01	150	42,5900	-

2021-01-13 14:50:11	100	-	42,5700
2021-01-13 14:41:00	100	42,5700	-
2021-01-13 14:32:16	71	-	42,6400
2021-01-13 14:24:48	117	42,6000	-
2021-01-13 14:20:52	500	42,6100	-
2021-01-13 14:18:51	70	42,6100	-
2021-01-13 14:18:20	800	42,6100	-
2021-01-13 14:15:11	1.185	42,6000	-
2021-01-13 14:12:13	15	42,6000	-
2021-01-13 14:11:12	75	42,6000	-
2021-01-13 14:08:56	100	42,6000	-
2021-01-13 13:54:16	260	42,6200	-
2021-01-13 13:51:14	672	42,6100	-
2021-01-13 13:39:05	21	42,5900	-
2021-01-13 13:27:35	400	-	42,5200
2021-01-13 13:22:25	10	42,5400	-
2021-01-13 13:20:53	25	42,5300	-
2021-01-13 13:13:43	150	-	42,5000
2021-01-13 13:13:31	3	42,5100	-
2021-01-13 13:09:24	202	-	42,5100
2021-01-13 13:05:56	130	-	42,5300
2021-01-13 13:05:06	2.000	-	42,5400
2021-01-13 13:04:57	100	-	42,5400
2021-01-13 13:03:18	80	-	42,5500
2021-01-13 12:56:47	400	42,4900	-
2021-01-13 12:52:35	705	-	42,5000
2021-01-13 12:49:46	150	42,5400	-
2021-01-13 12:46:53	200	-	42,5400
2021-01-13 12:46:15	23	42,5500	-
2021-01-13 12:46:03	80	42,5600	-
2021-01-13 12:45:42	108	-	42,5400
2021-01-13 12:44:49	28	42,5600	-
2021-01-13 12:44:40	5	42,5600	-
2021-01-13 12:39:39	200	42,5900	-
2021-01-13 12:35:09	250	42,5900	-
2021-01-13 12:29:38	240	-	42,6400
2021-01-13 12:19:35	658	42,6700	-
2021-01-13 12:16:25	40	-	42,6600
2021-01-13 12:11:56	110	42,6700	-
2021-01-13 12:06:14	235	42,7000	-
2021-01-13 12:00:27	1.000	42,6900	-
2021-01-13 11:59:01	836	42,6700	-
2021-01-13 11:58:27	200	42,6700	-
2021-01-13 11:49:14	50	-	42,6000
2021-01-13 11:48:19	200	42,6100	-
2021-01-13 11:46:54	25	42,5900	-
2021-01-13 11:19:45	1.000	-	42,7000
2021-01-13 11:13:05	25	42,5900	-
2021-01-13 10:49:47	135	42,5400	-
2021-01-13 10:49:45	27	-	42,5300
2021-01-13 10:48:12	400	-	42,5400
2021-01-13 10:47:24	100	42,5700	-
2021-01-13 10:35:10	58	-	42,6100
2021-01-13 10:32:04	70	42,6100	-
2021-01-13 10:16:34	250	42,6200	-
2021-01-13 10:03:49	130	-	42,6500
2021-01-13 10:03:22	200	-	42,6600
2021-01-13 09:55:08	100	-	42,6000
2021-01-13 09:49:41	215	42,6900	-
2021-01-13 09:47:23	234	-	42,7000
2021-01-13 09:37:23	265	-	42,7300
2021-01-13 09:35:08	250	42,7100	-
2021-01-13 09:33:39	150	-	42,7100
2021-01-13 09:32:46	1.000	42,7500	-
2021-01-13 09:24:49	188	-	42,8100
2021-01-13 09:21:43	110	-	42,8100
2021-01-13 09:20:52	1.000	-	42,8000
2021-01-13 09:08:31	660	-	42,6800
2021-01-13 09:04:24	200	-	42,6900
2021-01-13 08:56:08	60	-	42,7700
2021-01-13 08:55:38	70	42,7500	-
2021-01-13 08:54:56	642	-	42,6900
2021-01-13 08:51:21	100	-	42,6800
2021-01-13 08:50:24	19	42,6500	-

2021-01-13 08:39:32	100	-	42,6600
2021-01-13 08:37:25	100	42,6000	-
2021-01-13 08:35:59	1.000	42,6200	-
2021-01-13 08:32:44	56	-	42,6000
2021-01-13 08:30:15	150	42,7600	-
2021-01-13 08:26:27	35	42,7400	-
2021-01-13 08:19:04	17	-	42,4900
2021-01-13 08:16:36	2.500	-	42,4800
2021-01-13 08:10:23	100	-	42,5000
2021-01-13 08:08:04	278	-	42,2100
2021-01-13 08:06:04	150	-	42,2500
2021-01-13 08:05:42	135	-	42,2000
2021-01-13 08:05:22	300	-	42,1200
2021-01-13 07:30:10	150	-	41,8500
2021-01-13 07:10:44	105	41,9200	-

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

2021-01-13 08:45:24	5.000	-	105,9000

DEUTSCHE POST MTN.20/32 **XS2177122897**

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 2 **XS0875796541**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

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

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

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

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

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

DEUTZ **DE0006305006**

2021-01-13 12:33:59	100	-	5,7000
2021-01-13 10:45:03	100	5,6500	-
2021-01-13 08:19:45	1.000	-	5,6450

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
DEV.BK.JAPAN 20/24 MTN	**XS2243052490**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
DEXIA CL 19/24 MTN	**XS2003512824**
Dexia Credit Local S.A. EO-Mediu	**XS1019709069**
Dexia Municipal Agency S.A.	**FR0010850982**
DEXUS	**AU000000DXS1**
DF Deutsche Forfait AG	**DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-01-13 18:49:21	22	-	14,7820
2021-01-13 13:09:49	100	-	15,1320
2021-01-13 08:46:05	200	15,3940	-

DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-01-13 16:20:18	85	32,9000	-

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

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

Diana Shipping Inc. **MHY2066G1044**

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

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

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

Diebold Inc. **US2536511031**

2021-01-13 17:35:48	50	-	9,1030

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

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

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

Digital Realty Trust Inc. **US2538681030**

2021-01-13 12:16:10	20	-	107,3600

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-01-13 18:20:57	17	48,5400	-
2021-01-13 17:51:32	20	48,9600	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-01-13 17:26:44	30	-	145,1400
2021-01-13 17:21:59	5	145,2000	-

2021-01-13 17:03:21	5	145,0200	-
2021-01-13 14:45:32	5	144,6600	-
2021-01-13 09:11:22	4	144,8800	-
2021-01-13 07:00:07	10	-	144,3000

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.			**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.			**XS1756428469**
DNB BOLIGKREDITT AS			**XS1909061597**
DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DocCheck			**DE000A1A6WE6**
2021-01-13 09:16:38	100	25,0000	-
DocuSign Inc.			**US2561631068**
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
2021-01-13 14:16:19	10	-	318,1000
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**

2021-01-13 09:47:31	10	50,7900	-

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**

2021-01-13 20:11:48	15	-	54,6000
2021-01-13 20:01:19	75	-	54,6000
2021-01-13 19:27:38	20	-	54,6000

DRAX FINCO 20/25 REGS **XS2247614063**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc. **US26210C1045**

2021-01-13 16:09:52	600	-	18,6220
2021-01-13 15:50:30	100	18,5020	-
2021-01-13 14:46:49	22	18,3980	-
2021-01-13 14:15:01	55	17,9820	-
2021-01-13 14:09:37	250	19,0980	-
2021-01-13 13:48:03	100	19,4440	-
2021-01-13 08:22:51	200	-	19,3940

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. 17/24 MTN **XS1730863260**

DT. BAHN FIN. 17/25 MTN **XS1640854144**

DT. BAHN FIN. 18/27 MTN **CH0423233557**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

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

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

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

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

DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.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	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**

DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**

2021-01-13 19:56:11	50	34,6400	-
2021-01-13 14:52:28	85	34,9800	-
2021-01-13 14:52:17	40	-	34,9600
2021-01-13 11:26:31	24	35,0000	-
2021-01-13 09:15:59	57	35,0000	-
2021-01-13 09:04:46	150	35,0000	-
2021-01-13 09:02:05	86	35,1000	-
2021-01-13 08:58:06	40	35,1400	-
2021-01-13 08:51:09	200	35,0400	-
2021-01-13 08:48:43	300	35,0400	-
2021-01-13 08:06:33	100	34,9000	-
2021-01-13 07:35:30	28	34,6800	-

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**

2021-01-13 08:01:18	10	-	69,2700

Dustin Group AB **SE0006625471**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ **DE000DWS0D27**

DWS BALANCE **DE0008474198**

DWS BIOTECH AKT **DE0009769976**

DWS CONCEPT ARTS BALANCED **LU0093746120**

DWS CONCEPT DJE ALPH REN GLO **LU0087412390**

DWS Concept DJE Globale Aktien **DE0009777003**

DWS Concept DJE Responsible Inve **LU0185172052**

DWS Concept GS&P Food **DE0008486655**

DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

2021-01-13 10:26:17	154	-	35,2200

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759764**

DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**

DWS Invest SICAV - Top Euroland **LU0145644893**

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**

2021-01-13 19:17:23	7.500	0,4160	-
2021-01-13 19:06:11	2.500	0,4385	-
2021-01-13 18:36:05	4.668	-	0,4430
2021-01-13 17:11:24	1.100	0,4595	-
2021-01-13 16:55:20	1.500	0,4565	-
2021-01-13 16:06:29	1.250	0,4445	-
2021-01-13 11:38:45	1.750	0,4300	-
2021-01-13 09:06:22	3.000	-	0,4260
2021-01-13 08:56:32	250	0,4395	-
2021-01-13 08:45:23	2.500	0,4295	-
2021-01-13 07:48:16	4.000	0,3965	-
2021-01-13 07:17:51	3.980	0,3900	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

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

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

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

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

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

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

E.ON SE **DE000ENAG999**

2021-01-13 17:14:21	82	-	8,9120
2021-01-13 14:16:24	527	-	8,9080
2021-01-13 14:10:29	130	-	8,9180
2021-01-13 12:26:46	565	8,8440	-
2021-01-13 12:02:00	1.000	-	8,8520
2021-01-13 11:06:35	500	-	8,8960
2021-01-13 11:05:08	13	-	8,8940
2021-01-13 10:52:56	130	8,9020	-
2021-01-13 10:34:37	1.000	-	8,8940
2021-01-13 10:25:41	55	-	8,9100
2021-01-13 10:11:09	5	-	8,9180
2021-01-13 09:56:28	125	-	8,9140
2021-01-13 09:40:35	600	-	8,9200
2021-01-13 09:35:59	700	-	8,9220
2021-01-13 09:20:19	1.000	8,9000	-
2021-01-13 09:12:45	4.000	8,8940	-
2021-01-13 09:10:52	2.000	-	8,8620
2021-01-13 08:41:02	300	8,8160	-
2021-01-13 08:39:02	500	8,8060	-
2021-01-13 08:33:19	100	8,8160	-
2021-01-13 08:29:26	300	8,8060	-
2021-01-13 08:24:26	100	8,8220	-
2021-01-13 08:14:25	3.000	8,8240	-
2021-01-13 08:10:47	500	8,8020	-
2021-01-13 08:02:34	1	8,8000	-
2021-01-13 08:02:34	500	8,8000	-
2021-01-13 08:01:05	1	8,8240	-
2021-01-13 07:18:07	1	8,8480	-
2021-01-13 07:01:25	500	8,8780	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**

EASYFOLIO 50 **DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-01-13 19:01:31	303	-	8,7000
2021-01-13 15:59:34	80	8,7200	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

2021-01-13 17:46:42	14	-	103,6600

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-01-13 19:25:45	500	4,7600	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-01-13 19:39:40	100	-	46,1500
2021-01-13 15:23:19	50	-	46,1450
2021-01-13 08:48:57	1	-	45,9450

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-01-13 12:12:25	10.000	-	0,1100

Ecolab Inc. **US2788651006**

2021-01-13 16:28:55	27	181,0400	-
2021-01-13 15:55:23	2	181,0000	-

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

2021-01-13 10:35:49	200	9,3000	-
2021-01-13 07:43:36	30	-	9,1500

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-01-13 20:01:12	25	-	60,5400
2021-01-13 08:50:25	13	-	61,6600
2021-01-13 07:20:30	20	-	61,6000

EDP - Energias de Portugal SA			**PTEDP0AM0009**
2021-01-13 13:20:17	300	5,3600	-

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	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 MTN	**XS1978552237**

EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**

EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**

EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**

EIDGENOSSENSCHAFT 98-28 **CH0008680370**

EIDGENOSSENSCHAFT 99-49 **CH0009755197**

Eiffage S.A. **FR0000130452**

EIKA B.KRE. 19/29 MTN **XS1945130620**

EIKA B.KRE. 20/27 MTN **XS2133386685**

EIKA BOLIGKREDITT A.S. EO-MED.-T **XS1044766191**

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

El Pollo Loco Holdings Inc. **US2686031079**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

Elanix Biotechnologies AG **DE000A0WMJQ4**

2021-01-13 20:52:40	3.033	0,5450	-

Eldorado Gold Corp. Ltd. **CA2849025093**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

Electricite de France (E.D.F.) **FR0010242511**

2021-01-13 15:14:04	40	12,9600	-
2021-01-13 14:39:53	25	12,9600	-
2021-01-13 14:37:41	15	12,9700	-
2021-01-13 14:23:16	45	12,9300	-
2021-01-13 11:04:17	10	12,9500	-
2021-01-13 10:56:07	20	12,9550	-
2021-01-13 10:34:40	20	12,9300	-
2021-01-13 10:25:54	10	12,9550	-
2021-01-13 09:10:55	20	12,9950	-
2021-01-13 09:01:13	15	12,9900	-

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France (E.D.F.) E **FR0011401751**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-01-13 20:50:13	5	112,0000	-
2021-01-13 20:50:00	5	111,9800	-
2021-01-13 16:04:23	17	-	113,2200
2021-01-13 15:36:11	5	112,5000	-
2021-01-13 14:41:53	5	111,6000	-

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

2021-01-13 09:09:24	150	1,3100	-

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 **BE0002432079**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**
Elkem ASA	**NO0010816093**
Ellaktor S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
Eloro Resources Ltd.	**CA2899003008**
Elumeo SE	**DE000A11Q059**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**
EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**

2021-01-13 14:15:56	48	-	33,4000

Emerald Health Therapeutics Inc.	**CA29102R1064**
Emerald Holding Inc.	**US29103W1045**
Emergent Biosolutions Inc.	**US29089Q1058**
EMERSON EL. 19/24	**XS1999902502**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**
Emerson Electric Co.	**US2910111044**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-01-13 20:17:09	32	24,6500	-
2021-01-13 18:28:48	249	-	24,6000
2021-01-13 18:24:28	240	-	24,6000
2021-01-13 18:10:41	88	-	24,6000
2021-01-13 16:41:39	88	-	24,5000
2021-01-13 15:31:43	100	24,2500	-
2021-01-13 15:31:17	100	-	24,2000
2021-01-13 14:42:48	200	24,2000	-
2021-01-13 13:16:19	30	24,1000	-
2021-01-13 12:01:17	60	24,1000	-
2021-01-13 08:21:01	400	23,6000	-

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

2021-01-13 09:43:40	199	-	22,1400

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**

2021-01-13 14:56:43	1.037	-	8,9320
2021-01-13 10:28:00	180	-	8,8330

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**

2021-01-13 19:27:49	90	60,0000	-
2021-01-13 19:04:33	100	60,2000	-
2021-01-13 08:53:30	5	59,8000	-
2021-01-13 08:05:45	8	61,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-01-13 10:45:08	150	3,1000	-
2021-01-13 09:28:13	500	2,9800	-
2021-01-13 09:03:24	400	2,9690	-

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**

ENI S.p.A. **IT0003132476**

2021-01-13 20:20:50	12	-	9,0350
2021-01-13 16:36:09	150	-	9,0420
2021-01-13 13:58:21	250	9,1260	-
2021-01-13 12:55:39	100	-	9,0780
2021-01-13 09:55:49	1.000	-	9,1510
2021-01-13 08:58:50	20	9,1620	-
2021-01-13 08:32:31	40	9,1140	-
2021-01-13 07:16:25	300	9,0840	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

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

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2021-01-13 17:14:33	7	276,9000	-

Epigenomics AG **DE000A3H2184**

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

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-01-13 18:41:43	335	-	9,6860
2021-01-13 10:38:32	60	9,7200	-
2021-01-13 10:30:40	60	9,7200	-
2021-01-13 08:57:20	150	9,7120	-
2021-01-13 08:51:45	500	9,7120	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-01-13 17:49:52	961	1,5800	-
2021-01-13 17:47:54	970	1,5800	-
2021-01-13 15:36:02	1.500	1,5300	-
2021-01-13 15:35:54	2.000	1,5300	-
2021-01-13 13:29:58	2.500	-	1,5400

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**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**
ESB FINANCE 19/30	**XS2009861480**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**

ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**

2021-01-13 09:48:26	1	6,0000	-

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	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**

2021-01-13 16:37:47	1.000	-	1,9670

ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
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	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**

2021-01-13 17:35:12	1.300	3,8940	-
2021-01-13 07:19:10	512	3,8900	-

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**

ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
2021-01-13 19:56:38 17 - 18,4310	
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	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**

ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
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	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**
ETFS HEATING OIL	**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG	**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U	**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.	**DE000A1K3AZ2**
ETFS METSEC BSK	**DE000A0N62H8**
2021-01-13 07:43:51	7	126,9700	-
ETFS METSEC GOLD	**DE000A0N62G0**
ETFS METSEC PALL	**DE000A0N62E5**
ETFS METSEC PLAT	**DE000A0N62D7**
2021-01-13 09:01:04	14	82,6230	-
ETFS METSEC SILV	**DE000A0N62F2**

2021-01-13 20:35:06	100	19,4990	-
2021-01-13 17:57:52	660	19,5850	-
2021-01-13 16:08:06	1.273	19,6350	-
2021-01-13 15:22:12	1.020	19,5760	-
2021-01-13 15:14:59	1.380	19,5830	-
2021-01-13 14:05:44	1.025	19,5390	-
2021-01-13 13:08:59	1.000	-	19,3280
2021-01-13 10:51:28	1.023	19,5660	-
2021-01-13 09:47:06	512	19,5290	-
2021-01-13 09:39:30	50	19,5020	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2021-01-13 08:09:34	50	-	20,2240

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-13 20:46:51	4	-	169,2000
2021-01-13 20:29:32	20	169,4200	-
2021-01-13 14:02:29	20	169,7000	-
2021-01-13 13:19:53	20	169,3000	-
2021-01-13 11:06:11	5	-	169,8400
2021-01-13 10:23:04	10	170,4000	-
2021-01-13 08:49:01	40	169,5800	-
2021-01-13 08:05:05	15	-	165,1600
2021-01-13 07:01:52	4	168,5000	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN	**EU000A28X702**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
2021-01-13 20:18:32 2.000 - 0,1986	
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 v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
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	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**

Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
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 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1361554584**

European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1828046570**

European Metals Holdings Ltd **AU000000EMH5**

2021-01-13 20:56:54	2.000	0,9200	-
2021-01-13 11:26:47	1.500	-	0,8650

European Metals Holdings Ltd. **VGG3191T1021**

2021-01-13 14:25:01	100	0,8800	-

EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

2021-01-13 19:11:43	2	197,0000	-

Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**

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 **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

2021-01-13 08:47:09	9.000	-	100,4350

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

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

EXASOL AG **DE000A0LR9G9**

2021-01-13 17:50:41	24	-	25,0800
2021-01-13 17:46:23	20	25,7600	-
2021-01-13 11:17:07	30	-	25,9200
2021-01-13 10:58:02	170	-	25,9000
2021-01-13 09:31:52	196	-	25,8600
2021-01-13 09:24:11	100	-	25,9000

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V1026**

2021-01-13 18:57:07	1.250	0,7900	-
2021-01-13 17:47:38	1.000	-	0,7700
2021-01-13 17:03:36	750	-	0,7900
2021-01-13 17:00:31	300	0,8000	-
2021-01-13 16:15:55	1.000	0,9000	-

Exelon Corp. **US30161N1019**

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

2021-01-13 15:55:54	190	-	11,6300

EXOR 19/34 **XS2058888616**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/51	**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**

2021-01-13 10:51:29	230	-	8,8100

Facebook Inc. **US30303M1027**

2021-01-13 20:50:07	5	207,0000	-
2021-01-13 19:43:03	3	-	207,4500
2021-01-13 19:11:23	5	207,1500	-
2021-01-13 19:05:57	2	207,3500	-
2021-01-13 18:32:38	4	-	206,6500
2021-01-13 18:13:45	7	-	206,4000
2021-01-13 17:03:09	5	-	206,5000
2021-01-13 16:40:02	2	207,9000	-
2021-01-13 16:37:07	25	208,3000	-
2021-01-13 14:42:32	5	205,7500	-
2021-01-13 14:37:38	30	205,3500	-
2021-01-13 13:50:44	40	-	206,6000
2021-01-13 13:03:19	175	-	206,4000
2021-01-13 12:36:20	2	206,6000	-
2021-01-13 12:28:41	4	206,9000	-
2021-01-13 12:22:07	5	207,1000	-
2021-01-13 11:28:42	5	-	206,6000
2021-01-13 11:21:09	10	206,8500	-
2021-01-13 11:00:25	5	206,8000	-
2021-01-13 10:36:25	1	206,5000	-
2021-01-13 10:34:14	20	206,5000	-
2021-01-13 09:37:52	50	207,2500	-
2021-01-13 07:00:02	10	206,8500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V.			**BE0003874915**
Fairfax Finl Holdings Ltd.			**CA3039011026**
Falck Renewables S.p.A			**IT0003198790**
2021-01-13 11:43:02	145	6,7600	-
Fanuc Corp.			**JP3802400006**
Far East Horizon Ltd			**HK0000077468**
Farfetch Ltd.			**KY30744W1070**
fashionette AG			**DE000A2QEFA1**
2021-01-13 15:56:08	19	35,3500	-
2021-01-13 12:13:31	26	35,2000	-
2021-01-13 08:08:22	60	-	35,3000
Fast Retailing Co. Ltd.			**JP3802300008**
FAST.AB BALD 19/27 MTN			**XS2050448336**
FASTENAL CO.			**US3119001044**
FASTIGHETS 17/22			**XS1573192058**
Faurecia S.A.			**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2			**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2			**XS1963830002**
FBN FIN. 20/25 REGS			**XS2243733685**
FCA Bank S.p.A. [Irish Branch] E			**XS1435295925**
FCA BK(I.BR) 20/23 MTN			**XS2231792586**
FCA CAPITAL 19/23			**CH0498400586**
FCC SMA HLD. 19/23			**XS2081491727**
FCE BANK PLC 15/22 MTN			**XS1186131717**
FCE BANK PLC 16/22 MTN			**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE			**XS1409362784**
FCE Bank PLC EO-Medium-Term Note			**XS1362349943**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR IMMOBILIEN AG			**DE000A2TSB16**
FCR Immobilien AG			**DE000A1YC913**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

FEDEX CORP. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

Ferrari N.V. **NL0011585146**

2021-01-13 11:40:56	1	-	180,4500
2021-01-13 09:02:36	15	-	179,5500

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2021-01-13 15:37:21	230	5,6200	-
2021-01-13 08:57:51	500	-	5,7000

Ferrexpo PLC **GB00B1XH2C03**

2021-01-13 11:35:44	1.000	-	3,8600

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/23 MTN **XS2178832379**

FIAT CHRYSL. 20/26 MTN **XS2178833773**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. **NL0010877643**

FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**

2021-01-13 08:58:23	18	-	32,2800

FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**

FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**

FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann			**DE0005772206**
2021-01-13 15:07:26	30	-	69,8000
2021-01-13 13:25:28	10	-	69,5000
2021-01-13 11:42:11	100	-	69,6500

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**

Finnland, Republik 2,625 % EO-Bo **FI4000046545**

Finnland, Republik 2,75 % **FI4000037635**

Finnland, Republik 4 % **FI4000006176**

Finnland, Republik EO-Bonds 2012 **FI4000047089**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

2021-01-13 07:00:02	100	19,5420	-

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

2021-01-13 20:35:03	8.000	0,2140	-
2021-01-13 10:52:30	1.500	0,2315	-
2021-01-13 08:05:51	5.000	-	0,2205

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-01-13 20:42:17	10.000	-	0,1788
2021-01-13 08:13:17	500	0,1958	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-01-13 19:10:14	180	-	15,7720

First Sensor **DE0007201907**

2021-01-13 16:18:33	150	40,8000	-
2021-01-13 16:18:01	150	40,8000	-
2021-01-13 09:52:33	150	40,8000	-
2021-01-13 09:16:53	150	40,8000	-
2021-01-13 09:16:20	150	40,8000	-

First Solar Inc. **US3364331070**

2021-01-13 14:56:43	14	-	84,4000

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**

FIVEN 19/22 **SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-01-13 16:50:02	11	66,4000	-
2021-01-13 10:37:08	45	-	65,9000
2021-01-13 08:46:01	100	64,6000	-
2021-01-13 08:15:23	41	-	64,8000
2021-01-13 08:04:47	20	65,6000	-

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**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
2021-01-13 16:07:38 6.000 - 100,4330	
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**

FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**

2021-01-13 18:00:24	645	-	8,0440

FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2021	**US345397VR12**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-01-13 18:56:20	50	68,0000	-
2021-01-13 18:38:39	5	68,0000	-
2021-01-13 18:19:47	35	68,8000	-
2021-01-13 18:10:09	110	68,4000	-
2021-01-13 17:51:52	10	-	67,6000
2021-01-13 16:41:19	10	69,0000	-
2021-01-13 16:41:19	30	69,0000	-
2021-01-13 15:26:53	100	-	66,8000
2021-01-13 14:53:51	73	67,8000	-
2021-01-13 14:07:00	4	-	68,0000
2021-01-13 14:03:37	20	68,0000	-
2021-01-13 13:51:00	100	68,4000	-
2021-01-13 13:44:53	300	-	68,0000
2021-01-13 12:58:47	8	-	66,2000
2021-01-13 12:49:42	5	-	66,2000
2021-01-13 12:42:16	40	-	66,6000
2021-01-13 12:29:18	82	-	66,6000
2021-01-13 12:27:31	100	-	67,8000
2021-01-13 12:13:32	7	-	67,8000
2021-01-13 11:55:43	25	68,8000	-
2021-01-13 11:21:28	100	68,0000	-
2021-01-13 11:05:01	15	67,4000	-
2021-01-13 11:03:11	85	67,4000	-
2021-01-13 10:32:18	10	66,4000	-
2021-01-13 10:12:19	80	-	65,8000
2021-01-13 10:10:11	100	65,8000	-
2021-01-13 10:06:54	50	65,8000	-
2021-01-13 09:42:12	60	65,8000	-
2021-01-13 09:21:54	60	65,4000	-
2021-01-13 09:20:13	80	-	65,0000
2021-01-13 09:18:00	15	65,4000	-
2021-01-13 09:11:46	110	65,2000	-
2021-01-13 09:05:12	100	64,8000	-
2021-01-13 09:01:05	70	64,8000	-
2021-01-13 08:57:04	15	65,0000	-
2021-01-13 08:42:39	30	-	65,2000
2021-01-13 08:28:48	50	65,4000	-
2021-01-13 07:45:29	100	-	64,2000
2021-01-13 07:34:24	100	-	64,6000
2021-01-13 07:32:13	15	65,2000	-
2021-01-13 07:23:40	100	65,8000	-
2021-01-13 07:07:26	100	65,4000	-
2021-01-13 07:03:31	100	-	63,2000

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

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**

2021-01-13 11:24:42	500	-	1,3600

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

2021-01-13 14:28:54	120	-	28,0800

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**

2021-01-13 19:36:47	22	-	102,8000
2021-01-13 18:59:59	100	-	103,1000
2021-01-13 16:00:16	12	-	103,7000
2021-01-13 13:55:49	15	104,8000	-

Francotyp-Postalia Holding AG **DE000FPH9000**

FRANK MUT-EUROPN FD-A-ACC **LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD **LU0109981661**

FRANK MUT-EUROPN FD-A-YDEUR **LU0229938955**

FRANK MUT-EUROPN FD-N ACCE **LU0140363267**

FRANK MUT-EUROPN FD-N-ACCUSD **LU0128530259**

FRANK MUT-GLB DISC-A ACCEUR2 **LU0294219513**

FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**

FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0029873410**

Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0144644332**
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 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
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 2012(27) **FR0011317783**

Frankreich EO-OAT 2013(23) **FR0011486067**

Frankreich EO-OAT 2013(24) **FR0011619436**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-01-13 20:50:09	66	45,6600	-
2021-01-13 19:14:20	25	-	45,2400
2021-01-13 16:18:09	200	-	45,3600
2021-01-13 13:38:08	200	45,0400	-
2021-01-13 13:03:34	174	45,0000	-
2021-01-13 11:54:51	55	45,2200	-
2021-01-13 11:16:53	40	-	45,3200
2021-01-13 10:13:59	110	45,3800	-
2021-01-13 10:12:24	20	-	45,3000
2021-01-13 10:01:06	259	-	45,6600
2021-01-13 08:39:55	12	45,2800	-
2021-01-13 08:09:17	250	45,1400	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-13 18:41:33	1.041	0,3780	-
2021-01-13 11:13:21	1.000	0,3840	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG			**ATFREQUENT09**
2021-01-13 07:50:00	50	-	19,1000

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

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

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

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

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

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

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

Fresenius			**DE0005785604**
2021-01-13 18:07:09	3	-	38,9300
2021-01-13 18:01:54	14	39,0900	-
2021-01-13 17:58:10	200	-	38,8500
2021-01-13 16:47:41	80	38,9800	-
2021-01-13 11:23:15	555	38,7900	-
2021-01-13 08:18:24	700	-	39,0700

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

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG			**DE0005785802**
2021-01-13 12:47:24	30	-	68,9600

Fresenius Medical Care KGaA MTN			**XS1854532949**
2021-01-13 15:39:04	6.000	-	106,5870

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28			**XS2101357072**
2021-01-13 16:15:14	7.000	-	103,4170

FRESENIUS SE MTN 20/33 **XS2237447961**

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

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

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2021-01-13 15:32:38	20	73,0000	-
2021-01-13 14:05:27	40	-	72,6000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-01-13 08:56:12	120	-	37,9000

Fuelcell Energy Inc. **US35952H6018**

2021-01-13 20:49:23	32	15,7200	-
2021-01-13 18:21:01	40	15,7760	-
2021-01-13 18:08:33	100	-	15,9100
2021-01-13 17:42:42	32	15,7360	-
2021-01-13 17:08:53	32	15,8780	-
2021-01-13 17:02:00	100	-	15,6220
2021-01-13 16:48:33	500	15,9840	-
2021-01-13 16:42:12	300	16,0800	-
2021-01-13 16:38:28	155	15,9920	-
2021-01-13 16:29:32	300	16,2100	-
2021-01-13 16:07:04	100	16,3760	-
2021-01-13 16:03:12	900	16,3380	-
2021-01-13 16:01:43	30	16,3620	-
2021-01-13 15:44:03	200	-	15,7980
2021-01-13 15:36:31	40	-	15,7080
2021-01-13 15:30:19	63	15,9300	-
2021-01-13 15:14:48	500	-	15,5140
2021-01-13 15:13:49	200	15,5360	-
2021-01-13 15:07:07	200	-	15,2020
2021-01-13 15:04:30	63	14,9580	-
2021-01-13 15:03:01	80	-	15,0160
2021-01-13 15:02:22	300	-	15,0820
2021-01-13 14:50:47	33	15,6980	-
2021-01-13 14:49:27	33	15,6460	-
2021-01-13 14:47:17	500	-	15,5980
2021-01-13 14:45:34	200	-	15,2000
2021-01-13 14:45:33	300	-	15,2000
2021-01-13 14:45:01	80	-	15,2840
2021-01-13 14:38:11	50	15,9880	-
2021-01-13 14:31:58	8	-	17,0140
2021-01-13 14:19:22	17	-	16,6820
2021-01-13 14:05:09	30	16,9380	-
2021-01-13 14:04:05	30	16,9380	-
2021-01-13 14:03:58	30	-	16,7900
2021-01-13 12:55:30	720	-	16,5880
2021-01-13 12:40:06	30	16,8180	-
2021-01-13 12:30:36	200	16,9040	-
2021-01-13 12:26:13	400	-	16,6580
2021-01-13 12:11:17	400	16,9980	-
2021-01-13 11:58:22	318	-	16,5700
2021-01-13 11:55:56	30	16,7000	-
2021-01-13 11:53:19	500	16,6060	-
2021-01-13 11:53:06	125	-	16,5540
2021-01-13 11:34:42	100	16,2880	-
2021-01-13 11:15:17	500	-	16,2360
2021-01-13 11:08:15	31	16,4980	-
2021-01-13 10:40:39	90	-	16,0000
2021-01-13 10:24:35	50	16,9980	-
2021-01-13 10:20:53	301	16,7760	-
2021-01-13 10:17:47	250	16,7760	-
2021-01-13 09:54:03	50	16,6620	-

2021-01-13 09:52:53	100	-	16,7020
2021-01-13 09:52:15	100	16,7760	-
2021-01-13 09:48:07	380	16,7760	-
2021-01-13 09:44:16	50	16,6980	-
2021-01-13 09:37:30	10	16,8360	-
2021-01-13 09:31:51	20	-	16,6380
2021-01-13 09:31:14	33	-	16,6960
2021-01-13 09:24:16	500	-	16,6520
2021-01-13 09:13:24	93	16,9880	-
2021-01-13 09:09:59	100	16,8400	-
2021-01-13 09:06:47	65	-	16,5620
2021-01-13 09:00:40	1.000	16,9520	-
2021-01-13 08:55:44	90	17,0480	-
2021-01-13 08:54:10	30	17,0480	-
2021-01-13 08:40:26	75	-	16,8020
2021-01-13 08:34:38	100	-	16,6420
2021-01-13 08:23:47	296	-	16,8140
2021-01-13 08:21:40	67	-	16,8120
2021-01-13 08:13:34	2	-	16,9000
2021-01-13 08:11:13	13	-	16,9900
2021-01-13 08:03:14	40	17,1780	-
2021-01-13 08:02:42	150	-	17,0520
2021-01-13 07:58:33	15	17,0980	-
2021-01-13 07:51:30	150	16,9980	-
2021-01-13 07:48:26	400	-	16,7640
2021-01-13 07:46:59	50	17,0000	-
2021-01-13 07:46:15	42	16,8980	-
2021-01-13 07:43:58	71	16,9480	-
2021-01-13 07:42:58	300	16,9780	-
2021-01-13 07:41:34	87	16,9920	-
2021-01-13 07:39:47	60	16,9920	-
2021-01-13 07:38:14	200	16,9780	-
2021-01-13 07:35:22	500	16,8480	-
2021-01-13 07:34:51	40	17,0000	-
2021-01-13 07:33:55	100	16,8480	-
2021-01-13 07:33:24	275	16,9480	-
2021-01-13 07:32:31	30	16,8900	-
2021-01-13 07:30:58	500	16,7980	-
2021-01-13 07:26:13	200	-	16,7100
2021-01-13 07:24:28	140	16,9000	-
2021-01-13 07:20:13	625	17,1260	-
2021-01-13 07:16:39	200	17,1460	-
2021-01-13 07:16:12	90	16,9000	-
2021-01-13 07:15:35	100	17,0940	-
2021-01-13 07:13:32	160	16,8500	-
2021-01-13 07:08:52	159	-	16,5220
2021-01-13 07:06:33	100	16,4860	-
2021-01-13 07:00:36	72	-	16,0020
2021-01-13 07:00:01	98	16,2000	-
2021-01-13 07:00:01	25	16,2000	-

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**

2021-01-13 13:09:47	68	-	21,7000

Fury Gold Mines Ltd. **CA36117T1003**

Future FinTech Group Inc. **US36117V1052**

2021-01-13 15:06:54	500	-	5,1500

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

2021-01-13 09:04:39	20	9,4920	-

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-01-13 20:51:30	6	36,9200	-
2021-01-13 17:23:50	15	36,5400	-
2021-01-13 15:45:19	1	-	35,9000

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250155467**

GARF.HOLD.3 20/25 REGS **XS2250153769**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **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**

2021-01-13 20:48:34	170	-	5,0300
2021-01-13 19:47:47	1.000	5,0500	-
2021-01-13 18:28:04	400	-	5,0300
2021-01-13 17:05:43	450	-	5,0200
2021-01-13 16:59:07	100	5,0300	-
2021-01-13 16:01:12	400	5,0600	-
2021-01-13 15:42:43	300	5,0600	-
2021-01-13 15:36:32	150	5,0500	-
2021-01-13 15:31:07	2.250	-	5,0300
2021-01-13 10:03:04	200	-	5,0500
2021-01-13 09:42:16	41	-	5,0700
2021-01-13 09:19:58	500	5,0500	-
2021-01-13 09:03:01	70	5,0400	-
2021-01-13 08:55:52	200	-	5,0300
2021-01-13 07:08:06	800	5,0800	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE Capital European Funding	**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**

2021-01-13 18:47:03	2.000	-	3,4805
2021-01-13 18:41:42	1.300	-	3,4805
2021-01-13 17:52:24	100	3,4885	-
2021-01-13 17:51:35	600	3,4885	-
2021-01-13 17:12:32	200	-	3,4715
2021-01-13 16:28:13	900	3,4855	-
2021-01-13 16:27:31	450	3,4855	-
2021-01-13 15:14:25	144	3,4745	-
2021-01-13 14:56:57	345	3,4825	-
2021-01-13 14:32:01	1.800	3,4910	-
2021-01-13 14:28:04	1.000	3,4800	-

2021-01-13 14:24:59	7	3,4800	-
2021-01-13 13:14:21	450	3,4715	-
2021-01-13 13:02:18	1.000	3,4900	-
2021-01-13 12:46:18	300	3,4995	-
2021-01-13 12:30:56	100	3,4970	-
2021-01-13 12:24:18	300	3,4900	-
2021-01-13 12:15:49	750	3,4900	-
2021-01-13 12:13:23	350	3,4995	-
2021-01-13 11:54:50	48	3,4895	-
2021-01-13 11:52:12	110	3,4895	-
2021-01-13 11:43:40	1.000	-	3,4805
2021-01-13 11:10:44	2.000	3,4905	-
2021-01-13 11:04:33	1.750	-	3,4520
2021-01-13 11:02:35	2.000	3,4695	-
2021-01-13 10:56:35	163	3,4735	-
2021-01-13 10:42:36	1.750	-	3,4605
2021-01-13 10:37:46	165	3,4735	-
2021-01-13 10:22:36	1.000	3,4665	-
2021-01-13 10:16:56	1.500	3,4655	-
2021-01-13 10:12:05	336	-	3,4540
2021-01-13 09:48:37	1.000	3,4745	-
2021-01-13 09:38:52	1.000	3,4500	-
2021-01-13 09:35:45	100	3,4500	-
2021-01-13 09:04:45	1.000	-	3,4515
2021-01-13 08:15:06	100	3,4395	-
2021-01-13 07:19:34	3.000	3,4860	-

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

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-01-13 15:32:15	100	45,1850	-

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**

2021-01-13 16:00:25	150	-	39,6800
2021-01-13 14:07:13	30	41,0800	-
2021-01-13 10:19:27	100	40,9150	-
2021-01-13 07:00:02	125	-	40,4700

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505866**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505197**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

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**

2021-01-13 12:12:24	1.800	-	12,1000

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-01-13 17:12:21	30	87,8500	-
2021-01-13 15:38:34	25	88,0500	-
2021-01-13 15:18:29	50	-	87,7500
2021-01-13 12:36:20	3	-	87,0000
2021-01-13 10:31:05	7	87,3500	-
2021-01-13 08:12:31	2	87,8000	-
2021-01-13 08:11:05	100	87,6500	-

GESCO AG **DE000A1K0201**

2021-01-13 10:19:06	300	19,6500	-
2021-01-13 08:05:17	250	19,6500	-

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc.			**US3743964062**
2021-01-13 19:47:09	150	6,0200	-
2021-01-13 16:11:03	855	5,8940	-
2021-01-13 14:26:47	120	5,6580	-
2021-01-13 14:17:59	250	5,6580	-
2021-01-13 11:04:14	150	5,6800	-
GFT Technologies SE			**DE0005800601**
2021-01-13 13:52:11	180	12,4600	-
2021-01-13 10:35:24	1.000	-	12,1800
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
2021-01-13 12:14:46	3.010	-	0,2840
GigCapital 2 Inc.			**US3750361004**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 16/47			**US375558BK80**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Gladstone Commercial Corp.			**US3765361080**
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glaukos Corp.			**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**
GLAXOSM.CAP. 19/24			**US377373AG03**
GLAXOSM.CAP. 19/29			**US377373AH85**
GLAXOSM.CAP. 20/23			**US377373AL97**
GLAXOSM.CAP. MTN 20/23MTN			**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN			**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-			**XS0222383027**

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

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-13 20:46:34	50	15,6100	-
2021-01-13 19:18:34	21	15,6100	-
2021-01-13 18:47:39	50	15,6080	-
2021-01-13 14:15:15	100	15,5640	-
2021-01-13 09:15:58	200	15,6060	-
2021-01-13 09:10:48	50	15,5940	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

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

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

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

GLENCORE FI. 19/26 MTN **XS1981823542**

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

GLENCORE FIN. 16-21 MTN **CH0319416001**

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

Glencore Finance [Europe] Ltd. E **XS1489184900**

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

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

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

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

2021-01-13 19:40:44	51	11,7480	-
2021-01-13 18:56:41	125	-	11,6040
2021-01-13 15:25:03	60	11,4560	-

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**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**

GM FINANCIAL 21/26 **US37045XDD57**

GM FINANCIAL 21/31 **US37045XDE31**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

Gold Fields Ltd. **ZAE000018123**

2021-01-13 08:54:24	150	-	7,7020

Gold Fields Ltd. ADR **US38059T1060**

2021-01-13 15:15:36	280	-	7,7000

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-01-13 20:37:39	7	146,8900	-
2021-01-13 19:16:41	3	147,1200	-
2021-01-13 17:42:09	19	-	146,7900
2021-01-13 15:08:50	4	-	147,1200
2021-01-13 13:22:00	3	146,8700	-
2021-01-13 13:04:10	1	146,8600	-
2021-01-13 08:09:49	1	146,7200	-

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**

GOLDMAN SACHS GROUP INC **XS1861206636**

Goldman Sachs Group Inc. **XS1614198262**

Goldman Sachs Group Inc., The 3, **XS0882849507**

Goldman Sachs Group Inc., The EO **XS1691349523**

2021-01-13 15:43:49	10.000	-	100,3500
2021-01-13 11:58:37	5.000	-	100,3500

GOLDMAN SACHS GROUP INC., THE EO **XS1265805090**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

Goldman Sachs Group Inc., The EO **XS1796209010**

Goldman Sachs Group Inc., The EO **XS2043678841**

GOLDMAN SACHS GROUP INC., THE EO **XS1362373224**

GOLDMAN SACHS GROUP INC., THE EO **XS1116263325**

GOLDMAN SACHS GROUP INC., THE EO **XS1074144871**

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 **US38143U8H71**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GoldMining Inc. **CA38149E1016**

2021-01-13 20:22:46	1.500	-	1,6300

GoldMoney Inc. **CA38149A1093**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-01-13 17:33:53	265	7,3810	-
2021-01-13 13:28:48	30	7,5360	-
2021-01-13 11:44:22	200	7,4970	-
2021-01-13 08:41:47	100	-	7,3420

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**

2021-01-13 16:57:41	200	-	21,8000

Gran Colombia Gold Corp. **CA38501D8089**

2021-01-13 07:44:02	455	5,0800	-

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

GRAUBUENDEN 15-27 **CH0303196148**

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

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

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

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

2021-01-13 15:34:54	166	3,0170	-
2021-01-13 11:33:05	200	-	2,9810
2021-01-13 08:23:09	500	3,0000	-
2021-01-13 07:45:03	150	3,0630	-
2021-01-13 07:02:40	1.000	3,0200	-

Great-West Lifeco Inc.			**CA39138C1068**
2021-01-13 11:05:19	65	-	19,6000
Greek Organisation of Football			**GRS419003009**
Green Brick Partners Inc.			**US3927091013**
Greencore Group PLC			**IE0003864109**
Greenlane Holdings Inc.			**US3953301039**
GREIFF special situations Fund			**LU0228348941**
GRENKE AG			**DE000A161N30**
2021-01-13 15:29:44	60	-	37,8400
2021-01-13 13:38:17	2	-	37,8000
2021-01-13 08:46:14	55	-	38,0200
2021-01-13 08:24:33	20	-	38,1400
2021-01-13 08:24:22	6	38,2400	-
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			**XS1527138272**
Grenke Finance PLC EO-Medium-Ter			**XS1799162588**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**
GRIECHENLAND 17-22			**GR0114029540**
GRIECHENLAND 19/29			**GR0124035693**
GRIECHENLAND 20/27			**GR0118020685**
GRIECHENLAND 20/35			**GR0128016731**
Grieg Seafood ASA			**NO0010365521**
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**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**

GSX Techedu Inc.-ADR- **US36257Y1091**

2021-01-13 17:24:59	8	44,0000	-
2021-01-13 17:11:08	200	-	45,0000
2021-01-13 16:55:02	21	-	44,0000
2021-01-13 16:46:39	21	48,6000	-

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-01-13 14:05:17	1.000	0,8472	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2021-01-13 16:57:04	1	-	10,2500

GUNMA BANK LTD., THE **JP3276400003**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-01-13 15:38:33	80	-	17,6700

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2021-01-13 20:41:29	7.000	0,0749	-
2021-01-13 20:02:51	8.000	0,0740	-
2021-01-13 19:58:13	2.100	0,0759	-
2021-01-13 19:55:46	2.000	0,0759	-
2021-01-13 19:04:21	4.000	0,0760	-
2021-01-13 18:38:56	6.600	0,0760	-
2021-01-13 17:51:22	8.000	0,0776	-
2021-01-13 17:31:14	10.000	0,0769	-

2021-01-13 17:28:15	30.000	-	0,0753
2021-01-13 17:01:58	5.000	0,0769	-
2021-01-13 16:39:33	2.500	-	0,0740
2021-01-13 16:23:09	3.500	0,0769	-
2021-01-13 16:18:40	7.000	0,0779	-
2021-01-13 16:05:56	1.800	0,0770	-
2021-01-13 16:00:21	300	0,0770	-
2021-01-13 15:56:25	30.000	-	0,0743
2021-01-13 15:04:45	500	0,0739	-
2021-01-13 14:41:47	10.000	-	0,0701
2021-01-13 14:32:11	7.522	-	0,0706
2021-01-13 14:30:08	80.350	-	0,0670
2021-01-13 14:08:05	300	0,0754	-
2021-01-13 13:30:50	800	0,0718	-
2021-01-13 13:30:13	41.000	0,0718	-
2021-01-13 13:08:53	7.522	0,0708	-
2021-01-13 12:39:24	7.000	0,0716	-
2021-01-13 12:31:15	3.000	0,0717	-
2021-01-13 11:38:29	10.000	0,0719	-
2021-01-13 11:29:52	3.000	0,0668	-
2021-01-13 11:26:15	45.000	0,0689	-
2021-01-13 11:06:46	5.000	0,0679	-
2021-01-13 10:59:44	10.500	-	0,0696
2021-01-13 10:48:21	1.200	-	0,0701
2021-01-13 10:44:40	10.000	0,0729	-
2021-01-13 10:26:24	1.779	0,0760	-
2021-01-13 10:12:19	10.000	0,0763	-
2021-01-13 09:53:17	10.000	-	0,0780
2021-01-13 09:26:45	1.100	0,0750	-
2021-01-13 09:26:28	8.000	-	0,0710
2021-01-13 09:19:16	25.000	-	0,0650
2021-01-13 09:19:10	20.000	0,0700	-
2021-01-13 09:15:58	32.200	-	0,0660
2021-01-13 09:15:22	24.500	-	0,0660
2021-01-13 09:12:18	3.850	-	0,0703
2021-01-13 09:07:47	8.000	0,0770	-
2021-01-13 09:05:20	500	0,0759	-
2021-01-13 09:00:10	15.000	0,0865	-
2021-01-13 08:48:41	2.000	0,0860	-
2021-01-13 08:48:40	5.500	0,0860	-
2021-01-13 08:45:38	5.800	0,0850	-
2021-01-13 08:42:58	8.400	-	0,0821
2021-01-13 08:39:50	7.000	-	0,0821
2021-01-13 08:36:35	5.600	0,0810	-
2021-01-13 08:13:34	3.800	0,0769	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2021-01-13 15:42:11	1.000	-	9,0330
2021-01-13 14:46:55	390	8,9730	-
2021-01-13 13:04:09	100	8,9930	-
2021-01-13 10:40:32	1.000	8,9790	-
2021-01-13 08:49:39	900	-	9,0330

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 HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**

Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
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	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**

Hamburg Commercial Bank AG SZ XI			**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII			**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18			**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26			**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29			**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9			**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1			**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1			**DE000HSH5XE5**
Hamburg, Freie und Hansestadt La			**DE000A168502**
Hammerson PLC			**GB00BK7YQK64**
2021-01-13 15:34:11	2.500	-	0,2481
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**
2021-01-13 18:17:15	30	15,5740	-
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf ICAV-Clima Global Decarbo			**IE00BNC1F287**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
HANetf-Digital Infrastructure an			**IE00BL643144**
2021-01-13 17:31:52	20	7,7260	-
HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare			**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
Hang Lung Properties Ltd.			**HK0101000591**
Hang Seng Bank Ltd.			**HK0011000095**
HANN RUECK SUB 2019/2039			**XS2063350925**
HANN RUECK SUB 2020/2040			**XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-01-13 20:30:13	70	135,4000	-
2021-01-13 10:50:48	80	134,2000	-
2021-01-13 09:52:37	30	134,6000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-01-13 19:24:44	5	105,6000	-
2021-01-13 18:05:01	15	105,6000	-
2021-01-13 17:57:13	50	105,2000	-
2021-01-13 17:05:34	50	105,4000	-
2021-01-13 16:47:31	40	105,6000	-
2021-01-13 13:52:19	60	-	102,8000
2021-01-13 09:56:33	50	102,6000	-
2021-01-13 09:33:13	23	-	102,4000
2021-01-13 08:49:34	4	-	102,4000
2021-01-13 08:34:09	35	102,8000	-

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-01-13 15:35:40	1.080	3,7200	-
2021-01-13 10:17:30	2.700	3,7000	-

HARTE GOLD CORP. **CA4161901067**

2021-01-13 09:23:22	12.000	0,1124	-

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-13 14:08:37	59	45,7000	-

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. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

2021-01-13 15:02:04	70	61,0000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-01-13 12:25:07	500	-	5,0120

Heidelberg Pharma AG **DE000A11QVV0**

2021-01-13 11:00:12	400	5,8400	-
2021-01-13 10:58:53	333	5,9400	-
2021-01-13 10:09:04	2.000	-	6,3200
2021-01-13 08:42:11	300	-	6,4000
2021-01-13 07:42:40	30	-	6,3800

HeidelbergCement AG Medium Term **XS1425274484**

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

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

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

Heidelberger Druck **DE0007314007**

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-01-13 12:01:11	2.000	-	105,8000

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

2021-01-13 08:45:32	5.000	-	102,9350

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

2021-01-13 08:45:10	10.000	-	101,0950

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-01-13 19:53:45	5	-	63,4000
2021-01-13 16:27:27	75	-	63,8500
2021-01-13 14:52:03	20	-	63,7000
2021-01-13 13:10:39	300	-	63,3000
2021-01-13 10:48:25	5	-	63,0000
2021-01-13 10:40:31	50	63,2000	-
2021-01-13 10:40:00	100	63,2500	-
2021-01-13 10:39:57	100	63,2000	-

2021-01-13 10:39:37	50	63,2500	-
2021-01-13 10:14:23	20	-	63,5000
2021-01-13 10:11:17	240	63,5500	-
2021-01-13 09:43:08	100	63,5000	-
2021-01-13 08:05:49	50	63,8000	-
2021-01-13 08:04:42	150	-	64,1000

HELMA Eigenheimbau AG **DE000A0EQ578**

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**

2021-01-13 18:30:49	7	78,2000	-
2021-01-13 13:18:46	130	77,4500	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-13 14:14:07	35	-	14,3200
2021-01-13 12:23:44	250	14,4100	-
2021-01-13 08:54:43	20	14,3900	-
2021-01-13 08:54:38	100	-	14,3600
2021-01-13 08:51:33	50	-	14,3100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBJ71**
HEW.PACK.E. 20/24	**US42824CBF59**
Hewlett Packard Enterprise Co.	**US42824C1099**

Hexagon AB **SE0000103699**

2021-01-13 10:04:09	15	74,3800	-

Hexagon Composites ASA **NO0003067902**

2021-01-13 19:17:32	500	6,4750	-
2021-01-13 17:17:54	100	-	6,3800
2021-01-13 16:55:39	200	6,4400	-
2021-01-13 16:01:14	146	-	6,3400
2021-01-13 11:39:06	80	6,4000	-
2021-01-13 11:27:52	500	6,3550	-
2021-01-13 08:43:35	80	-	6,2450

Hexagon Purus AS **NO0010904923**

2021-01-13 20:53:23	100	7,2400	-
2021-01-13 20:47:45	50	7,2400	-
2021-01-13 20:44:32	21	7,2400	-
2021-01-13 20:19:35	12	-	7,0300
2021-01-13 20:04:17	75	7,2900	-
2021-01-13 20:01:48	190	-	7,0300
2021-01-13 20:00:43	38	7,2900	-
2021-01-13 19:46:32	100	-	7,0400
2021-01-13 19:33:47	250	7,3000	-
2021-01-13 18:56:03	200	7,2300	-
2021-01-13 18:09:49	139	7,2200	-
2021-01-13 18:01:54	85	-	7,0300
2021-01-13 17:51:54	80	7,0800	-
2021-01-13 17:49:25	200	7,0800	-
2021-01-13 17:26:37	617	-	6,9500
2021-01-13 16:40:34	125	7,1200	-
2021-01-13 16:25:15	400	7,0000	-
2021-01-13 16:24:53	400	7,1200	-
2021-01-13 16:14:27	200	7,1200	-
2021-01-13 16:02:26	600	-	7,1200

2021-01-13 15:24:13	2	-	7,0300

HEXO Corp. **CA4283043079**

2021-01-13 16:53:15	250	-	5,0100
2021-01-13 16:29:07	350	-	4,9440

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-13 17:48:48	60	84,5000	-
2021-01-13 15:02:03	190	84,4000	-
2021-01-13 14:41:44	11	84,5000	-
2021-01-13 14:26:35	190	-	84,5500
2021-01-13 12:52:10	10	84,3000	-
2021-01-13 10:34:21	5	83,9000	-
2021-01-13 10:15:27	200	84,1500	-
2021-01-13 10:11:41	35	-	84,1000

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-01-13 08:46:39	7.000	-	106,9500

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2021-01-13 17:42:24	2	228,5500	-
2021-01-13 16:38:11	17	228,1500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-01-13 20:49:55	120	-	20,7750
2021-01-13 19:46:04	168	20,7650	-
2021-01-13 18:03:31	130	-	20,5800
2021-01-13 16:57:21	10	-	20,6650
2021-01-13 14:43:29	140	20,2700	-
2021-01-13 12:13:39	20	19,7800	-
2021-01-13 11:37:14	50	-	19,7600
2021-01-13 11:11:54	47	19,7140	-
2021-01-13 10:57:43	30	19,2660	-
2021-01-13 10:56:00	130	19,1420	-
2021-01-13 10:35:12	300	-	19,1980
2021-01-13 10:34:09	50	19,2340	-
2021-01-13 10:20:19	35	19,0720	-
2021-01-13 09:58:18	500	19,0420	-
2021-01-13 08:44:56	10	19,3000	-

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

2021-01-13 19:16:58	100	-	6,2500
2021-01-13 19:05:15	160	-	6,2500
2021-01-13 16:04:48	150	6,4500	-
2021-01-13 13:33:36	20	6,4500	-
2021-01-13 09:58:50	40	6,3000	-
2021-01-13 08:58:31	100	-	6,2500

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-01-13 19:18:16	75	-	33,3000
2021-01-13 08:17:30	40	33,8000	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

2021-01-13 11:10:12	60	-	67,0000

Howden Joinery Group PLC **GB0005576813**

2021-01-13 10:05:34	500	-	7,8500
2021-01-13 09:59:02	500	-	7,8500
2021-01-13 08:11:18	130	-	8,0000
2021-01-13 07:42:00	130	7,9500	-
2021-01-13 07:21:43	500	7,9500	-

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/35	**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 Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**

2021-01-13 12:36:34	130	75,9200	-
2021-01-13 09:30:38	90	-	76,0600

HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
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	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**

HSBC Global Investment Funds SIC **LU0149725797**

HSBC Global Investment Funds SIC **LU0164902453**

HSBC HLDGS 17/22 FLR MTN **XS1586214956**

HSBC HLDGS 17/24 FLR MTN **XS1718476994**

HSBC HLDGS 18/24 FLR MTN **XS1917601582**

HSBC HLDGS 18/26 FLR **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 **XS1485597329**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC Japan Sustainable Equity UC **IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

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 **IE00B44T3H88**

2021-01-13 20:42:38	2	9,4060	-
2021-01-13 15:58:20	32	9,3550	-
2021-01-13 13:36:52	270	9,3500	-
2021-01-13 13:18:03	190	9,3460	-
2021-01-13 13:15:16	320	-	9,3290
2021-01-13 10:11:10	107	9,3530	-
2021-01-13 07:48:04	75	9,3260	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF			**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF			**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
2021-01-13 19:09:04	75	11,4500	-
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET			**DE000A1JXC86**
HSBC MSCI Russia Capped UCITS ET			**IE00B5LJZQ16**
HSBC MSCI South Africa UCITS ETF			**IE00B57S5Q22**
HSBC MSCI South Africa UCITS ETF			**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF			**DE000A1JF7R7**
HSBC MSCI Taiwan UCITS ETF			**IE00B3S1J086**
HSBC MSCI Turkey UCITS ETF			**DE000A1H49V6**
HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**
HSBC MSCI World UCITS ETF			**IE00B4X9L533**
2021-01-13 15:56:51	3.072	22,6020	-
2021-01-13 11:58:32	580	22,5340	-
2021-01-13 10:56:11	152	22,5240	-

2021-01-13 09:49:57	110	22,5440	-
2021-01-13 09:42:34	20	22,5590	-
2021-01-13 08:40:45	230	-	22,5210

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
HUARONG UNI.I.H. 17/22	**XS1725734872**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**

2021-01-13 08:21:05	100	12,3000	-

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

2021-01-13 15:25:53	18	-	59,0000

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**

2021-01-13 08:57:37	10	-	530,0000
2021-01-13 08:10:28	3	533,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-01-13 20:03:19	15	46,4000	-
2021-01-13 20:01:38	15	46,4000	-
2021-01-13 19:43:33	15	-	46,4000
2021-01-13 17:40:38	100	-	46,8000
2021-01-13 16:12:10	20	47,6000	-
2021-01-13 15:53:41	100	-	46,4000
2021-01-13 14:44:35	35	47,6000	-
2021-01-13 12:48:33	159	47,0000	-
2021-01-13 12:44:13	5	47,0000	-
2021-01-13 10:51:04	50	46,4000	-
2021-01-13 10:47:16	100	-	45,4000
2021-01-13 09:14:34	50	45,6000	-
2021-01-13 09:03:51	85	45,8000	-
2021-01-13 08:57:07	150	-	45,0000
2021-01-13 08:31:25	10	-	45,6000
2021-01-13 08:23:04	20	-	45,0000
2021-01-13 08:19:34	5	46,0000	-
2021-01-13 08:17:32	12	46,0000	-
2021-01-13 08:06:46	17	46,0000	-
2021-01-13 08:06:46	30	46,0000	-
2021-01-13 08:05:39	150	46,8000	-
2021-01-13 07:33:32	3	-	46,4000
2021-01-13 07:33:16	100	-	46,4000
2021-01-13 07:20:58	80	-	46,4000
2021-01-13 07:04:48	50	48,0000	-
2021-01-13 07:01:13	20	48,0000	-

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICADE SANTE 20/30 **FR0013535150**

ICAHN ENT./C 19/26 **US451102BT32**

Iconic Minerals Ltd. **CA45107N2059**

2021-01-13 16:40:22	12.400	0,0877	-
2021-01-13 15:53:33	28.600	0,0877	-
2021-01-13 07:35:37	14.000	0,0809	-
2021-01-13 07:34:35	14.000	0,0809	-

ICONIX BRAND GRP DL-,001 **US4510553054**

2021-01-13 17:34:02	1.000	-	1,2000

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

2021-01-13 16:50:20	2.000	-	2,2800
2021-01-13 16:42:59	2.000	-	2,2800

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**

2021-01-13 13:04:50	15	15,4000	-
2021-01-13 12:37:03	100	15,4000	-
2021-01-13 11:02:40	60	15,4000	-

IMPACT SILVER CORP.			CA45257A1021
2021-01-13 16:36:13	1.000	-	0,6260
2021-01-13 11:06:23	4.540	-	0,6610
2021-01-13 11:03:56	4.450	-	0,6610

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			GB0004544929
2021-01-13 09:17:11	40	18,1500	-
2021-01-13 07:17:45	50	-	18,0600

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR-			SE0014855029
2021-01-13 16:58:00	40	14,7900	-
2021-01-13 12:46:24	10	14,8300	-

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

Industr. & Commerc.Bk of China			CNE1000003G1
2021-01-13 13:41:47	11.525	-	0,5258

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-01-13 19:11:55	55	-	35,0000
2021-01-13 18:35:19	35	34,9950	-
2021-01-13 16:46:38	50	-	34,9500
2021-01-13 15:29:08	14	-	35,0900
2021-01-13 14:48:21	500	-	34,7700
2021-01-13 14:24:00	90	-	34,7300
2021-01-13 13:58:37	1.000	-	34,6800
2021-01-13 12:06:29	150	-	34,6500
2021-01-13 11:54:27	20	34,6200	-
2021-01-13 11:45:56	2.000	-	34,6300
2021-01-13 10:55:53	30	34,3850	-
2021-01-13 10:37:11	145	34,3600	-
2021-01-13 10:10:27	280	-	34,3700
2021-01-13 10:08:40	280	34,4100	-
2021-01-13 10:01:36	290	34,4000	-
2021-01-13 09:06:21	2.000	34,4800	-
2021-01-13 08:57:24	1.000	34,4700	-
2021-01-13 08:56:27	1.000	34,4550	-
2021-01-13 08:51:23	1.000	34,4650	-
2021-01-13 08:47:58	1.000	34,4900	-
2021-01-13 08:47:52	290	-	34,4800
2021-01-13 08:38:26	290	34,6900	-
2021-01-13 08:24:08	15	34,5450	-

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 MTN **XS1976945722**

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

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

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

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

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-01-13 19:58:19	300	-	7,9280
2021-01-13 18:25:30	130	7,9660	-
2021-01-13 13:15:58	200	7,8770	-
2021-01-13 11:25:01	500	7,9030	-
2021-01-13 10:25:25	270	7,8890	-
2021-01-13 09:42:53	500	7,9000	-
2021-01-13 09:19:24	500	7,9220	-
2021-01-13 08:35:35	33	-	7,9120

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

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

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

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

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

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

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

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

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-01-13 15:29:50	15	34,2000	-
2021-01-13 15:26:09	60	-	34,0000
2021-01-13 12:55:06	200	-	35,6000

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

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

2021-01-13 12:00:49	3.000	-	107,9900

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

innogy Finance B.V. EO-Med.-Term **XS1761785077**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

2021-01-13 14:30:19	30	154,0000	-

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**

2021-01-13 13:46:38	400	20,9000	-
2021-01-13 10:26:41	50	21,1000	-

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-01-13 20:43:01	400	47,1400	-

2021-01-13 20:01:10	20	47,1400	-
2021-01-13 19:38:50	12	-	47,2800
2021-01-13 19:37:17	25	47,2800	-
2021-01-13 19:23:23	11	47,1100	-
2021-01-13 18:48:54	50	47,1000	-
2021-01-13 18:46:47	50	47,0950	-
2021-01-13 18:45:33	20	47,1000	-
2021-01-13 17:47:32	6	47,0550	-
2021-01-13 17:25:58	32	-	47,0100
2021-01-13 17:08:13	300	-	47,0350
2021-01-13 17:01:31	32	46,9700	-
2021-01-13 16:37:22	75	-	46,9250
2021-01-13 16:32:52	28	-	47,0800
2021-01-13 16:30:53	40	47,0900	-
2021-01-13 16:25:44	90	47,0300	-
2021-01-13 16:23:33	40	-	46,8950
2021-01-13 16:20:40	211	46,9200	-
2021-01-13 16:18:01	11	47,0900	-
2021-01-13 16:01:06	5	47,3650	-
2021-01-13 15:50:53	100	47,3250	-
2021-01-13 15:50:52	5	-	47,2400
2021-01-13 15:42:49	100	-	47,4450
2021-01-13 15:26:44	30	47,7300	-
2021-01-13 15:19:55	10	-	47,4450
2021-01-13 15:12:17	25	-	47,1250
2021-01-13 14:54:31	25	-	47,4000
2021-01-13 14:53:57	200	47,2400	-
2021-01-13 14:48:15	50	-	47,3000
2021-01-13 14:36:16	35	48,1350	-
2021-01-13 14:33:51	40	-	48,7450
2021-01-13 14:23:46	10	-	48,6350
2021-01-13 14:17:50	70	-	49,0350
2021-01-13 14:15:39	150	-	49,2400
2021-01-13 14:12:56	60	-	49,4250
2021-01-13 14:11:27	15	-	49,0550
2021-01-13 14:08:38	110	-	48,8700
2021-01-13 11:02:25	120	-	43,6600

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.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

2021-01-13 18:38:26	20	-	54,5000

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**

2021-01-13 19:59:51	25	104,4000	-
2021-01-13 19:22:07	30	104,4500	-
2021-01-13 17:24:19	50	104,8500	-
2021-01-13 13:53:13	15	-	105,9500
2021-01-13 12:23:18	10	106,5500	-
2021-01-13 11:42:28	20	106,3500	-
2021-01-13 11:20:50	50	106,5500	-
2021-01-13 08:40:42	10	106,1500	-
2021-01-13 07:24:32	25	105,9000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-13 15:30:31	330	-	3,7800
2021-01-13 13:46:13	10	-	3,7200
2021-01-13 11:55:16	536	3,9800	-
2021-01-13 10:47:05	525	-	4,0000

2021-01-13 10:30:55	500	3,9800	-
2021-01-13 10:30:30	533	3,9800	-
2021-01-13 09:31:54	6	-	3,7600

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**

2021-01-13 16:45:09	450	-	1,9360
2021-01-13 10:49:10	3.000	1,9100	-

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

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

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

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

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

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

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

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

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

INTL FIN. CORP. 18/23 MTN **XS1793259265**

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

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

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

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

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

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

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

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

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-01-13 10:19:42	5	-	646,4000

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**

2021-01-13 19:48:43	20	-	78,7700
2021-01-13 16:41:13	6	-	78,5500
2021-01-13 16:31:43	12	79,8300	-
2021-01-13 10:50:57	380	80,3700	-
2021-01-13 10:26:29	65	80,4800	-
2021-01-13 10:22:25	100	80,5000	-
2021-01-13 09:53:21	186	80,5300	-
2021-01-13 08:04:26	10	80,5500	-
2021-01-13 07:08:42	17	80,1700	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Ltd.	**BMG491BT1088**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**

2021-01-13 15:16:28	240	52,9200	-

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 20/35 MTN			**XS2250024010**
Investor AB			**SE0000107401**
2021-01-13 10:27:01	32	-	60,6500
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
2021-01-13 16:53:54	10	43,9400	-
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
IPD 3 20/25 FLR REGS			**XS2262839603**
IPD 3 20/25 REGS			**XS2262838381**
Ipsen S.A.			**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**
IPSOS S.A.			**FR0000073298**
IQAM Quality Equity Europe			**AT0000A090C9**
IQAM Quality Equity Europe			**AT0000857750**
IQAM SRI SparTrust M			**AT0000857743**
IQAM SRI SparTrust M			**AT0000817960**
Iqiyi Inc. - ADRs			**US46267X1081**
2021-01-13 13:45:29	15	-	15,7000

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**

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**

2021-01-13 09:52:12	21	-	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**

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**

2021-01-13 14:00:00	30	177,7600	-
2021-01-13 13:44:09	68	177,5800	-
2021-01-13 11:50:15	44	177,5200	-
2021-01-13 09:54:38	117	-	177,2800

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

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

2021-01-13 14:34:04	83	-	20,0000
2021-01-13 08:50:20	221	19,8240	-

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**

2021-01-13 08:37:40	3.650	-	24,4900

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**

2021-01-13 20:29:42	98	10,2060	-
2021-01-13 17:05:47	115	-	10,2140
2021-01-13 16:17:42	250	-	10,2220
2021-01-13 15:43:26	294	10,2400	-
2021-01-13 15:39:14	110	10,2340	-
2021-01-13 15:01:30	1.000	10,2180	-
2021-01-13 14:11:29	150	10,2340	-
2021-01-13 12:15:25	196	10,2240	-
2021-01-13 11:03:59	435	10,2380	-
2021-01-13 09:34:02	4.215	-	10,2480
2021-01-13 09:04:26	51	-	10,2380
2021-01-13 08:29:16	350	-	10,2420
2021-01-13 08:16:52	80	10,2420	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-01-13 20:06:04	230	-	8,7960
2021-01-13 15:37:23	268	-	8,8000
2021-01-13 13:57:11	17	8,7580	-
2021-01-13 13:47:30	50	8,7570	-
2021-01-13 12:49:50	500	8,7490	-
2021-01-13 12:45:16	2.290	8,7460	-
2021-01-13 12:38:36	1.140	8,7450	-
2021-01-13 12:17:18	2.284	8,7540	-
2021-01-13 11:09:41	3.480	-	8,7560
2021-01-13 11:06:16	100	8,7580	-
2021-01-13 10:37:02	571	8,7380	-
2021-01-13 09:57:50	116	8,7590	-
2021-01-13 09:52:31	90	8,7610	-
2021-01-13 09:33:19	5.300	-	8,7590
2021-01-13 08:20:48	114	8,7520	-
2021-01-13 07:53:52	600	8,7560	-
2021-01-13 07:50:59	500	8,7560	-
2021-01-13 07:50:07	2.280	8,7600	-
2021-01-13 07:45:50	10	8,7630	-
2021-01-13 07:30:01	290	8,7500	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

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**

2021-01-13 16:07:16	220	48,3100	-
2021-01-13 12:30:40	10	47,9650	-
2021-01-13 12:19:33	43	47,9950	-
2021-01-13 10:06:55	100	-	48,0650
2021-01-13 09:48:48	205	48,0850	-

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

2021-01-13 19:43:10	7	254,7000	-
2021-01-13 11:33:01	6	-	253,8000
2021-01-13 10:45:44	100	-	253,7500
2021-01-13 10:25:37	23	-	254,0000
2021-01-13 10:00:59	100	253,9000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-01-13 11:49:54	67	59,1700	-

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-01-13 07:18:09	325	-	16,2680

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 **DE000A0F5UJ7**

2021-01-13 12:41:38	100	11,1040	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

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**

2021-01-13 08:07:48	285	69,8500	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-13 15:48:20	220	-	88,8400
2021-01-13 15:37:36	217	-	88,8100
2021-01-13 15:26:32	260	-	88,6400
2021-01-13 11:51:01	6	-	88,4300

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

2021-01-13 08:17:41	205	65,1600	-

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-01-13 15:44:06	500	-	26,4150
2021-01-13 11:33:26	38	26,5150	-
2021-01-13 09:12:08	600	-	26,6450
2021-01-13 09:10:38	450	-	26,6050
2021-01-13 09:09:05	750	-	26,5950
2021-01-13 09:07:46	1.500	-	26,5900
2021-01-13 08:39:50	300	-	26,5300
2021-01-13 08:34:50	420	-	26,4700
2021-01-13 08:10:29	760	26,6250	-
2021-01-13 07:00:01	150	26,4650	-

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

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

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

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

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

2021-01-13 15:16:01	230	21,1300	-
2021-01-13 14:41:43	500	21,1150	-
2021-01-13 11:08:51	5	-	21,1500

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**

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

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

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

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

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

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

2021-01-13 17:50:44	28	-	40,4700
2021-01-13 13:49:38	494	40,4700	-
2021-01-13 13:43:51	125	-	40,4600
2021-01-13 13:02:43	250	40,3900	-
2021-01-13 12:46:23	40	40,3750	-
2021-01-13 12:21:16	120	40,3700	-
2021-01-13 11:09:35	84	-	40,4400
2021-01-13 10:39:37	290	-	40,3450
2021-01-13 10:27:31	280	-	40,4750
2021-01-13 08:21:36	1.503	-	40,4250

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**

2021-01-13 09:54:39	95	-	107,5100
2021-01-13 09:52:13	22	-	107,4900

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

2021-01-13 14:39:52	1.230	40,4850	-
2021-01-13 08:45:49	611	-	40,3700

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-01-13 16:39:10	23	-	104,0400
2021-01-13 16:37:16	63	-	104,1000
2021-01-13 15:59:17	330	104,0000	-
2021-01-13 15:59:01	24	104,0200	-
2021-01-13 15:52:01	650	103,9000	-
2021-01-13 15:50:24	800	103,8800	-
2021-01-13 13:45:56	16	103,0600	-
2021-01-13 13:43:21	144	103,0800	-
2021-01-13 10:44:30	340	-	103,2000
2021-01-13 10:38:02	55	-	103,1400
2021-01-13 10:24:16	45	-	103,4400
2021-01-13 09:36:44	4	-	103,4400
2021-01-13 09:10:35	144	103,3800	-
2021-01-13 08:26:03	500	103,3000	-

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**

2021-01-13 11:36:21	173	4,3160	-

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

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

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**

2021-01-13 18:25:13	1	-	20,1850
2021-01-13 13:03:39	500	20,2000	-
2021-01-13 11:25:01	500	20,2100	-
2021-01-13 07:47:22	500	20,2000	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-13 20:09:31	100	31,3500	-
2021-01-13 12:48:00	1.480	-	31,3000
2021-01-13 10:24:24	100	-	31,3350

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

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

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-13 17:14:02	60	-	36,2900
2021-01-13 08:45:59	415	-	36,2650
2021-01-13 08:45:58	120	-	36,2650

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-13 14:15:36	33	7,4680	-
2021-01-13 09:56:31	100	7,4780	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-13 19:43:54	600	8,4650	-
2021-01-13 18:55:43	352	8,4670	-
2021-01-13 17:08:09	130	-	8,4610
2021-01-13 16:55:40	70	8,4590	-
2021-01-13 15:19:48	50	8,4450	-
2021-01-13 14:23:48	60	8,4370	-
2021-01-13 11:54:17	240	-	8,4350
2021-01-13 10:48:55	240	8,4360	-
2021-01-13 10:42:10	644	-	8,4280
2021-01-13 10:31:58	130	-	8,4330
2021-01-13 10:00:25	48	-	8,4440
2021-01-13 09:49:34	10.000	8,4520	-
2021-01-13 09:21:23	1.650	8,4530	-
2021-01-13 09:10:20	300	8,4500	-
2021-01-13 08:13:02	70	8,4380	-
2021-01-13 07:39:45	100	8,4260	-
2021-01-13 07:24:20	60	8,4260	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-13 20:51:20	30	18,2500	-
2021-01-13 16:26:17	9	-	18,2700
2021-01-13 13:28:39	60	-	18,2060
2021-01-13 13:26:09	30	18,2120	-
2021-01-13 12:27:33	30	18,1980	-
2021-01-13 09:21:00	20	-	18,2780

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-13 20:22:14	100	-	26,5050
2021-01-13 19:49:34	140	-	26,5300
2021-01-13 17:21:35	94	26,4750	-
2021-01-13 17:19:16	19	26,4750	-
2021-01-13 17:02:30	37	-	26,4100
2021-01-13 16:44:11	750	26,4800	-
2021-01-13 15:03:55	760	26,4450	-
2021-01-13 13:42:51	450	26,4650	-
2021-01-13 10:32:00	375	26,4450	-

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**

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**

2021-01-13 15:55:53	135	-	96,6610
2021-01-13 13:55:29	190	-	96,6510
2021-01-13 12:58:09	21	96,7820	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2021-01-13 08:28:33	320	63,8100	-

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

2021-01-13 08:53:00	64	-	40,8050

iShares European Property Yield **IE00B0M63284**

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2021-01-13 14:37:56	748	-	6,9840

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-01-13 08:45:51	1.260	-	36,6000
2021-01-13 08:45:51	559	-	36,6000

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-01-13 14:58:19	750	25,1300	-
2021-01-13 13:42:32	200	-	25,1100

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2021-01-13 14:30:36	20	31,3250	-

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**

2021-01-13 09:54:35	330	-	56,0100

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2021-01-13 10:12:00	1.400	-	48,9250

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

2021-01-13 08:19:28	11.000	-	5,4940

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

2021-01-13 10:32:40	15	6,3930	-
2021-01-13 10:19:03	200	6,4070	-
2021-01-13 08:55:51	300	-	6,3880
2021-01-13 07:53:00	75	6,3810	-
2021-01-13 07:44:05	230	6,3760	-

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

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

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-01-13 15:58:08	190	263,9500	-
2021-01-13 15:22:30	10	-	263,9000
2021-01-13 10:10:03	39	263,5000	-
2021-01-13 09:40:20	4	-	263,8000

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-13 10:48:39	150	61,0400	-
2021-01-13 08:19:50	86	61,0800	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-13 14:18:06	250	5,5280	-
2021-01-13 07:42:18	459	5,5490	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-13 20:57:45	350	31,0080	-
2021-01-13 18:01:11	16	30,9570	-
2021-01-13 17:39:36	15	-	30,9110
2021-01-13 16:17:53	10	30,8640	-
2021-01-13 14:53:38	1.620	30,8320	-
2021-01-13 13:34:44	291	30,8660	-
2021-01-13 13:29:06	194	30,8490	-
2021-01-13 13:23:50	194	30,8550	-
2021-01-13 13:16:53	388	30,8460	-
2021-01-13 13:11:07	291	30,8520	-
2021-01-13 12:53:36	322	30,8580	-
2021-01-13 12:23:25	97	30,8580	-
2021-01-13 09:54:31	705	-	30,8940
2021-01-13 09:17:38	162	30,9210	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-01-13 10:16:37	1.000	6,1550	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2021-01-13 15:24:38	140	37,0900	-

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-01-13 14:32:20	7	59,6600	-
2021-01-13 07:03:48	147	-	59,4400

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

2021-01-13 09:40:02	100	5,8950	-

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-01-13 20:57:43	20	61,5360	-
2021-01-13 20:16:13	84	61,5240	-
2021-01-13 19:34:42	67	-	61,5880
2021-01-13 19:30:20	15	61,7070	-
2021-01-13 19:08:52	80	61,5920	-
2021-01-13 18:59:33	19	-	61,5000
2021-01-13 18:00:10	24	61,4940	-
2021-01-13 17:53:26	163	61,4920	-
2021-01-13 17:42:46	114	61,4620	-
2021-01-13 17:41:23	8	-	61,4240
2021-01-13 17:25:38	9	61,4080	-
2021-01-13 17:10:11	100	61,3880	-
2021-01-13 17:03:02	32	61,4160	-
2021-01-13 16:56:49	40	61,4440	-
2021-01-13 16:25:31	3	-	61,4570
2021-01-13 16:18:03	160	61,3960	-
2021-01-13 15:32:56	3	-	61,3290
2021-01-13 15:24:34	10	61,3130	-
2021-01-13 15:04:51	40	61,2150	-
2021-01-13 14:58:48	25	61,3060	-
2021-01-13 14:40:52	82	61,3310	-
2021-01-13 14:36:36	525	61,3710	-
2021-01-13 14:26:15	150	61,2690	-
2021-01-13 14:00:10	160	61,2810	-
2021-01-13 13:55:38	32	-	61,2500
2021-01-13 13:35:42	82	61,2070	-
2021-01-13 13:33:46	255	61,2140	-
2021-01-13 13:33:41	890	61,2180	-
2021-01-13 13:28:22	147	61,2010	-
2021-01-13 13:22:57	170	61,1820	-
2021-01-13 13:16:06	340	61,1490	-
2021-01-13 13:09:54	10	-	61,1360
2021-01-13 13:09:48	255	61,1360	-
2021-01-13 13:08:15	50	61,1350	-
2021-01-13 13:00:05	9	-	61,1000
2021-01-13 12:51:50	140	61,1300	-
2021-01-13 12:38:34	156	61,1320	-
2021-01-13 12:26:15	40	61,1750	-
2021-01-13 12:08:58	100	61,2590	-
2021-01-13 12:03:27	50	-	61,2560
2021-01-13 11:54:07	65	61,2720	-
2021-01-13 11:48:57	26	-	61,2570
2021-01-13 11:27:27	5	-	61,2290

2021-01-13 10:45:03	15	-	61,2120
2021-01-13 10:44:25	16	61,2070	-
2021-01-13 10:34:34	100	61,2110	-
2021-01-13 10:27:44	80	61,3260	-
2021-01-13 09:54:34	260	-	61,3130
2021-01-13 09:40:31	1	-	61,3220
2021-01-13 09:28:59	48	-	61,3170
2021-01-13 09:11:03	16	61,2940	-
2021-01-13 08:52:20	5	61,2660	-
2021-01-13 08:20:44	50	61,2580	-
2021-01-13 08:18:01	25	-	61,2520
2021-01-13 07:54:57	64	-	61,2300
2021-01-13 07:37:25	54	-	61,2160

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

2021-01-13 11:38:31	6.440	5,4800	-

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**

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-01-13 20:17:48	20	-	47,9950
2021-01-13 19:10:05	55	-	48,0600
2021-01-13 19:02:25	100	48,0370	-
2021-01-13 17:31:57	2	-	47,9430
2021-01-13 15:59:44	47	47,9750	-
2021-01-13 15:23:41	20	47,8650	-
2021-01-13 13:46:29	30	47,8010	-
2021-01-13 10:54:27	65	47,7980	-

ISHARES S&P 500 **DE0002643889**

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

2021-01-13 08:06:28	40	9,1920	-

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

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

iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-01-13 16:00:29	280	7,2110	-
2021-01-13 15:33:51	200	-	7,1810
2021-01-13 11:07:27	7.000	7,2030	-

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

2021-01-13 20:00:48	1.860	13,4620	-
2021-01-13 19:22:29	400	13,4500	-
2021-01-13 19:06:43	100	-	13,4120
2021-01-13 17:42:15	100	-	13,3840
2021-01-13 11:47:37	130	13,3440	-
2021-01-13 11:39:12	1.475	-	13,3260
2021-01-13 11:39:09	3.173	-	13,3320
2021-01-13 11:39:08	1.151	-	13,3320
2021-01-13 11:39:07	952	-	13,3320
2021-01-13 11:39:06	1.171	-	13,3320
2021-01-13 11:39:02	1.482	-	13,3320
2021-01-13 11:37:53	1.233	-	13,3300
2021-01-13 11:37:52	750	-	13,3300
2021-01-13 11:37:51	1.958	-	13,3300
2021-01-13 11:37:50	1.537	-	13,3300
2021-01-13 11:37:49	695	-	13,3300

2021-01-13 11:37:48	582	-	13,3300
2021-01-13 11:37:47	4.644	-	13,3300
2021-01-13 11:37:46	1.324	-	13,3280
2021-01-13 11:37:44	823	-	13,3280
2021-01-13 11:37:42	1.393	-	13,3280
2021-01-13 11:37:41	1.683	-	13,3280
2021-01-13 11:37:40	574	-	13,3280
2021-01-13 11:36:26	863	-	13,3220
2021-01-13 11:36:25	143	-	13,3260
2021-01-13 11:36:24	386	-	13,3260
2021-01-13 11:36:23	802	-	13,3260
2021-01-13 11:36:22	1.677	-	13,3260
2021-01-13 11:36:21	641	-	13,3260
2021-01-13 11:36:20	1.669	-	13,3260
2021-01-13 11:36:19	528	-	13,3260
2021-01-13 11:36:18	201	-	13,3260
2021-01-13 11:36:17	593	-	13,3260
2021-01-13 11:36:16	537	-	13,3220
2021-01-13 11:36:15	350	-	13,3220
2021-01-13 11:36:14	357	-	13,3280
2021-01-13 11:36:13	1.129	-	13,3280
2021-01-13 11:36:12	1.203	-	13,3280
2021-01-13 11:36:11	517	-	13,3280
2021-01-13 11:36:10	1.074	-	13,3280
2021-01-13 11:36:09	439	-	13,3280
2021-01-13 11:36:08	471	-	13,3280
2021-01-13 11:36:07	987	-	13,3280
2021-01-13 11:34:40	555	-	13,3300
2021-01-13 11:34:39	201	-	13,3300
2021-01-13 11:34:38	137	-	13,3300
2021-01-13 09:40:05	200	13,3580	-

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**

2021-01-13 09:36:08	137	109,1800	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-01-13 14:40:55	14	7,3230	-
2021-01-13 13:22:11	800	7,3140	-
2021-01-13 09:36:14	715	7,3410	-
2021-01-13 09:01:54	1.300	7,3270	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-13 18:18:24	70	-	29,8650
2021-01-13 14:39:44	7	-	29,8750
2021-01-13 13:04:02	110	-	29,7600
2021-01-13 11:35:51	30	-	29,7150

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-01-13 09:07:00	400	7,5650	-

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF	**IE00BH4G7D40**
iShares USD Development Bank Bon	**IE00BMCZLH06**
iShares USD High Yield Corp Bond	**IE00BMDFDY08**
iShares VII PLC - iShares Core F	**IE00B53HP851**

2021-01-13 09:20:49	15	-	128,3600

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**

2021-01-13 18:01:17	50	-	118,8200
2021-01-13 17:53:20	130	-	118,8600
2021-01-13 16:28:00	130	118,8200	-
2021-01-13 16:10:50	130	118,8400	-
2021-01-13 15:54:23	10	-	118,9400
2021-01-13 15:54:19	10	118,9200	-
2021-01-13 13:39:04	50	-	118,5200
2021-01-13 13:35:25	1	-	118,5000
2021-01-13 13:15:20	499	118,2400	-
2021-01-13 12:47:03	74	-	118,2600
2021-01-13 12:37:48	200	-	118,3000
2021-01-13 12:16:42	220	-	118,3600
2021-01-13 12:10:02	220	-	118,3400
2021-01-13 11:51:01	154	-	118,4600
2021-01-13 11:48:38	499	118,4400	-
2021-01-13 11:46:18	499	-	118,5200
2021-01-13 11:33:16	499	118,3400	-
2021-01-13 10:22:06	499	118,6200	-
2021-01-13 10:18:57	499	-	118,5800
2021-01-13 09:21:32	499	118,8400	-
2021-01-13 09:19:58	499	-	118,8400
2021-01-13 09:00:35	499	118,5200	-
2021-01-13 08:56:12	499	-	118,6000
2021-01-13 08:23:04	498	-	118,7000

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-01-13 20:20:19	20	-	102,7400
2021-01-13 08:50:16	21	102,6100	-

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

2021-01-13 15:54:04	125	74,9720	-
2021-01-13 15:47:47	65	74,9240	-
2021-01-13 15:37:50	65	74,9000	-

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

2021-01-13 09:54:38	42	-	225,8710
2021-01-13 09:52:12	4	-	225,8410

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

2021-01-13 13:52:09	247	-	44,2550

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2021-01-13 14:00:21	414	-	92,9820
2021-01-13 12:43:49	350	92,9720	-

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

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

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

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

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

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

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

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

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 **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2021-01-13 12:15:32	600	8,2970	-

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**

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**

2021-01-13 20:09:44	61	49,8650	-
2021-01-13 11:46:42	705	49,5350	-
2021-01-13 07:56:35	104	-	49,5050

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-01-13 15:49:29	100	39,2950	-

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

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

2021-01-13 13:22:25	370	27,1150	-

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

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

2021-01-13 14:30:48	161	24,7900	-

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-01-13 18:54:32	122	43,5560	-
2021-01-13 16:25:59	100	-	43,3580
2021-01-13 09:41:06	260	-	43,4240

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

2021-01-13 08:52:05	263	14,3620	-

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

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

2021-01-13 14:18:15	10	53,5300	-
2021-01-13 08:32:17	50	-	53,4400

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

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

2021-01-13 12:38:37	2.700	-	7,2430

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

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

2021-01-13 10:26:10	500	-	5,2410

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

2021-01-13 13:13:16	1	-	119,2000

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**

2021-01-13 09:39:23	48	-	141,6870

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

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

2021-01-13 14:05:49	89	-	55,7600

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**

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

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

2021-01-13 09:54:37	11	-	287,9620
2021-01-13 09:52:11	2	-	287,9220

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

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

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

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

2021-01-13 19:59:30	40	15,6740	-
2021-01-13 19:47:01	150	15,6560	-
2021-01-13 19:40:14	125	-	15,4800
2021-01-13 19:12:57	500	15,6480	-
2021-01-13 18:03:27	241	15,6120	-
2021-01-13 17:52:27	350	15,6060	-
2021-01-13 17:48:43	60	15,5600	-
2021-01-13 16:39:24	60	15,5160	-
2021-01-13 16:31:15	40	15,5080	-
2021-01-13 16:26:46	250	15,3800	-
2021-01-13 16:17:22	520	-	15,3680
2021-01-13 15:52:54	46	15,2940	-
2021-01-13 15:49:11	170	-	15,2620
2021-01-13 15:45:47	75	15,2920	-
2021-01-13 15:35:46	110	-	15,2640
2021-01-13 15:22:52	1.200	15,2600	-
2021-01-13 15:18:14	260	-	15,2260
2021-01-13 15:17:55	37	15,2300	-
2021-01-13 15:11:44	330	15,2200	-
2021-01-13 15:04:30	70	15,1080	-
2021-01-13 14:44:15	50	-	15,1660
2021-01-13 14:39:52	200	15,2180	-
2021-01-13 14:35:41	300	15,3260	-
2021-01-13 14:33:34	645	15,3380	-
2021-01-13 14:10:13	500	-	15,4840
2021-01-13 14:06:37	1.500	15,5080	-
2021-01-13 13:55:54	400	15,5060	-
2021-01-13 13:43:46	6	15,4860	-
2021-01-13 13:32:44	450	15,4920	-
2021-01-13 13:09:10	650	15,4980	-
2021-01-13 13:07:37	60	15,5020	-
2021-01-13 13:04:48	1.614	15,5140	-
2021-01-13 13:04:16	700	15,5120	-
2021-01-13 12:56:09	35	15,5000	-
2021-01-13 12:55:16	3.225	15,5100	-
2021-01-13 12:54:24	350	-	15,5100
2021-01-13 12:53:18	79	-	15,5120
2021-01-13 12:41:50	54	15,5200	-
2021-01-13 12:41:27	5.913	15,5200	-
2021-01-13 12:36:49	50	15,5200	-
2021-01-13 12:36:12	1.290	15,5160	-
2021-01-13 12:01:55	600	-	15,4860
2021-01-13 11:52:26	650	15,4640	-
2021-01-13 11:37:53	465	15,4680	-
2021-01-13 11:31:38	1.000	15,4280	-
2021-01-13 10:57:57	160	15,3860	-
2021-01-13 10:53:38	600	-	15,3740
2021-01-13 10:48:00	200	15,3400	-
2021-01-13 10:40:50	200	-	15,3040
2021-01-13 10:39:19	160	15,3680	-

2021-01-13 10:37:31	1.300	15,4080	-
2021-01-13 10:33:40	980	-	15,4180
2021-01-13 10:29:20	230	-	15,4560
2021-01-13 09:56:00	660	15,4520	-
2021-01-13 09:43:18	600	15,4380	-
2021-01-13 09:32:47	150	15,4160	-
2021-01-13 09:31:10	330	15,4000	-
2021-01-13 08:45:25	135	15,3460	-
2021-01-13 08:07:29	134	15,3880	-
2021-01-13 07:55:53	300	15,3300	-
2021-01-13 07:50:27	1.329	-	15,2560
2021-01-13 07:49:55	150	15,3400	-
2021-01-13 07:45:48	500	15,2500	-
2021-01-13 07:44:36	500	15,2500	-
2021-01-13 07:40:00	120	-	15,2460
2021-01-13 07:38:27	1.300	15,2500	-
2021-01-13 07:15:39	65	-	15,2260
2021-01-13 07:09:36	520	15,2280	-
2021-01-13 07:03:15	290	-	15,2140
2021-01-13 07:00:28	66	15,2000	-
2021-01-13 07:00:01	100	15,1900	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-13 18:20:31	18	-	48,2000
2021-01-13 16:35:46	2	48,2500	-
2021-01-13 12:44:12	50	48,0500	-
2021-01-13 11:22:15	26	48,0800	-
2021-01-13 09:06:28	11	-	48,0250
2021-01-13 08:13:40	11	48,0200	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-01-13 17:37:31	10	43,6700	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-01-13 14:33:23	30	19,9020	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2021-01-13 09:21:15	84	-	66,5300
2021-01-13 09:10:26	90	-	66,4900
2021-01-13 08:27:22	300	66,5000	-

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2021-01-13 10:02:45	20	42,6580	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-01-13 11:46:03	28	136,1500	-
2021-01-13 11:01:15	180	136,1500	-

2021-01-13 10:15:04	50	136,1700	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-01-13 11:38:04	13	135,0830	-
2021-01-13 09:13:47	100	135,0430	-
2021-01-13 08:53:10	100	135,0580	-

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

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

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

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

2021-01-13 16:53:36	94	111,3600	-
2021-01-13 13:55:31	62	111,3200	-
2021-01-13 09:54:33	26	-	111,2600
2021-01-13 09:52:10	4	-	111,2500

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

2021-01-13 14:45:29	2.000	-	5,3300

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

2021-01-13 15:55:24	140	-	122,9100
2021-01-13 12:57:34	23	122,7400	-
2021-01-13 10:09:25	220	122,7500	-

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

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

2021-01-13 12:14:22	10	98,2320	-

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

2021-01-13 09:54:36	47	-	149,6320

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

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

2021-01-13 09:51:28	293	-	36,8620

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**

2021-01-13 20:56:58	168	5,9370	-
2021-01-13 20:46:50	40	5,9440	-
2021-01-13 19:35:18	175	5,9580	-
2021-01-13 17:20:26	419	5,9600	-
2021-01-13 12:18:12	1.000	5,9690	-

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

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

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

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

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-01-13 14:17:39	1.550	7,6290	-
2021-01-13 13:09:39	163	7,6160	-
2021-01-13 13:07:55	163	7,6150	-
2021-01-13 11:43:08	4.580	7,6270	-
2021-01-13 10:02:59	7	-	7,6330
2021-01-13 10:02:29	53	-	7,6320
2021-01-13 08:50:05	1.180	7,6330	-
2021-01-13 08:35:11	30	7,6290	-
2021-01-13 08:14:19	1.308	7,6320	-
2021-01-13 07:37:54	17	-	7,6210

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

2021-01-13 17:58:31	29	33,5650	-
2021-01-13 11:15:00	170	33,5550	-

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-01-13 09:11:56	200	17,2380	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2021-01-13 09:54:30	18	-	175,1660
2021-01-13 09:52:08	3	-	175,1460
2021-01-13 08:50:13	18	175,2340	-

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

2021-01-13 15:26:41	89	55,8950	-

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

2021-01-13 20:45:00	20	-	64,8960

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-13 19:01:56	400	12,8500	-
2021-01-13 15:08:46	1.735	-	12,8740
2021-01-13 09:26:58	500	12,8620	-

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-01-13 14:03:09	1.435	10,4720	-

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2021-01-13 10:22:19	400	82,8930	-
2021-01-13 08:50:15	61	82,8630	-

ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-01-13 14:05:08	6	-	86,0700
2021-01-13 13:56:26	22	-	86,0300
2021-01-13 13:23:16	10	-	86,0050
2021-01-13 12:50:14	2	86,1350	-
2021-01-13 11:42:40	3	-	85,9950
2021-01-13 11:03:06	22	-	85,9200
2021-01-13 10:05:28	10	-	86,0150
2021-01-13 09:49:03	3	86,0100	-
2021-01-13 09:27:36	8	-	85,8020
2021-01-13 09:20:46	15	-	85,8500
2021-01-13 08:08:25	16	-	85,7500
2021-01-13 08:08:02	3	-	85,7250

iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-01-13 17:45:07	50	107,9700	-
2021-01-13 12:21:56	113	107,6400	-
2021-01-13 12:19:32	366	-	107,5800
2021-01-13 09:38:57	112	107,7500	-

iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-13 18:14:16	45	93,0120	-
2021-01-13 09:54:29	35	-	92,3950
2021-01-13 09:52:08	5	-	92,3950
2021-01-13 08:39:11	29	92,4250	-

ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-01-13 10:12:04	75	-	140,9600
2021-01-13 09:26:17	12	-	141,0200

iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92

iShsVII-MSCI Canada UC. ETF			IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF			IE00B52SFT06

ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77

ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227

ISLANDSBANKI 20/23 MTN			XS2259867039

ISRA VISION AG			DE0005488100
2021-01-13 15:43:18	300	-	47,1800
2021-01-13 15:42:15	300	-	47,3200
2021-01-13 15:39:52	300	-	47,3000
2021-01-13 15:39:46	300	-	47,3000
2021-01-13 14:13:30	50	47,4400	-

2021-01-13 10:31:58	49	-	47,1400

ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**

2021-01-13 12:48:56	3.000	104,3850	-
ITALIEN 20/28 FLR			**IT0005425761**
ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30			**IT0005403396**
ITALIEN 20/30 FLR			**IT0005415291**
ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
ITALIEN 20/51			**IT0005425233**
ITALIEN 21/37			**IT0005433195**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2021-01-13 17:36:19	40	-	24,9100
Itron Inc.			**US4657411066**
2021-01-13 07:00:01	15	-	84,5000
ITV PLC			**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)			**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
2021-01-13 10:16:14	100	4,8790	-
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**

Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0264597450**
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 CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA LLC/FIN. 15/25	**USU0901CAJ90**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**

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**

2021-01-13 20:46:43	20	52,2000	-
2021-01-13 20:42:48	50	52,1000	-
2021-01-13 20:24:33	100	52,0000	-
2021-01-13 20:20:36	14	52,1000	-
2021-01-13 19:37:25	90	52,2000	-
2021-01-13 19:26:19	100	52,2000	-
2021-01-13 19:13:20	14	52,3000	-
2021-01-13 19:08:33	200	52,3000	-
2021-01-13 18:46:30	150	52,3000	-
2021-01-13 18:30:14	10	52,1000	-
2021-01-13 18:11:27	18	52,4000	-
2021-01-13 18:07:08	150	52,3000	-
2021-01-13 17:48:27	80	52,4000	-
2021-01-13 17:43:58	129	52,5000	-
2021-01-13 17:36:44	92	-	52,5000
2021-01-13 17:00:39	35	52,8000	-
2021-01-13 15:37:13	20	-	53,6000
2021-01-13 15:09:25	100	-	53,2000
2021-01-13 15:06:18	25	-	53,1000
2021-01-13 14:49:18	445	53,3000	-
2021-01-13 14:43:31	300	52,8000	-
2021-01-13 14:35:42	555	53,6000	-
2021-01-13 14:35:41	5	53,4000	-
2021-01-13 12:07:37	50	54,0000	-
2021-01-13 11:26:54	7	-	53,5000
2021-01-13 11:26:54	150	54,2000	-
2021-01-13 10:47:25	36	-	54,3000
2021-01-13 10:41:31	20	-	54,3000
2021-01-13 10:07:46	10	-	54,3000
2021-01-13 09:13:52	77	-	54,2000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

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

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

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

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

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

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

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

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

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

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

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

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

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

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**

2021-01-13 20:47:34	30	130,0000	-
2021-01-13 20:25:56	5	129,9200	-
2021-01-13 19:56:42	40	130,0600	-
2021-01-13 19:29:58	10	130,0800	-
2021-01-13 19:00:32	80	130,2400	-
2021-01-13 16:48:44	15	129,6600	-
2021-01-13 15:42:45	12	129,3600	-
2021-01-13 15:12:02	8	129,1200	-
2021-01-13 15:06:27	100	129,1200	-
2021-01-13 14:28:32	20	130,5000	-
2021-01-13 14:18:04	100	130,5800	-
2021-01-13 10:00:39	35	130,2000	-
2021-01-13 07:00:09	3	130,1800	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-01-13 15:14:51	60	42,6500	-

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**

JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

2021-01-13 19:46:16	280	-	115,0000
2021-01-13 15:50:58	90	113,9400	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**

JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**

JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

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JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL **US500769BR40**

K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.13/2023 DL **US500769FK50**

K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
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KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
2021-01-13 12:27:48 65 - 61,0000	
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**

KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**

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KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**

KENNEDY WILS.EUR.R.E.2025			**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A			**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T			**AT0000675665**
KEPLER ETHIK RENTENFONDS-A			**AT0000815006**
KEPLER LIQUID RENTENFONDS-A			**AT0000754668**
KEPLER VORSORGE MIXFONDS-A			**AT0000969787**
KEPLER VORSORGE RENTENFOND-A			**AT0000799861**
Keppel Corp. Ltd.			**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST			**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB			**DE000A0ERYQ0**
KERING 14/21 MTN			**FR0012199008**
KERING 20/23 MTN			**FR0013512381**
KERING 20/28 MTN			**FR0013512407**
Kernel Holding S.A.			**LU0327357389**
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KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
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KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
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**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

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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**

2021-01-13 19:16:32	252	5,7500	-

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp.	**CA4989033010**
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**
Knaus Tabbert AG	**DE000A2YN504**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**

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Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**

KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**

Kore Mining Ltd. **CA50066W1059**

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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 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

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.18/22 MTN RC **XS1832787201**

KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
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	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**

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Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
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Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
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Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
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Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

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2021-01-13 10:31:38	1.000	-	9,6800
2021-01-13 10:29:36	100	9,7180	-
2021-01-13 10:21:59	100	9,8080	-
2021-01-13 10:10:42	100	9,8700	-
2021-01-13 09:59:08	1.000	-	9,9160
2021-01-13 09:39:15	1.000	9,9360	-
2021-01-13 08:59:45	100	-	9,8940
2021-01-13 08:57:58	100	9,9100	-
2021-01-13 08:31:08	100	-	9,9680
2021-01-13 08:30:30	500	9,9680	-
2021-01-13 08:28:25	51	-	9,9600
2021-01-13 08:27:43	2.000	-	9,9540
2021-01-13 08:25:33	500	9,9700	-
2021-01-13 08:20:58	400	-	9,9500
2021-01-13 08:06:13	1.000	-	9,8800
2021-01-13 08:04:39	92	-	9,8240
2021-01-13 07:08:05	10	9,6480	-

KSB SE & Co. KGaA **DE0006292006**

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

2021-01-13 17:06:19	10	246,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

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

2021-01-13 11:39:21	97	70,5000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-13 15:48:06	4	301,8000	-
2021-01-13 13:56:07	59	-	300,1000
2021-01-13 13:55:04	150	-	299,9000
2021-01-13 13:53:48	65	-	300,1000
2021-01-13 13:49:26	74	-	300,3000
2021-01-13 13:42:03	3	300,1000	-
2021-01-13 12:29:00	4	299,2000	-
2021-01-13 10:17:26	50	300,4000	-
2021-01-13 08:40:38	15	299,4000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-13 18:25:23	100	15,0220	-

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

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

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

2021-01-13 20:39:30	100	14,5740	-
2021-01-13 18:01:12	90	14,5320	-
2021-01-13 16:44:26	400	14,5180	-
2021-01-13 16:17:14	50	14,4840	-
2021-01-13 12:23:35	400	14,4980	-

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

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

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-01-13 19:53:32	100	-	19,8020
2021-01-13 15:35:20	106	-	19,8140
2021-01-13 12:32:57	755	-	19,9100
2021-01-13 11:27:59	6	19,9280	-
2021-01-13 10:44:42	130	-	19,9280
2021-01-13 10:40:31	125	19,9460	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF	**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear	**DE000A2PADP4**
L&G Gold Mining UCITS ETF	**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT	**IE00BK5BC677**
L&G Japan Equity UCITS ETF	**IE00BFXR5T61**

2021-01-13 11:22:08	420	-	10,8100

L&G Longer Dated All Commodities	**IE00B4WPHX27**
L&G Russell 2000 US Small Cap UC	**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**

LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**

LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**

LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Lanxess	**DE0005470405**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**

2021-01-13 18:40:53	30	-	44,9650

Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**

LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**

2021-01-13 15:01:58	390	-	120,9200
2021-01-13 10:29:13	20	119,7000	-
2021-01-13 08:46:08	190	119,1000	-

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

2021-01-13 17:05:30	500	3,1400	-

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-01-13 20:36:01	5	147,0000	-
2021-01-13 13:52:25	1	146,0000	-
2021-01-13 11:35:02	5	147,0000	-
2021-01-13 10:34:48	5	150,0000	-
2021-01-13 09:07:19	3	144,0000	-
2021-01-13 07:00:11	11	144,0000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-01-13 18:50:32	3.605	-	0,9202
2021-01-13 18:08:06	20	0,9378	-
2021-01-13 15:09:13	636	0,9300	-
2021-01-13 13:34:31	5.000	0,9448	-
2021-01-13 12:36:17	529	-	0,9380
2021-01-13 10:28:18	2.000	0,9448	-
2021-01-13 08:31:51	400	-	0,9402
2021-01-13 07:00:11	70	-	0,9320

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**
2021-01-13 13:26:05	200	-	5,8330
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**
LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**
LEVERAGED PLATINUM			**DE000A0V9ZC3**
LEVERAGED SILVER			**DE000A0V9Y57**
LEVERAGEDALUMINIUM			**DE000A0V9YS2**
LEVERAGEDCOTTON			**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM			**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			**DE000A0V9YM5**
LEVERAGEDLEAD			**DE000A0V9ZB5**
LEVERAGEDNATURALGAS			**DE000A0V9Y32**
LEVERAGEDNICKEL			**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM			**DE000A0V9YR4**
LEVERAGEDSOYBEANS			**DE000A0V9Y73**
LEVERAGEDTIN			**DE000A0V9ZD1**
LEVERAGEDWHEAT			**DE000A0V9Y99**
LEVERAGEDZINC			**DE000A0V9ZA7**
LEVI STRAUSS 17/27			**XS1602130947**
LEVI STRAUSS 2025			**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-			**US5288771034**
2021-01-13 20:54:37	1.000	5,1500	-
LFA F.B.BAYERN IS.R1171			**DE000LFA1719**

LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**

2021-01-13 08:19:33	8	147,1400	-

LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**
Linde Finance B.V.3,875 %	**XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-01-13 19:55:49	25	220,3000	-
2021-01-13 19:45:04	40	220,6000	-
2021-01-13 19:12:47	3	220,1000	-
2021-01-13 17:01:56	10	-	219,3000
2021-01-13 16:55:29	90	219,6000	-
2021-01-13 16:28:05	50	219,9000	-
2021-01-13 16:20:45	50	219,7000	-
2021-01-13 15:56:26	167	-	219,4000
2021-01-13 15:47:18	6	219,3000	-
2021-01-13 15:18:41	10	219,4000	-
2021-01-13 15:17:02	10	219,3000	-
2021-01-13 15:16:03	10	219,3000	-
2021-01-13 15:15:04	10	219,4000	-
2021-01-13 15:13:52	60	219,3000	-
2021-01-13 14:42:15	3	-	220,3000
2021-01-13 14:40:27	200	-	220,0000
2021-01-13 13:47:31	10	217,6000	-
2021-01-13 13:41:57	130	-	217,7000
2021-01-13 13:41:36	4	217,8000	-
2021-01-13 13:41:35	383	-	217,5000
2021-01-13 13:33:04	9	217,7000	-
2021-01-13 13:31:13	70	-	217,4000
2021-01-13 13:27:25	50	217,3000	-
2021-01-13 13:20:11	45	217,2000	-
2021-01-13 13:14:26	10	217,1000	-
2021-01-13 12:40:16	250	217,1000	-
2021-01-13 12:33:20	40	-	217,0000
2021-01-13 12:22:52	15	217,0000	-
2021-01-13 12:19:36	72	217,0000	-
2021-01-13 12:08:35	47	217,5000	-
2021-01-13 11:59:05	115	217,6000	-
2021-01-13 11:54:51	10	217,8000	-
2021-01-13 11:37:57	200	217,8000	-
2021-01-13 11:32:26	35	217,6000	-
2021-01-13 11:31:32	5	217,6000	-
2021-01-13 11:07:14	13	-	218,3000
2021-01-13 11:05:47	45	218,3000	-
2021-01-13 10:53:16	40	217,9000	-
2021-01-13 10:38:18	25	216,9000	-
2021-01-13 10:24:22	10	217,9000	-
2021-01-13 10:20:23	30	217,9000	-
2021-01-13 10:16:37	30	-	218,1000
2021-01-13 10:14:24	35	218,1000	-
2021-01-13 09:50:08	9	218,1000	-
2021-01-13 09:49:43	29	218,1000	-
2021-01-13 09:46:04	32	218,5000	-
2021-01-13 09:43:49	100	218,5000	-
2021-01-13 09:41:47	90	218,4000	-
2021-01-13 09:41:42	90	218,4000	-
2021-01-13 09:41:38	52	218,4000	-
2021-01-13 09:35:08	23	218,7000	-
2021-01-13 09:22:58	44	218,7000	-
2021-01-13 09:14:40	5	218,5000	-
2021-01-13 09:05:09	60	217,9000	-
2021-01-13 09:03:53	25	217,8000	-
2021-01-13 08:57:35	27	218,4000	-
2021-01-13 08:37:26	48	217,7000	-
2021-01-13 08:15:41	90	217,9000	-
2021-01-13 08:13:05	12	218,0000	-
2021-01-13 07:31:56	50	-	218,3000
2021-01-13 07:00:08	6	218,8000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-01-13 20:54:47	1.000	10,1000	-

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

2021-01-13 16:33:35	4.000	0,3080	-
2021-01-13 13:01:55	12.000	0,3180	-

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

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

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-01-13 18:17:53	200	17,6100	-
2021-01-13 18:01:43	18	17,7220	-
2021-01-13 17:12:20	100	17,6780	-
2021-01-13 16:51:45	588	17,6940	-
2021-01-13 16:49:58	588	17,7420	-
2021-01-13 16:30:25	30	17,8120	-
2021-01-13 16:17:59	40	-	17,5940

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**

LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057645**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
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	**US548661DY05**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM S.A.S. EO-NOTES 2016(16/23	**XS1401324972**
LOYS SICAV - LOYS GLOBAL	**LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-01-13 15:28:27	20	-	28,2000
2021-01-13 13:40:34	24	28,1500	-
2021-01-13 12:46:46	500	-	28,2000
2021-01-13 11:39:25	68	-	28,1000
2021-01-13 11:37:24	250	-	28,0000
2021-01-13 11:11:01	68	27,9000	-
2021-01-13 11:08:32	68	-	27,8500
2021-01-13 11:05:58	68	27,9000	-
2021-01-13 10:34:24	70	-	28,0500
2021-01-13 08:25:45	40	-	27,7500
2021-01-13 08:20:22	1.000	-	27,8000
2021-01-13 07:19:05	500	-	27,4500

LS TELCOM AG **DE0005754402**

2021-01-13 10:31:02	600	6,4500	-

LTC Properties Inc. **US5021751020**

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-01-13 20:11:21	150	10,1850	-
2021-01-13 19:19:18	15	10,1950	-
2021-01-13 19:14:35	300	10,1950	-
2021-01-13 16:53:23	50	-	10,1450
2021-01-13 16:29:07	655	-	10,1550
2021-01-13 16:28:45	655	10,1550	-
2021-01-13 16:28:36	655	-	10,1550
2021-01-13 16:25:37	655	10,1500	-
2021-01-13 16:22:26	655	-	10,1500
2021-01-13 16:22:18	655	10,1500	-
2021-01-13 16:22:06	250	-	10,1450
2021-01-13 16:21:42	655	-	10,1500
2021-01-13 16:21:16	655	10,1450	-
2021-01-13 16:20:14	655	-	10,1450
2021-01-13 16:15:19	655	10,1350	-
2021-01-13 16:14:55	655	-	10,1350
2021-01-13 16:11:35	655	10,1250	-
2021-01-13 16:10:06	655	-	10,1250
2021-01-13 16:09:54	655	10,1250	-
2021-01-13 16:08:45	655	-	10,1350
2021-01-13 16:08:13	655	10,1350	-
2021-01-13 16:07:50	655	-	10,1350
2021-01-13 16:07:24	655	10,1350	-
2021-01-13 16:06:50	655	-	10,1350
2021-01-13 16:04:06	655	10,1300	-
2021-01-13 16:00:57	655	-	10,1350
2021-01-13 15:59:55	655	10,1400	-
2021-01-13 15:57:54	655	-	10,1300
2021-01-13 15:56:31	655	10,1300	-
2021-01-13 15:55:22	655	-	10,1300
2021-01-13 15:53:01	655	10,1250	-
2021-01-13 15:51:11	655	-	10,1250
2021-01-13 15:50:37	655	10,1250	-
2021-01-13 15:47:33	655	-	10,1350
2021-01-13 15:47:09	655	10,1300	-
2021-01-13 15:46:07	655	-	10,1250
2021-01-13 15:45:18	655	10,1200	-
2021-01-13 15:44:29	655	-	10,1200
2021-01-13 15:42:41	655	10,1150	-

2021-01-13 15:42:32	655	-	10,1150
2021-01-13 15:41:00	655	10,1250	-
2021-01-13 15:39:27	500	-	10,1150
2021-01-13 15:39:16	655	-	10,1200
2021-01-13 15:38:58	655	10,1200	-
2021-01-13 15:37:37	650	10,1300	-
2021-01-13 15:36:27	655	-	10,1400
2021-01-13 15:36:02	655	10,1400	-
2021-01-13 15:31:47	1	-	10,1400
2021-01-13 15:26:44	655	-	10,1450
2021-01-13 15:23:53	655	10,1500	-
2021-01-13 15:23:26	655	-	10,1500
2021-01-13 15:22:17	655	10,1450	-
2021-01-13 15:18:21	655	-	10,1550
2021-01-13 15:16:02	655	10,1600	-
2021-01-13 15:13:34	655	-	10,1350
2021-01-13 15:13:25	655	10,1350	-
2021-01-13 15:12:14	655	-	10,1350
2021-01-13 15:09:47	655	10,1450	-
2021-01-13 15:09:15	655	-	10,1450
2021-01-13 15:05:53	655	10,1250	-
2021-01-13 15:05:06	655	-	10,1250
2021-01-13 15:03:16	655	10,1250	-
2021-01-13 15:03:00	655	-	10,1300
2021-01-13 15:02:18	655	10,1200	-
2021-01-13 15:01:32	655	-	10,1250
2021-01-13 15:00:07	655	10,1300	-
2021-01-13 14:58:22	655	-	10,1350
2021-01-13 14:58:03	655	10,1300	-
2021-01-13 14:57:54	655	-	10,1300
2021-01-13 14:57:27	655	10,1300	-
2021-01-13 14:57:13	655	-	10,1300
2021-01-13 14:57:05	655	10,1300	-
2021-01-13 14:56:55	655	-	10,1300
2021-01-13 14:56:17	655	10,1250	-
2021-01-13 14:56:12	1	-	10,1250
2021-01-13 14:55:22	655	-	10,1350
2021-01-13 14:55:08	655	10,1350	-
2021-01-13 14:54:42	655	-	10,1350
2021-01-13 14:54:24	655	10,1350	-
2021-01-13 14:53:46	655	-	10,1300
2021-01-13 14:53:18	655	10,1250	-
2021-01-13 14:51:20	655	-	10,1400
2021-01-13 14:50:52	655	10,1400	-
2021-01-13 14:48:08	655	-	10,1300
2021-01-13 14:47:54	655	10,1350	-
2021-01-13 14:47:31	655	-	10,1350
2021-01-13 14:46:44	500	-	10,1350
2021-01-13 14:46:07	655	10,1350	-
2021-01-13 14:44:18	655	-	10,1350
2021-01-13 14:43:33	655	10,1350	-
2021-01-13 14:42:15	655	-	10,1450
2021-01-13 14:39:22	655	10,1350	-
2021-01-13 14:38:44	655	-	10,1350
2021-01-13 14:33:57	655	10,1600	-
2021-01-13 14:32:33	655	-	10,1700
2021-01-13 14:31:28	655	10,1650	-
2021-01-13 14:30:50	655	-	10,1500
2021-01-13 14:30:22	655	10,1500	-
2021-01-13 14:30:11	655	-	10,1550
2021-01-13 14:24:37	655	10,1250	-
2021-01-13 14:08:32	655	-	10,1550
2021-01-13 14:05:40	655	10,1550	-
2021-01-13 14:05:05	655	-	10,1550
2021-01-13 14:03:09	655	10,1300	-
2021-01-13 14:02:30	655	-	10,1300
2021-01-13 14:01:57	655	10,1300	-
2021-01-13 13:53:20	655	-	10,1450
2021-01-13 13:53:07	655	10,1400	-
2021-01-13 13:51:57	655	-	10,1350
2021-01-13 13:45:59	655	-	10,1300
2021-01-13 13:41:49	655	10,1350	-
2021-01-13 13:41:40	655	-	10,1350
2021-01-13 13:41:30	655	10,1350	-

2021-01-13 13:40:18	655	-	10,1400
2021-01-13 13:40:09	655	10,1300	-
2021-01-13 13:37:53	655	-	10,1200
2021-01-13 13:37:43	655	10,1050	-
2021-01-13 13:36:00	655	-	10,1150
2021-01-13 13:34:45	655	10,1150	-
2021-01-13 13:32:59	655	-	10,1250
2021-01-13 13:32:27	655	10,1200	-
2021-01-13 13:30:25	655	-	10,1350
2021-01-13 13:27:26	655	10,1300	-
2021-01-13 13:27:08	655	-	10,1300
2021-01-13 13:26:31	655	10,1250	-
2021-01-13 13:25:44	655	-	10,1250
2021-01-13 13:23:51	655	10,1250	-
2021-01-13 13:20:17	655	-	10,1250
2021-01-13 13:19:21	655	10,1250	-
2021-01-13 13:18:25	655	-	10,1250
2021-01-13 13:14:20	655	10,1300	-
2021-01-13 13:13:05	655	-	10,1350
2021-01-13 13:12:37	655	10,1350	-
2021-01-13 13:11:00	655	-	10,1350
2021-01-13 13:10:19	655	10,1400	-
2021-01-13 13:10:04	655	-	10,1400
2021-01-13 13:05:36	655	10,1250	-
2021-01-13 13:03:31	655	-	10,1250
2021-01-13 13:02:51	655	10,1250	-
2021-01-13 12:59:34	655	-	10,1350
2021-01-13 12:59:10	655	10,1350	-
2021-01-13 12:55:23	655	-	10,1400
2021-01-13 12:53:23	655	10,1450	-
2021-01-13 12:51:32	655	-	10,1450
2021-01-13 12:50:25	655	10,1450	-
2021-01-13 12:39:40	655	-	10,1450
2021-01-13 12:37:39	655	10,1450	-
2021-01-13 12:35:59	648	-	10,1450
2021-01-13 12:35:21	648	10,1450	-
2021-01-13 12:34:48	648	-	10,1500
2021-01-13 12:32:51	648	10,1550	-
2021-01-13 12:30:36	648	-	10,1600
2021-01-13 12:27:52	648	10,1450	-
2021-01-13 12:27:14	648	-	10,1300
2021-01-13 12:26:45	648	10,1300	-
2021-01-13 12:26:03	648	-	10,1300
2021-01-13 12:25:43	648	10,1300	-
2021-01-13 12:22:28	648	-	10,1400
2021-01-13 12:22:06	648	10,1400	-
2021-01-13 12:21:40	648	-	10,1450
2021-01-13 12:21:32	648	10,1450	-
2021-01-13 12:21:12	648	-	10,1450
2021-01-13 12:21:04	648	10,1450	-
2021-01-13 12:17:25	648	-	10,1550
2021-01-13 12:16:35	648	10,1500	-
2021-01-13 12:15:13	648	-	10,1550
2021-01-13 12:15:05	648	10,1500	-
2021-01-13 12:11:57	648	-	10,1900
2021-01-13 12:11:11	648	10,1900	-
2021-01-13 12:10:20	648	-	10,2050
2021-01-13 12:09:00	648	10,1850	-
2021-01-13 12:08:51	648	-	10,1700
2021-01-13 12:08:24	648	10,1600	-
2021-01-13 12:07:33	648	-	10,1550
2021-01-13 12:05:26	648	10,1350	-
2021-01-13 11:59:15	648	-	10,1500
2021-01-13 11:57:55	648	10,1450	-
2021-01-13 11:57:26	648	-	10,1500
2021-01-13 11:56:49	648	10,1450	-
2021-01-13 11:56:40	648	-	10,1450
2021-01-13 11:56:03	648	10,1400	-
2021-01-13 11:55:30	648	-	10,1350
2021-01-13 11:55:01	648	10,1350	-
2021-01-13 11:52:12	648	-	10,1600
2021-01-13 11:50:40	648	10,1600	-
2021-01-13 11:49:33	648	-	10,1600
2021-01-13 11:47:43	648	10,1550	-

2021-01-13 11:42:13	648	-	10,1550
2021-01-13 11:41:03	49	10,1600	-
2021-01-13 11:36:30	648	10,1600	-
2021-01-13 11:33:26	648	-	10,1750
2021-01-13 11:32:07	648	10,1650	-
2021-01-13 11:31:16	648	-	10,1700
2021-01-13 11:30:42	648	-	10,1800
2021-01-13 11:29:09	2.845	-	10,1750
2021-01-13 11:25:20	648	-	10,1950
2021-01-13 11:22:59	648	10,1950	-
2021-01-13 11:19:29	648	-	10,2100
2021-01-13 11:18:41	648	10,2000	-
2021-01-13 11:18:32	648	-	10,1950
2021-01-13 11:17:30	648	10,1950	-
2021-01-13 11:17:21	648	-	10,2000
2021-01-13 11:16:48	648	10,1900	-
2021-01-13 11:15:55	30	-	10,1850
2021-01-13 11:15:53	648	-	10,1900
2021-01-13 11:15:08	648	10,1850	-
2021-01-13 11:13:21	648	-	10,1900
2021-01-13 11:12:14	648	10,1900	-
2021-01-13 11:11:50	648	-	10,1900
2021-01-13 11:09:16	648	10,1750	-
2021-01-13 11:08:42	648	-	10,1750
2021-01-13 11:07:45	648	10,1750	-
2021-01-13 11:04:10	648	-	10,1850
2021-01-13 11:03:52	648	10,1850	-
2021-01-13 11:02:07	640	-	10,1750
2021-01-13 10:57:34	640	10,1500	-
2021-01-13 10:56:41	640	-	10,1500
2021-01-13 10:55:41	640	10,1500	-
2021-01-13 10:54:15	620	-	10,1650
2021-01-13 10:53:37	620	10,1600	-
2021-01-13 10:52:12	620	-	10,1650
2021-01-13 10:51:58	620	10,1650	-
2021-01-13 10:47:16	620	-	10,1450
2021-01-13 10:46:07	620	10,1400	-
2021-01-13 10:45:48	620	-	10,1400
2021-01-13 10:45:03	620	10,1450	-
2021-01-13 10:44:30	620	-	10,1450
2021-01-13 10:42:19	59	10,1350	-
2021-01-13 10:41:50	50	10,1250	-
2021-01-13 10:40:16	620	10,1250	-
2021-01-13 10:35:43	620	-	10,1350
2021-01-13 10:35:13	620	10,1350	-
2021-01-13 10:33:36	620	-	10,1400
2021-01-13 10:32:27	620	10,1350	-
2021-01-13 10:30:37	620	-	10,1500
2021-01-13 10:30:29	620	10,1450	-
2021-01-13 10:29:37	620	-	10,1450
2021-01-13 10:29:23	620	10,1450	-
2021-01-13 10:28:08	620	-	10,1600
2021-01-13 10:27:59	620	10,1600	-
2021-01-13 10:25:39	620	-	10,1650
2021-01-13 10:24:46	620	10,1650	-
2021-01-13 10:24:38	620	-	10,1650
2021-01-13 10:24:29	620	10,1600	-
2021-01-13 10:23:58	620	-	10,1550
2021-01-13 10:23:27	620	10,1550	-
2021-01-13 10:23:19	620	-	10,1650
2021-01-13 10:23:05	620	10,1650	-
2021-01-13 10:22:32	620	-	10,1600
2021-01-13 10:22:15	620	10,1600	-
2021-01-13 10:19:07	620	-	10,1750
2021-01-13 10:17:47	620	10,1750	-
2021-01-13 10:15:07	620	-	10,1900
2021-01-13 10:14:30	620	10,1900	-
2021-01-13 10:10:35	620	-	10,1950
2021-01-13 10:09:31	40	-	10,1950
2021-01-13 10:07:28	620	10,2000	-
2021-01-13 10:07:19	620	-	10,2000
2021-01-13 10:07:05	620	10,2000	-
2021-01-13 10:06:28	620	-	10,2200
2021-01-13 10:06:20	620	10,2200	-

2021-01-13 10:06:00	620	-	10,2200
2021-01-13 10:05:33	620	10,2200	-
2021-01-13 10:03:21	620	-	10,2400
2021-01-13 10:01:22	620	10,2400	-
2021-01-13 09:59:06	620	-	10,2400
2021-01-13 09:58:33	620	10,2350	-
2021-01-13 09:54:08	620	-	10,2500
2021-01-13 09:53:56	620	10,2500	-
2021-01-13 09:51:28	620	-	10,2550
2021-01-13 09:51:02	620	10,2550	-
2021-01-13 09:49:58	620	-	10,2650
2021-01-13 09:48:56	620	10,2700	-
2021-01-13 09:43:16	620	-	10,2500
2021-01-13 09:39:44	620	10,2550	-
2021-01-13 09:39:30	298	-	10,2500
2021-01-13 09:36:07	620	-	10,2600
2021-01-13 09:35:33	620	10,2550	-
2021-01-13 09:35:15	620	-	10,2650
2021-01-13 09:34:59	620	10,2300	-
2021-01-13 09:34:46	620	-	10,2350
2021-01-13 09:34:29	620	10,2100	-
2021-01-13 09:32:46	140	10,2000	-
2021-01-13 09:30:56	620	-	10,2300
2021-01-13 09:30:40	620	10,2300	-
2021-01-13 09:28:09	620	-	10,2150
2021-01-13 09:28:01	620	10,2150	-
2021-01-13 09:27:33	620	-	10,2200
2021-01-13 09:27:20	620	10,2200	-
2021-01-13 09:22:15	620	-	10,2400
2021-01-13 09:21:28	620	10,2300	-
2021-01-13 09:20:55	620	-	10,2300
2021-01-13 09:20:48	620	10,2250	-
2021-01-13 09:20:48	20	10,2350	-
2021-01-13 09:20:03	620	-	10,2150
2021-01-13 09:19:31	620	10,2100	-
2021-01-13 09:19:04	620	-	10,2150
2021-01-13 09:18:52	620	10,2150	-
2021-01-13 09:18:43	620	-	10,2150
2021-01-13 09:18:36	620	10,2150	-
2021-01-13 09:17:23	620	-	10,2250
2021-01-13 09:15:32	620	10,2250	-
2021-01-13 09:13:42	620	-	10,2300
2021-01-13 09:12:48	620	10,2250	-
2021-01-13 09:12:30	620	-	10,2300
2021-01-13 09:12:23	620	10,2300	-
2021-01-13 09:11:47	620	-	10,2300
2021-01-13 09:10:54	620	10,2300	-
2021-01-13 09:10:22	620	-	10,2350
2021-01-13 09:10:00	620	10,2300	-
2021-01-13 08:59:44	620	-	10,2700
2021-01-13 08:57:24	620	10,2800	-
2021-01-13 08:57:09	620	-	10,2800
2021-01-13 08:57:01	620	10,2750	-
2021-01-13 08:55:53	620	-	10,2850
2021-01-13 08:53:51	620	10,2950	-
2021-01-13 08:53:26	620	-	10,2850
2021-01-13 08:53:03	620	10,2750	-
2021-01-13 08:52:43	620	-	10,2700
2021-01-13 08:52:28	620	10,2700	-
2021-01-13 08:52:11	620	-	10,2450
2021-01-13 08:51:39	620	10,2450	-
2021-01-13 08:47:37	620	-	10,3000
2021-01-13 08:47:25	620	10,2950	-
2021-01-13 08:47:14	45	10,2950	-
2021-01-13 08:47:14	300	10,2950	-
2021-01-13 08:46:25	620	-	10,2950
2021-01-13 08:45:14	620	10,2650	-
2021-01-13 08:42:30	620	-	10,2700
2021-01-13 08:42:13	620	10,2700	-
2021-01-13 08:40:03	620	-	10,2700
2021-01-13 08:39:06	620	10,2500	-
2021-01-13 08:38:36	620	-	10,2550
2021-01-13 08:38:23	620	10,2500	-
2021-01-13 08:37:54	620	-	10,2500

2021-01-13 08:37:35	620	10,2450	-
2021-01-13 08:35:37	620	-	10,2600
2021-01-13 08:35:10	620	10,2400	-
2021-01-13 08:26:40	620	-	10,1850
2021-01-13 08:25:08	620	10,1900	-
2021-01-13 08:23:44	48	10,2050	-
2021-01-13 08:23:27	620	-	10,1950
2021-01-13 08:22:36	620	10,2000	-
2021-01-13 08:19:30	620	-	10,2000
2021-01-13 08:18:52	620	10,1750	-
2021-01-13 08:18:19	100	10,1750	-
2021-01-13 08:17:53	620	-	10,1800
2021-01-13 08:17:32	620	10,1700	-
2021-01-13 08:17:09	620	-	10,1750
2021-01-13 08:15:58	620	10,1800	-
2021-01-13 08:15:48	620	-	10,1800
2021-01-13 08:15:25	500	10,1600	-
2021-01-13 08:13:51	620	10,1750	-
2021-01-13 08:08:31	620	-	10,1650
2021-01-13 08:08:23	620	10,1650	-
2021-01-13 08:07:10	620	-	10,2050
2021-01-13 08:06:34	620	10,2250	-
2021-01-13 08:05:05	75	-	10,2600
2021-01-13 07:08:27	200	10,4550	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-13 13:40:27	200	-	63,8000

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

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-13 20:18:56	10	-	514,8000
2021-01-13 19:47:13	2	-	514,7000
2021-01-13 18:10:07	2	515,1000	-
2021-01-13 16:18:24	3	-	512,4000
2021-01-13 15:43:29	40	511,3000	-
2021-01-13 12:46:30	10	510,9000	-
2021-01-13 12:23:58	6	512,1000	-
2021-01-13 12:01:06	21	512,0000	-
2021-01-13 11:34:39	13	-	512,5000
2021-01-13 11:30:36	12	512,8000	-
2021-01-13 10:37:56	50	515,0000	-
2021-01-13 10:20:53	10	517,9000	-
2021-01-13 10:02:19	6	-	518,0000
2021-01-13 09:45:40	4	-	518,2000
2021-01-13 08:46:54	5	-	518,8000
2021-01-13 08:14:56	90	-	519,0000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

2021-01-13 11:08:47	10	-	41,5200

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-13 20:36:47	150	2,8400	-

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

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

2021-01-13 14:27:10	100	94,6990	-

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**

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

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

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-13 17:19:20	52	95,7700	-
2021-01-13 10:36:33	110	-	94,2800
2021-01-13 09:54:05	350	94,6400	-
2021-01-13 09:52:56	300	94,6300	-
2021-01-13 09:52:00	195	94,6200	-
2021-01-13 09:51:02	175	94,6200	-
2021-01-13 09:49:54	290	94,6200	-
2021-01-13 09:48:54	290	94,6200	-
2021-01-13 09:47:49	330	94,6300	-
2021-01-13 09:46:50	48	94,6200	-
2021-01-13 09:45:44	38	94,6200	-
2021-01-13 09:44:38	120	94,6200	-
2021-01-13 09:43:10	210	94,6800	-
2021-01-13 09:40:11	660	94,6700	-
2021-01-13 09:38:47	150	94,6700	-
2021-01-13 09:37:13	160	94,6600	-
2021-01-13 09:35:55	130	94,6700	-
2021-01-13 09:34:49	230	94,6700	-
2021-01-13 09:33:54	220	94,6500	-
2021-01-13 09:32:55	100	94,6600	-
2021-01-13 09:32:01	145	94,6200	-
2021-01-13 09:22:25	780	94,5200	-
2021-01-13 09:20:12	145	94,5200	-
2021-01-13 08:50:07	33	94,5500	-

Lyxor Bloomberg Equal-weight Com **LU1275255799**

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

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

2021-01-13 12:22:07	133	-	50,5280

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

Lyxor Bund-Future UCITS ETF **LU0508799334**

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

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

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

2021-01-13 19:13:42	70	-	120,9000
2021-01-13 15:22:36	459	-	121,0200
2021-01-13 15:18:18	5	120,9600	-
2021-01-13 13:33:05	221	120,5400	-

2021-01-13 12:42:25	42	120,2600	-
2021-01-13 10:50:21	15	-	120,3600
2021-01-13 09:34:27	11	-	120,7600
2021-01-13 07:43:15	1	-	120,6600

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

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

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

2021-01-13 12:21:59	84	135,4190	-
2021-01-13 12:19:35	8	135,4890	-
2021-01-13 10:27:48	66	135,4040	-
2021-01-13 09:39:00	84	135,5640	-

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

2021-01-13 20:16:45	120	30,3800	-
2021-01-13 12:55:11	690	-	30,2450

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**

2021-01-13 08:29:18	2.000	-	2,1460

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2021-01-13 08:06:17	5.000	1,9440	-

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2021-01-13 10:36:54	30	-	254,5000

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.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

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**

2021-01-13 17:02:24	4	-	222,6000
2021-01-13 16:33:25	36	-	222,3500
2021-01-13 15:38:48	22	222,5500	-
2021-01-13 15:31:55	20	-	222,5000
2021-01-13 12:48:16	6	-	221,8500
2021-01-13 12:09:54	1	-	222,1500
2021-01-13 11:17:33	11	-	222,2500
2021-01-13 09:27:21	2	-	222,3510

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**

Lyxor Euro Government Bond 5-7Y **LU1287023003**

Lyxor Euro Government Bond 7-10Y **LU2090062949**

Lyxor Euro Government Inflation **LU1650491795**

2021-01-13 10:07:55	1	-	143,9460

LYXOR EURO ST.50 (DR)UCITS ETF **FR0007054358**

2021-01-13 18:31:26	21	-	35,0850
2021-01-13 16:40:34	120	-	35,0850
2021-01-13 10:48:21	1.150	-	34,9350
2021-01-13 10:41:11	114	-	34,9250

Lyxor EURO STOXX 50 Daily (-1x) **LU0392496856**

Lyxor EURO STOXX 50 Daily (2x) L **LU0392496930**

Lyxor EURO STOXX Select Dividend **LU0378434236**

Lyxor EUROMTS 3-5Y Investment Gr **FR0010037234**

Lyxor EUROMTS All-Maturity Inves **FR0010028860**

Lyxor EuroMTS Highest Rated Macr **LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A **FR0011645647**

Lyxor F.A.Z. 100 Index (DR) UCIT **LU0650624025**

Lyxor Fed Fds USD C.U. ETF **LU2090062352**

Lyxor FTSE China A50 UCITS ETF **LU0947415054**

LYXOR FTSE EPRA/NAREIT Dev.Eu. **FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE **LU1832418773**

LYXOR FTSE EPRA/NAREIT USA **FR0010833566**

Lyxor HSCEI UCITS ETF **LU0488316992**

Lyxor HSI UCITS ETF **LU0488316729**

Lyxor iBoxx Euro Germany Covered **LU0488317610**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605728**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605645**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **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**

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-13 17:57:37	241	14,5180	-
2021-01-13 16:52:52	250	14,5220	-
2021-01-13 09:20:03	250	14,3900	-
2021-01-13 08:04:19	1.000	14,5540	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-01-13 12:38:02	87	49,1110	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-01-13 20:29:09	10	112,0800	-
2021-01-13 19:04:01	11	-	112,5000

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-01-13 11:04:29	900	16,4040	-
2021-01-13 10:08:25	400	16,4320	-

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2021-01-13 14:29:31	39	-	13,0500

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

2021-01-13 14:59:04	80	11,8980	-
2021-01-13 14:30:08	59	-	11,7700

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-01-13 20:08:37	32	-	63,4520
2021-01-13 19:28:13	15	63,6610	-
2021-01-13 17:09:48	26	-	63,3420
2021-01-13 16:00:15	1.562	-	63,4290
2021-01-13 15:55:00	175	-	63,4030
2021-01-13 15:50:49	125	-	63,3630
2021-01-13 15:49:37	180	63,3270	-
2021-01-13 14:51:27	158	63,3060	-
2021-01-13 14:15:56	100	63,2140	-
2021-01-13 13:50:07	8	63,2470	-
2021-01-13 13:19:32	10	63,1330	-
2021-01-13 13:03:34	155	63,0750	-
2021-01-13 12:40:29	108	63,0950	-
2021-01-13 12:29:30	315	63,1710	-
2021-01-13 12:06:29	110	63,2090	-
2021-01-13 11:56:30	31	63,2380	-
2021-01-13 11:38:45	120	-	63,1990
2021-01-13 10:35:47	18	63,1690	-
2021-01-13 10:13:09	15	63,2860	-
2021-01-13 09:01:04	1	-	63,2190

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-01-13 19:41:28	146	45,9950	-
2021-01-13 17:27:39	45	45,8150	-
2021-01-13 15:38:36	200	45,6800	-
2021-01-13 15:31:53	829	45,6600	-
2021-01-13 14:58:05	5	-	45,4100
2021-01-13 14:11:28	45	45,6350	-
2021-01-13 13:18:55	65	45,5800	-
2021-01-13 13:02:32	250	45,5600	-
2021-01-13 12:35:10	255	-	45,4100
2021-01-13 11:32:55	25	45,4900	-
2021-01-13 11:25:21	250	45,5250	-
2021-01-13 10:54:45	330	45,4300	-
2021-01-13 10:32:28	40	45,3850	-
2021-01-13 08:04:19	500	45,2850	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-01-13 10:50:57	824	24,5450	-

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

2021-01-13 15:17:52	1.600	24,2600	-
2021-01-13 14:32:11	45	-	24,2450
2021-01-13 14:10:25	508	-	24,3550
2021-01-13 11:24:33	1.000	24,2800	-
2021-01-13 09:20:58	45	-	24,0850

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-01-13 17:52:52	5	16,7640	-
2021-01-13 09:00:18	500	-	16,8060

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

2021-01-13 15:38:56	47	105,9000	-

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

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

2021-01-13 15:56:56	977	-	48,8550
2021-01-13 12:50:50	14	-	48,6500
2021-01-13 10:38:10	30	48,6000	-
2021-01-13 08:36:01	250	-	48,5600
2021-01-13 08:18:29	11	48,6350	-
2021-01-13 08:14:27	10	48,6300	-

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

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

M&G PLC GB00BKFB1C65

M&W INVEST: M&W CAPITAL LU0126525004

M.A. TOPIX EUR Hedged Index ETF LU0562666403

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

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

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

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

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

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

M.U.L.-Lyxor MSCI Russi.UC.ETF N LU1923627332

M.U.L.-Lyxor Nasdaq-100 UC.ETF A LU2197908721

2021-01-13 15:39:04	45	112,0000	-
2021-01-13 14:40:23	1	-	111,3200
2021-01-13 13:26:01	8	111,1000	-
2021-01-13 13:13:01	89	110,9800	-
2021-01-13 13:02:23	89	111,0800	-
2021-01-13 08:55:52	13	-	111,4800
2021-01-13 08:12:05	7	-	111,4200
2021-01-13 07:00:01	28	-	111,5400

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 GRP 21/27FLRMTN US55608KAR68

Macquarie Infrastructure Corp. US55608B1052

2021-01-13 13:16:30	90	24,5650	-

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2021-01-13 15:56:55	15	-	5,1000
2021-01-13 15:07:30	1.500	-	5,0400

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

2021-01-13 09:30:17	41	-	23,6000
2021-01-13 08:59:01	100	23,4000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-01-13 08:55:55	10	45,8500	-

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**

2021-01-13 20:56:26	9	-	44,4000
2021-01-13 17:51:28	36	44,6000	-
2021-01-13 16:57:09	100	44,3000	-
2021-01-13 16:38:37	30	-	44,1000
2021-01-13 14:41:24	100	43,9000	-
2021-01-13 14:39:43	500	-	43,6000
2021-01-13 14:13:10	67	43,9000	-
2021-01-13 13:41:22	74	-	44,7000
2021-01-13 13:27:04	70	-	44,6000
2021-01-13 12:51:00	45	44,8000	-
2021-01-13 12:50:17	50	44,8000	-
2021-01-13 12:10:05	60	-	44,5000
2021-01-13 11:52:42	100	44,3000	-
2021-01-13 11:33:32	40	-	43,9000
2021-01-13 11:05:56	50	44,1000	-
2021-01-13 10:56:25	90	-	43,9000
2021-01-13 10:09:00	30	43,9000	-
2021-01-13 10:03:20	120	-	43,8000
2021-01-13 10:02:13	350	-	43,5000
2021-01-13 09:53:37	30	-	43,1000
2021-01-13 09:51:45	50	-	43,1000
2021-01-13 09:44:52	10	43,3000	-
2021-01-13 09:04:46	12	43,0000	-
2021-01-13 07:00:11	47	41,5000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

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 **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2021-01-13 16:18:14	4	285,5000	-
2021-01-13 15:46:36	2	285,1000	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-01-13 19:31:59	9	59,0000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

2021-01-13 15:53:33	17	-	30,2000

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-01-13 09:37:08	10	-	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**

2021-01-13 15:53:00	10	-	120,5000
2021-01-13 14:44:52	50	-	120,0000
2021-01-13 14:23:00	50	121,0000	-
2021-01-13 08:07:20	21	-	122,0000

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 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
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**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**

2021-01-13 13:26:17	200	0,8276	-

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**

2021-01-13 09:51:38	900	-	2,5500

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

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-13 16:58:20	200	-	4,2450
2021-01-13 16:49:07	1.190	4,3150	-
2021-01-13 16:39:32	335	-	4,2450
2021-01-13 15:37:36	220	-	4,2250
2021-01-13 15:23:54	1.000	4,2200	-
2021-01-13 15:18:01	200	-	4,1850
2021-01-13 08:27:52	580	4,3900	-

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

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

2021-01-13 09:47:39	5	-	15,4000

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

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			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960675822**
Medtronic PLC			**IE00BTN1Y115**
2021-01-13 20:06:50	5	97,9900	-
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2021-01-13 14:51:16	250	31,4550	-
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
2021-01-13 07:00:01	1	1.495,4000	-
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
2021-01-13 09:03:55	25	68,0000	-
2021-01-13 08:29:58	300	-	68,0000
2021-01-13 07:00:26	60	-	68,0000
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**

Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**

2021-01-13 08:44:45	100	32,2000	-

MEXICO 08/40 MTN	**US91086QAV05**

MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**

MFS MER-US VALUE FUND-A1USD **LU0125979160**

MFS Meridian Funds - Global Eq **LU0094560744**

MFS Meridian Funds SICAV - Asia **LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

MGIC INVESTM. 20/28 **US552848AG81**

MGIS-Merian Gbl Dynamic Bd Fd Re **IE0031386414**

MGM RES.INTL 20/28 **US552953CH22**

mic AG **DE000A254W52**

2021-01-13 10:50:27	600	-	2,5200

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Microchip Technology Inc. **US5950171042**

2021-01-13 17:04:07	25	123,2600	-
2021-01-13 16:08:40	10	-	123,6400

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-01-13 18:56:39	15	65,7900	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-01-13 19:09:45	7	422,0000	-
2021-01-13 18:10:20	11	414,0000	-
2021-01-13 17:19:19	3	-	414,0000
2021-01-13 14:18:38	50	420,0000	-
2021-01-13 12:26:10	14	410,0000	-
2021-01-13 10:16:46	2	-	412,0000

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-13 20:58:28	500	-	2,3800

2021-01-13 17:41:13	300	-	2,3650
2021-01-13 17:15:57	527	-	2,3650
2021-01-13 16:21:02	500	-	2,3450
2021-01-13 16:19:50	600	-	2,3450
2021-01-13 15:21:12	1.000	-	2,3050
2021-01-13 12:54:11	4.500	-	2,3200
2021-01-13 12:46:24	145	2,3800	-
2021-01-13 11:09:04	1.000	2,3450	-
2021-01-13 10:39:34	1.500	-	2,2500
2021-01-13 09:11:10	100	2,3450	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

2021-01-13 10:42:33	36	-	30,3000

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-01-13 19:23:44	50	-	29,0000
2021-01-13 13:38:23	200	28,8000	-
2021-01-13 10:35:25	206	-	28,4000

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

2021-01-13 17:10:04	100	3,9400	-

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD.			**JP3893600001**
2021-01-13 10:01:14	20	15,9000	-
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/29 MTN			**XS2049630028**
MIZUHO F.G. 20/24 FLR			**US60687YBJ73**
MIZUHO F.G. 20/31 FLR			**US60687YBL20**
MIZUHO FIN.GRP KY 12/22			**XS0803109270**
MIZUHO FINL GRP 17/22			**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**
MLIIF-WORLD MINING			**LU0075056555**
MLP			**DE0006569908**
2021-01-13 08:33:51	1.200	-	5,6600
MMC FINANCE 20/25 REGS			**XS2134628069**
MMS USA Investments Inc. 19/25			**FR0013425139**
MMS USA Investments Inc. 19/28			**FR0013425147**

Mobile Telesystems PJSC **US6074091090**

2021-01-13 08:29:58	133	7,6000	-

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-01-13 14:33:45	500	7,4000	-
2021-01-13 13:38:07	300	7,2500	-

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-01-13 18:39:57	2.400	2,3350	-
2021-01-13 15:17:15	4	-	2,3000
2021-01-13 09:13:58	3.000	-	2,2800
2021-01-13 08:15:22	2.200	-	2,3150

Moderna Inc. **US60770K1079**

2021-01-13 20:08:17	200	-	101,1600
2021-01-13 19:27:54	12	-	101,2200
2021-01-13 18:53:52	5	101,7800	-
2021-01-13 18:37:01	15	102,4200	-
2021-01-13 18:05:30	30	-	102,2000
2021-01-13 17:53:05	70	102,2400	-
2021-01-13 17:42:58	100	101,9600	-
2021-01-13 16:39:14	6	103,3800	-
2021-01-13 16:05:35	42	-	103,9200
2021-01-13 15:54:37	40	103,8800	-
2021-01-13 15:00:55	3	-	100,1000
2021-01-13 14:49:07	6	100,4600	-
2021-01-13 14:49:02	6	100,4800	-
2021-01-13 14:37:30	15	100,9200	-
2021-01-13 14:31:22	32	-	102,1000
2021-01-13 14:21:38	16	-	101,0800
2021-01-13 14:01:54	13	-	101,1000
2021-01-13 13:36:24	100	-	100,7800
2021-01-13 13:20:04	21	-	100,6600
2021-01-13 12:45:31	50	-	101,0600
2021-01-13 12:34:34	200	-	101,0600
2021-01-13 12:30:26	6	-	101,0600
2021-01-13 12:16:00	10	100,9600	-
2021-01-13 12:14:03	40	-	100,7800
2021-01-13 11:13:48	20	-	99,7400
2021-01-13 11:11:42	6	99,8100	-
2021-01-13 10:59:48	75	-	99,7000
2021-01-13 10:54:27	50	99,8600	-
2021-01-13 10:49:02	10	-	99,8400
2021-01-13 10:33:41	15	-	99,7300
2021-01-13 10:14:50	35	-	100,1800
2021-01-13 10:03:48	5	100,2800	-
2021-01-13 10:02:49	7	100,1400	-
2021-01-13 09:55:14	300	-	99,7900
2021-01-13 09:41:54	107	99,8900	-
2021-01-13 09:36:17	200	-	99,7400
2021-01-13 09:04:11	130	-	100,2400
2021-01-13 08:35:02	55	99,6000	-
2021-01-13 08:33:25	80	-	99,6300
2021-01-13 08:32:13	60	-	99,6300
2021-01-13 08:25:14	36	-	99,6200
2021-01-13 08:04:08	5	-	99,3900
2021-01-13 07:18:30	9	-	99,5000
2021-01-13 07:17:52	30	100,8800	-
2021-01-13 07:04:35	40	101,3800	-
2021-01-13 07:02:14	10	101,8000	-

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 20/22	**US609207AV77**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**

2021-01-13 08:59:08	50	-	21,0000

Mondo TV S.p.A.	**IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MoneyGram International Inc. **US60935Y2081**

2021-01-13 20:02:00	550	-	5,3480

Monster Beverage Corp. NEW **US61174X1090**

2021-01-13 15:10:05	40	76,8100	-

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**

2021-01-13 18:46:34	7.000	-	0,0765

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR **US6174468V45**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468L62**

MORGAN STANL 20/31 FLR **US6174468P76**

Morgan Stanley **US6174464486**

2021-01-13 17:38:37	80	-	62,0100
2021-01-13 12:18:42	56	62,5200	-

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 **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-01-13 19:00:29	80	-	93,9600
2021-01-13 14:49:42	100	-	94,1400
2021-01-13 14:21:35	100	-	93,9000
2021-01-13 13:25:58	7	-	93,6000
2021-01-13 12:59:29	6	93,3000	-
2021-01-13 12:17:48	100	93,0200	-
2021-01-13 09:54:38	20	93,1600	-
2021-01-13 09:15:26	100	92,4000	-
2021-01-13 09:14:35	10	92,2600	-
2021-01-13 08:50:39	25	91,3800	-
2021-01-13 08:48:48	7	-	91,3400

2021-01-13 08:42:19	70	-	92,5800
2021-01-13 08:34:42	50	92,7400	-
2021-01-13 08:14:02	10	-	92,2600
2021-01-13 08:13:15	55	92,6200	-
2021-01-13 08:12:33	10	92,6800	-
2021-01-13 08:12:09	8	92,9000	-
2021-01-13 07:13:04	10	95,1400	-
2021-01-13 07:12:25	20	95,4600	-

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**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-01-13 10:30:44	100	-	22,4000

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2021-01-13 13:29:58	180	1,5450	-

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

2021-01-13 13:51:14	197	193,5400	-

2021-01-13 11:59:02	301	193,0800	-
2021-01-13 09:49:42	77	192,9000	-

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-01-13 15:55:24	150	-	205,0000
2021-01-13 10:16:52	4	-	203,4000
2021-01-13 08:19:08	5	-	204,4000
2021-01-13 08:10:21	50	203,8000	-

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2021-01-13 11:31:09	1.000	2,7000	-

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**

2021-01-13 16:21:16	100	238,0000	-
2021-01-13 15:56:17	40	238,2000	-
2021-01-13 15:00:01	100	-	238,0000
2021-01-13 14:33:01	14	237,4000	-
2021-01-13 13:31:33	50	-	236,8000
2021-01-13 13:26:24	8	236,7000	-
2021-01-13 13:25:21	7	236,5000	-

2021-01-13 13:22:34	50	236,3000	-
2021-01-13 13:16:14	20	236,2000	-
2021-01-13 13:13:26	113	-	236,0000
2021-01-13 12:45:43	20	236,2000	-
2021-01-13 12:30:30	50	236,0000	-
2021-01-13 12:30:30	2	236,0000	-
2021-01-13 11:21:20	20	237,6000	-
2021-01-13 11:05:43	150	237,1000	-
2021-01-13 11:02:01	42	237,4000	-
2021-01-13 10:58:57	100	237,2000	-
2021-01-13 10:51:44	30	237,1000	-
2021-01-13 10:44:46	50	236,2000	-
2021-01-13 10:37:45	21	236,3000	-
2021-01-13 10:37:32	40	236,4000	-
2021-01-13 10:34:30	120	236,4000	-
2021-01-13 10:31:01	200	-	236,4000
2021-01-13 10:30:48	170	236,6000	-
2021-01-13 10:07:55	15	237,6000	-
2021-01-13 09:51:25	84	237,6000	-
2021-01-13 09:33:15	20	237,6000	-
2021-01-13 09:06:49	4	237,6000	-
2021-01-13 09:04:29	50	237,6000	-
2021-01-13 09:00:26	100	237,6000	-
2021-01-13 08:54:50	20	237,7000	-
2021-01-13 08:54:14	12	237,7000	-
2021-01-13 08:45:55	60	-	237,6000
2021-01-13 08:42:52	350	237,8000	-
2021-01-13 08:35:53	50	237,5000	-
2021-01-13 08:32:40	35	-	237,0000
2021-01-13 08:25:35	15	238,2000	-
2021-01-13 08:24:09	15	238,2000	-
2021-01-13 07:42:34	100	239,7000	-
2021-01-13 07:01:12	10	-	239,3000

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**

2021-01-13 07:50:20	34	43,7150	-

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

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

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-01-13 10:17:17	151	-	111,0800
2021-01-13 10:16:33	105	-	111,2200

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

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

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

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

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

2021-01-13 12:57:10	44	67,8000	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

2021-01-13 15:30:45	17	-	135,4800

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

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

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

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

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**

2021-01-13 18:55:42	12	417,7500	-
2021-01-13 17:53:12	2	-	417,4500
2021-01-13 17:09:40	3	-	417,1000
2021-01-13 09:23:59	49	-	415,4500

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-01-13 12:03:58	125	80,7200	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-01-13 10:27:25	20	109,3000	-

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-01-13 16:36:38	100	130,9000	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

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**
Mycronic AB	**SE0000375115**
MYDECINE INNOVAT.GRP	**CA62848R1064**
MyHammer	**DE000A11QWW6**
MYM NUTRACEUTICALS INC.	**CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-01-13 17:25:27	40	72,0000	-
2021-01-13 14:00:19	100	-	70,8000
2021-01-13 13:49:59	100	-	70,8000
2021-01-13 09:56:26	20	71,0000	-

Myriad Genetics Inc.	**US62855J1043**
N.V. BEKAERT 20/27	**BE0002735166**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	**XS0621167732**

Nabaltec AG			DE000A0KPPR7
2021-01-13 16:13:51	50	-	25,9000
2021-01-13 09:45:27	20	-	25,9000

NABIS HOLDINGS INC.			CA6295231014
2021-01-13 15:37:56	6.000	-	0,0030

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG			DE0006577109
2021-01-13 19:23:11	400	3,7800	-
2021-01-13 14:46:41	400	-	3,7000
2021-01-13 12:08:51	5.000	3,8200	-
2021-01-13 07:22:01	800	3,7400	-

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**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**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	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**

NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
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**

2021-01-13 20:48:28	54	29,0000	-
2021-01-13 20:35:03	100	29,2000	-
2021-01-13 20:16:54	50	29,4000	-
2021-01-13 18:51:13	200	29,2000	-
2021-01-13 18:27:42	86	29,2000	-
2021-01-13 16:55:28	50	29,2000	-
2021-01-13 16:05:10	17	29,4000	-
2021-01-13 15:34:27	250	-	29,0000
2021-01-13 14:52:59	30	29,8000	-
2021-01-13 14:36:04	40	30,0000	-

2021-01-13 14:36:04	100	30,0000	-
2021-01-13 14:32:10	35	30,2000	-
2021-01-13 14:20:45	100	30,8000	-
2021-01-13 14:20:45	100	30,8000	-
2021-01-13 12:18:19	100	31,4000	-
2021-01-13 10:20:30	40	31,4000	-
2021-01-13 07:57:16	30	31,4000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2021-01-13 16:43:09	5	46,6800	-
2021-01-13 08:33:42	25	-	45,8400

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/21 MTN **XS1361603209**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-01-13 16:02:33	150	-	58,0000
2021-01-13 13:52:54	517	-	57,8500
2021-01-13 11:19:29	100	57,6500	-
2021-01-13 11:06:59	50	57,8500	-
2021-01-13 09:38:06	306	-	58,5000
2021-01-13 08:42:51	250	-	58,1000
2021-01-13 08:25:14	186	58,3000	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

2021-01-13 09:36:10	100	44,0000	-

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

2021-01-13 13:52:34	1.000	-	17,1800

Neste Corp. **FI0009013296**

2021-01-13 19:13:33	8	61,3600	-

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**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/26 REGS **USU74078CF89**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

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

Nestle S.A. **US6410694060**

2021-01-13 17:56:37	50	93,2000	-
2021-01-13 17:21:47	50	-	93,0000
2021-01-13 16:15:02	100	93,4000	-
2021-01-13 15:58:42	22	93,6000	-
2021-01-13 13:33:27	1	-	94,0000
2021-01-13 10:33:13	1	-	93,4000
2021-01-13 09:25:03	50	-	93,2000
2021-01-13 09:21:44	123	-	93,4000
2021-01-13 08:26:19	1	-	93,0000

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

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

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-13 20:20:31	1.000	-	0,7940
2021-01-13 12:51:23	1.900	-	0,7560
2021-01-13 12:47:38	200	-	0,7560

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**
NETFLIX INC. 19/30 REGS	**XS2072829794**
NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22	**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**

Neurocrine Biosciences Inc.			**US64125C1099**
2021-01-13 19:36:28	1	-	87,3400

Nevada Copper Corp.			**CA64128F1099**
2021-01-13 10:35:04	4.330	0,1270	-
2021-01-13 08:55:42	10.000	0,1270	-
2021-01-13 08:51:56	12.300	0,1270	-

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**

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**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-01-13 18:09:02	20	-	51,5000

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

2021-01-13 18:05:17	240	15,5800	-

NeXR Technologies SE **DE000A1K03W5**

2021-01-13 16:46:16	400	-	3,6600

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P.			**US65341B1061**
2021-01-13 18:38:37	10	68,4900	-
2021-01-13 15:46:03	100	67,5700	-
NGG FINANCE 19/79 FLR			**XS2010044977**
NGM Biopharmaceuticals Inc.			**US62921N1054**
2021-01-13 17:26:35	500	21,6000	-
NH Foods Ltd.			**JP3743000006**
NH Hotel Group S.A.			**ES0161560018**
NIBC BANK 18/28 MTN			**XS1877512258**
NIBC BANK 19/24 MTN			**XS1978668298**
NIBC BANK 19/25 MTN			**XS2023631489**
NIBC BANK 19/29 MTN			**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No			**XS1809240515**
NIBC Holding N.V.			**NL0012756316**
2021-01-13 10:40:32	396	-	6,9600
NIBE Industrier AB			**SE0008321293**
2021-01-13 16:16:49	155	28,0400	-
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. **DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

2021-01-13 20:24:36	270	-	0,9350

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-01-13 20:37:43	30	117,3600	-
2021-01-13 08:40:42	5	119,4600	-

Nikola Corp. **US6541101050**

2021-01-13 19:53:48	600	16,5000	-
2021-01-13 19:29:03	25	16,7000	-
2021-01-13 18:15:31	60	-	16,4500
2021-01-13 16:40:42	80	-	17,3000
2021-01-13 16:39:01	520	17,4000	-
2021-01-13 16:38:00	10	17,4000	-
2021-01-13 15:55:58	300	-	17,0500
2021-01-13 15:29:23	160	-	17,7000
2021-01-13 15:12:38	20	18,5000	-
2021-01-13 15:08:53	50	18,1500	-
2021-01-13 14:54:56	50	-	18,2000
2021-01-13 14:54:27	25	18,2000	-
2021-01-13 14:02:23	150	-	15,9500
2021-01-13 12:56:42	10	-	15,8500
2021-01-13 11:44:11	33	15,7000	-
2021-01-13 08:53:49	30	15,6500	-

2021-01-13 08:37:12	200	15,7000	-
2021-01-13 08:05:49	200	15,7000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-01-13 17:18:54	8	-	523,5000

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

2021-01-13 19:09:15	16	-	51,2000
2021-01-13 18:46:16	13	51,0000	-
2021-01-13 18:39:34	10	50,8000	-
2021-01-13 18:33:56	50	50,6000	-
2021-01-13 18:23:39	15	-	51,0000
2021-01-13 18:03:49	50	51,4000	-
2021-01-13 17:53:47	10	51,0000	-
2021-01-13 17:34:02	90	51,2000	-
2021-01-13 17:02:07	90	51,2000	-
2021-01-13 16:48:41	20	51,8000	-
2021-01-13 16:31:48	28	51,8000	-
2021-01-13 16:29:12	10	52,0000	-
2021-01-13 16:25:35	95	51,8000	-
2021-01-13 16:24:28	600	51,8000	-
2021-01-13 15:48:28	25	-	52,0000
2021-01-13 15:21:45	150	-	52,0000
2021-01-13 15:18:32	150	-	52,0000
2021-01-13 15:12:30	100	52,0000	-
2021-01-13 15:03:57	100	51,8000	-
2021-01-13 14:55:45	8	52,4000	-
2021-01-13 14:55:44	40	52,4000	-
2021-01-13 14:38:52	19	52,4000	-
2021-01-13 14:24:29	8	51,8000	-
2021-01-13 14:20:22	140	-	51,0000
2021-01-13 13:07:26	15	51,2000	-
2021-01-13 12:19:28	2	-	51,0000
2021-01-13 12:03:27	100	51,0000	-
2021-01-13 12:01:10	5	51,0000	-
2021-01-13 11:58:10	16	51,0000	-
2021-01-13 11:11:50	97	51,2000	-
2021-01-13 10:41:25	150	-	51,0000
2021-01-13 10:40:43	400	51,2000	-
2021-01-13 10:38:19	5	51,2000	-
2021-01-13 10:06:47	27	-	51,2000
2021-01-13 10:05:12	30	-	51,2000
2021-01-13 09:28:46	100	-	51,2000
2021-01-13 09:12:11	49	51,4000	-
2021-01-13 09:03:00	20	51,2000	-
2021-01-13 08:45:59	60	51,0000	-
2021-01-13 08:13:35	4	51,2000	-
2021-01-13 08:11:01	950	-	50,4000
2021-01-13 07:35:28	100	51,6000	-
2021-01-13 07:21:35	20	51,4000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

2021-01-13 08:31:59	75	-	9,6930

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

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

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

2021-01-13 19:41:42	40	32,1000	-
2021-01-13 18:07:31	25	32,5000	-
2021-01-13 15:03:55	200	-	31,4000

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-01-13 09:05:30	10	-	3,2400

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

2021-01-13 19:12:16	12	-	20,4000

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-01-13 20:52:50	1.000	0,6480	-
2021-01-13 19:52:34	3.500	-	0,6160
2021-01-13 19:11:12	1.000	0,6200	-
2021-01-13 17:25:57	800	0,6000	-
2021-01-13 17:20:11	500	-	0,5840
2021-01-13 17:11:14	1.100	-	0,6300
2021-01-13 17:07:40	250	-	0,6300
2021-01-13 13:35:25	2.000	0,6180	-
2021-01-13 13:08:36	595	-	0,6120
2021-01-13 12:51:59	940	0,6360	-
2021-01-13 12:19:55	201	-	0,6140
2021-01-13 11:13:26	250	0,6560	-
2021-01-13 10:37:49	4.000	0,6460	-
2021-01-13 10:34:26	1.500	-	0,6340
2021-01-13 09:58:49	1.000	0,6460	-
2021-01-13 09:25:02	2.000	0,6340	-
2021-01-13 09:20:57	1.000	0,6480	-
2021-01-13 09:10:17	4.000	0,6480	-
2021-01-13 08:54:20	1.100	0,6180	-
2021-01-13 08:49:35	2.000	-	0,6180
2021-01-13 08:44:07	500	-	0,6120
2021-01-13 08:33:50	1.250	-	0,6120
2021-01-13 08:21:48	700	0,6200	-
2021-01-13 07:48:06	750	0,6400	-
2021-01-13 07:34:50	850	0,6500	-
2021-01-13 07:17:50	750	0,6100	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2021-01-13 18:09:01	120	8,6400	-

2021-01-13 18:04:52	40	-	8,4400
2021-01-13 13:43:56	500	-	8,3600
2021-01-13 10:31:34	200	7,9800	-
2021-01-13 10:31:12	200	7,9800	-

NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
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	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Finland PLC 4 % **XS0591428445**

NORDEA BK 17/27 MTN **XS1689535000**

Nordea European Covered Bond **LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordex **DE000A0D6554**

2021-01-13 20:29:29	20	-	24,8600
2021-01-13 16:46:18	25	24,9000	-
2021-01-13 16:12:40	40	24,7800	-
2021-01-13 15:22:59	802	-	24,8400
2021-01-13 13:25:12	117	24,8400	-
2021-01-13 13:19:28	10	24,9000	-
2021-01-13 13:17:27	10	24,8800	-
2021-01-13 13:13:55	10	24,8800	-
2021-01-13 12:45:18	60	24,8800	-
2021-01-13 11:36:54	21	24,9400	-
2021-01-13 10:45:53	21	25,0400	-
2021-01-13 10:40:40	21	24,9000	-
2021-01-13 10:36:15	90	24,9800	-
2021-01-13 09:44:12	250	24,9400	-
2021-01-13 09:11:09	20	25,0400	-
2021-01-13 09:08:44	250	24,9400	-
2021-01-13 09:02:39	30	24,9000	-
2021-01-13 08:50:48	160	25,0600	-
2021-01-13 08:47:56	28	25,1000	-
2021-01-13 08:46:09	100	-	25,0400
2021-01-13 08:36:56	400	25,0600	-
2021-01-13 08:32:22	520	25,0400	-
2021-01-13 08:31:53	22	25,0800	-
2021-01-13 08:31:06	65	-	25,1800
2021-01-13 08:24:25	120	25,2600	-
2021-01-13 08:20:29	800	25,2800	-
2021-01-13 08:15:16	20	25,3000	-
2021-01-13 07:46:03	300	-	25,4200
2021-01-13 07:45:09	600	-	25,4200
2021-01-13 07:19:50	60	25,5600	-
2021-01-13 07:19:05	140	-	25,3600
2021-01-13 07:16:16	66	-	25,3600
2021-01-13 07:05:51	100	25,2400	-
2021-01-13 07:04:59	23	-	25,1200
2021-01-13 07:01:25	200	25,0800	-
2021-01-13 07:01:02	200	25,0800	-
2021-01-13 07:00:16	8	25,0000	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-01-13 12:00:00	220	-	43,2400
2021-01-13 11:31:03	220	43,3800	-
2021-01-13 10:04:58	220	-	43,9200
2021-01-13 09:54:20	220	43,5000	-
2021-01-13 08:59:22	220	-	43,9000
2021-01-13 08:50:39	220	44,2200	-
2021-01-13 08:19:10	41	-	44,5000

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-01-13 18:37:36	5	244,8500	-

Northwest Natural Holding Co. **US66765N1054**

2021-01-13 13:29:59	100	36,0000	-
2021-01-13 13:29:34	150	36,0000	-

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

2021-01-13 19:56:25	20.000	-	107,3400

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-13 19:56:08	580	20,2750	-
2021-01-13 16:06:12	100	19,7360	-
2021-01-13 15:59:49	100	-	19,7360
2021-01-13 15:32:33	200	-	19,6640
2021-01-13 15:10:42	500	-	19,7640
2021-01-13 15:09:15	500	-	19,7640
2021-01-13 14:34:48	500	-	19,7760
2021-01-13 08:28:45	200	-	19,6020

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

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

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	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
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**

2021-01-13 18:33:22	4	58,7300	-
2021-01-13 18:10:19	100	59,3200	-
2021-01-13 13:03:55	40	-	57,3300
2021-01-13 10:18:34	9	-	57,1000
2021-01-13 09:40:56	9	57,0600	-
2021-01-13 08:05:58	170	57,1300	-

Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
Novozymes A/S	**DK0060336014**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**
Nutrien Ltd	**CA67077M1086**
NVIDIA CORP 20/30	**US67066GAF19**
NVIDIA CORP 20/40	**US67066GAG91**
NVIDIA CORP 20/50	**US67066GAH74**
NVIDIA Corp.	**US67066G1040**

2021-01-13 19:58:17	10	-	446,5500
2021-01-13 19:00:18	5	-	446,4500
2021-01-13 17:56:46	3	443,7000	-
2021-01-13 17:54:35	10	-	443,3000
2021-01-13 17:17:36	80	444,2000	-

2021-01-13 16:44:26	20	-	446,0000
2021-01-13 15:49:21	6	443,3500	-
2021-01-13 10:49:12	16	442,9000	-
2021-01-13 08:05:56	2	444,4500	-
2021-01-13 07:54:50	20	443,1000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp. **US6745991058**

2021-01-13 20:11:56	33	18,6200	-
2021-01-13 18:17:54	1.000	18,4760	-

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CP81**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-01-13 18:04:54	290	2,2800	-
2021-01-13 18:03:40	2.700	2,3230	-
2021-01-13 14:41:06	1.000	1,6300	-
2021-01-13 13:08:59	250	1,7250	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

2021-01-13 19:21:08	1.900	-	0,7380
2021-01-13 12:34:34	680	-	0,7620
2021-01-13 11:33:22	680	0,7590	-

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-01-13 12:39:22	150	39,4500	-
2021-01-13 11:05:11	114	-	39,0000
2021-01-13 08:13:55	100	-	39,1000

Oil States International Inc. **US6780261052**

OKOWORLD AG NA VzA **DE0005408686**

2021-01-13 11:38:30	20	45,6000	-
2021-01-13 09:15:22	425	47,0000	-

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**

2021-01-13 20:00:49	100	36,7200	-
2021-01-13 19:52:48	160	36,7000	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2021-01-13 08:24:02	850	-	0,5754

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2021-01-13 18:13:31	50	36,1200	-
2021-01-13 15:51:03	40	-	35,8800
2021-01-13 12:46:45	41	36,0600	-
2021-01-13 09:24:51	26	-	36,0050

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**

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/24 MTN **XS1956022716**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

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

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

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

Open Text Corp. **CA6837151068**

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

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2021-01-13 17:13:24	1.000	-	1,7400
2021-01-13 16:20:23	1.300	-	1,7500

Opko Health Inc. **US68375N1037**

2021-01-13 08:01:25	300	-	3,5995

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**

2021-01-13 09:16:01	40	51,9200	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**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**

2021-01-13 13:00:50	300	-	10,2250

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-01-13 14:52:17	1.100	-	5,0500

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**

2021-01-13 14:22:57	2.290	-	3,2800

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

2021-01-13 11:17:43	130	-	90,0000
2021-01-13 11:07:56	130	-	90,0000
2021-01-13 11:00:41	100	-	90,0000

Oroco Resource Corp. **CA6870331007**

2021-01-13 15:24:11	500	1,1800	-
2021-01-13 07:00:01	250	1,1800	-

Orocobre Ltd. **AU000000ORE0**

2021-01-13 15:59:44	160	-	3,2010
2021-01-13 15:54:29	20	3,2300	-
2021-01-13 15:27:21	100	3,2240	-
2021-01-13 13:33:52	400	-	3,2400
2021-01-13 12:11:05	1.500	3,2610	-
2021-01-13 11:31:57	100	3,2490	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

2021-01-13 15:41:50	9.000	-	113,0680

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**

2021-01-13 18:54:28	1	30,5000	-
2021-01-13 08:38:18	15	30,3000	-

OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otonomy Inc.	**US68906L1052**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

2021-01-13 16:49:21	7.000	105,7150	-
2021-01-13 14:13:19	10.000	105,7210	-
2021-01-13 13:54:35	5.000	105,7210	-

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

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**

2021-01-13 11:56:15	20	12,7980	-

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**

2021-01-13 15:51:46	200	6,2400	-
2021-01-13 11:21:53	200	-	5,9400

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-01-13 20:43:44	30	-	20,8000
2021-01-13 18:41:10	25	20,8000	-
2021-01-13 18:40:27	30	20,8000	-
2021-01-13 18:40:19	30	20,8000	-
2021-01-13 18:26:29	90	-	20,8000
2021-01-13 17:48:04	35	-	20,8000
2021-01-13 16:18:59	50	-	21,2000
2021-01-13 15:30:50	47	-	22,0000
2021-01-13 15:24:03	100	-	21,8000
2021-01-13 15:23:51	400	-	21,8000
2021-01-13 14:47:15	30	-	22,4000
2021-01-13 14:45:11	50	-	21,8000
2021-01-13 13:35:02	70	21,0000	-
2021-01-13 13:11:00	45	-	20,6000
2021-01-13 11:59:28	40	-	20,8000
2021-01-13 11:28:21	100	21,0000	-
2021-01-13 11:12:30	4	21,0000	-
2021-01-13 11:12:30	11	21,0000	-
2021-01-13 09:12:53	1.500	-	21,2000

Palatin Technologies Inc. **US6960774031**

2021-01-13 19:59:25	5.000	-	0,6690
2021-01-13 19:46:29	500	-	0,6646
2021-01-13 16:06:37	1.930	-	0,6892
2021-01-13 13:28:09	1.575	0,5994	-
2021-01-13 07:04:55	2.000	0,5994	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-01-13 18:56:07	9	-	298,0000

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-01-13 17:53:59	120	-	26,7600
2021-01-13 17:25:37	70	-	26,8200
2021-01-13 15:53:30	49	-	27,2100
2021-01-13 13:01:54	163	-	27,7100
2021-01-13 08:25:44	20	28,0000	-
2021-01-13 07:05:53	18	28,1450	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-01-13 19:36:56	100	-	10,3350
2021-01-13 19:28:03	160	-	10,3350
2021-01-13 16:26:53	50	10,3900	-
2021-01-13 15:22:07	8	10,3900	-
2021-01-13 08:05:50	20	-	10,2600

Pandora A/S **DK0060252690**

2021-01-13 19:07:57	30	-	81,4400

PannErgy Nyrt. **HU0000089867**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2021-01-13 20:25:44	696	-	1,1000

PAPA JOHNS INTL INC. **US6988131024**

PAPREC HLDG 18/25 FLR **XS1794213055**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

2021-01-13 16:41:31	3	236,0000	-

Parkland Corp. **CA70137W1086**

Parsons Corp. **US70202L1026**

PARTN.FIN.B 19/29 **US70213BAB71**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2021-01-13 14:56:15	400	-	23,9500
2021-01-13 11:00:29	23	23,9000	-
2021-01-13 10:48:33	400	-	23,9000
2021-01-13 09:14:27	400	24,0000	-
2021-01-13 08:41:25	228	-	24,0500

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-01-13 20:56:32	5	408,0000	-
2021-01-13 12:45:21	2	398,0000	-
2021-01-13 12:33:59	1	398,0000	-
2021-01-13 12:32:16	1	398,0000	-
2021-01-13 12:23:08	20	400,0000	-

2021-01-13 11:22:56	6	400,0000	-
2021-01-13 08:27:35	7	402,0000	-
2021-01-13 08:27:13	4	402,0000	-
2021-01-13 08:06:41	8	-	396,0000

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**

2021-01-13 14:23:11	320	-	6,1000

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 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

Peabody Energy Corp. **US7045511000**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

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 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EM65**

PEPSICO 19/49 **US713448EP96**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-01-13 18:56:49	4	-	117,4200
2021-01-13 18:35:01	1	117,5000	-
2021-01-13 12:24:09	50	-	115,9800

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

2021-01-13 07:32:21	15	-	124,0000

PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
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. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**

2021-01-13 19:50:14	3.100	-	1,9100
2021-01-13 07:24:33	3.000	-	1,9600

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**
2021-01-13 13:46:12	30.000	-	0,3440
Petroteq Energy Inc.			**CA71678B1076**
2021-01-13 12:21:02	219	-	0,0365
Pets At Home Group PLC			**GB00BJ62K685**
PEUGEOT 20/26 MTN			**FR0013512944**
Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
2021-01-13 15:41:05	7.000	-	105,6860
Peugeot S.A. EO-Med.-Term Notes			**FR0013323326**
PEUGEOT SA 19/29 MTN			**FR0013447166**
Pexip Holding AS			**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0511762061**
PFB.SCHW.HYP 19/27			**CH0485252800**
PFB.SCHW.HYP 19/31			**CH0508785711**
PFB.SCHW.HYP 19/34			**CH0485252818**
PFB.SCHW.HYP 19/40			**CH0467182389**
PFB.SCHW.HYP 19/44			**CH0485252826**
PFB.SCHW.HYP 20/28			**CH0539032927**
PFB.SCHW.HYP 20/29			**CH0575017071**
PFB.SCHW.HYP 20/30			**CH0528881169**
PFB.SCHW.HYP 20/32			**CH0575017089**
PFB.SCHW.HYP 20/33			**CH0572327002**
PFB.SCHW.HYP 20/40			**CH0537261932**

PFBK SCHW.HYP. 07-27 424 **CH0031226134**

PFBK SCHW.HYP. 17-22 650 **CH0370943539**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-24 658 **CH0406415247**

PFBK SCHW.HYP. 18-26 **CH0449619052**

PFBK SCHW.HYP. 18-27 **CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-01-13 12:37:57	8	-	189,6000
2021-01-13 11:48:02	80	188,6000	-
2021-01-13 10:32:14	30	189,2000	-
2021-01-13 10:27:43	30	-	188,8000

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**

2021-01-13 20:19:21	25	-	30,3100
2021-01-13 20:11:01	1.500	-	30,3300
2021-01-13 19:47:48	75	30,3000	-
2021-01-13 19:08:14	40	30,3000	-
2021-01-13 18:39:36	35	30,2350	-
2021-01-13 18:13:58	17	30,2150	-
2021-01-13 17:36:39	150	30,2600	-
2021-01-13 15:59:18	50	-	30,2650
2021-01-13 15:22:38	100	30,2200	-
2021-01-13 13:43:54	7	-	30,4700
2021-01-13 12:20:22	100	30,4800	-
2021-01-13 08:35:37	30	-	30,3100

2021-01-13 08:08:24	8	-	30,3250
2021-01-13 07:46:48	225	-	30,3750
2021-01-13 07:33:29	110	-	30,3750
2021-01-13 07:32:25	50	-	30,3750
2021-01-13 07:30:31	80	-	30,3700

PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
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**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
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 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**

PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**

PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-01-13 19:43:40	1.000	0,3000	-
2021-01-13 19:26:48	2.000	0,2930	-

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

2021-01-13 10:28:53	1.200	0,6998	-

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2021-01-13 11:18:11	113	8,8500	-
2021-01-13 10:13:16	200	-	8,7000
2021-01-13 08:58:31	60	8,8500	-
2021-01-13 08:03:29	140	-	8,6500

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 AM.P.L.P 14/45 **US72650RBH49**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

2021-01-13 08:56:51	3.200	-	1,2600

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2021-01-13 20:54:04	100	-	57,4200
2021-01-13 20:53:47	250	-	57,3400
2021-01-13 20:53:06	300	57,3900	-
2021-01-13 20:49:55	50	-	57,6600
2021-01-13 20:48:55	100	58,0000	-
2021-01-13 20:47:18	300	58,3100	-
2021-01-13 20:45:47	300	58,0600	-
2021-01-13 20:41:27	25	58,0800	-
2021-01-13 20:38:14	300	58,1800	-
2021-01-13 20:37:30	50	58,0900	-

2021-01-13 20:33:42	300	57,9600	-
2021-01-13 20:32:21	300	57,6800	-
2021-01-13 20:32:16	50	57,7300	-
2021-01-13 20:30:27	300	58,0900	-
2021-01-13 20:29:09	135	58,5000	-
2021-01-13 20:24:38	300	58,6100	-
2021-01-13 20:15:44	17	-	58,2600
2021-01-13 20:15:02	300	58,3800	-
2021-01-13 20:09:13	300	58,4300	-
2021-01-13 20:08:11	200	58,5500	-
2021-01-13 20:06:11	35	59,2900	-
2021-01-13 20:01:43	300	58,8400	-
2021-01-13 19:59:44	300	58,7900	-
2021-01-13 19:54:14	300	58,7900	-
2021-01-13 19:51:45	300	58,8700	-
2021-01-13 19:50:11	300	58,9700	-
2021-01-13 19:48:16	6	58,0600	-
2021-01-13 19:39:10	300	58,0700	-
2021-01-13 19:39:00	7	58,1500	-
2021-01-13 19:36:40	1	58,1800	-
2021-01-13 19:29:27	300	58,3900	-
2021-01-13 19:29:26	740	58,3900	-
2021-01-13 19:27:19	300	58,2000	-
2021-01-13 19:26:50	50	58,2100	-
2021-01-13 19:26:29	15	58,2200	-
2021-01-13 19:25:17	300	58,1200	-
2021-01-13 19:23:42	50	58,1300	-
2021-01-13 19:23:34	300	58,0800	-
2021-01-13 19:21:16	122	58,0300	-
2021-01-13 19:21:11	300	57,8000	-
2021-01-13 19:13:22	300	58,4900	-
2021-01-13 19:12:10	300	58,3500	-
2021-01-13 19:10:26	83	-	58,0000
2021-01-13 19:10:07	300	57,9700	-
2021-01-13 19:09:17	346	57,7400	-
2021-01-13 19:08:11	300	58,0100	-
2021-01-13 19:05:00	10	58,1700	-
2021-01-13 18:55:18	10	59,0000	-
2021-01-13 18:54:09	60	59,1200	-
2021-01-13 18:52:42	200	59,0900	-
2021-01-13 18:28:49	10	-	58,3000
2021-01-13 18:26:50	17	-	58,4600
2021-01-13 18:25:33	10	-	58,4600
2021-01-13 18:00:09	735	-	58,9200
2021-01-13 18:00:01	35	-	58,8800
2021-01-13 17:59:35	500	-	59,0200
2021-01-13 17:59:11	80	-	59,1100
2021-01-13 17:57:40	400	-	58,3300
2021-01-13 17:56:04	90	-	57,4700
2021-01-13 17:55:34	45	57,6300	-
2021-01-13 17:34:19	40	58,4500	-
2021-01-13 17:32:33	20	58,6600	-
2021-01-13 17:31:15	300	58,5900	-
2021-01-13 17:29:23	300	-	58,7900
2021-01-13 17:28:24	300	58,4600	-
2021-01-13 17:27:37	60	58,4900	-
2021-01-13 17:24:22	30	-	58,3800
2021-01-13 17:19:19	51	-	58,8900
2021-01-13 17:11:28	300	58,2900	-
2021-01-13 17:06:55	50	-	58,0000
2021-01-13 17:04:47	20	58,0200	-
2021-01-13 16:53:58	25	-	56,7900
2021-01-13 16:53:44	100	-	56,8700
2021-01-13 16:53:32	200	57,1400	-
2021-01-13 16:47:25	200	-	58,0400
2021-01-13 16:33:11	175	58,1500	-
2021-01-13 16:29:09	200	-	58,2300
2021-01-13 16:20:15	735	58,2300	-
2021-01-13 16:18:42	1	-	57,7400
2021-01-13 16:14:41	225	-	58,9200
2021-01-13 16:14:21	100	-	59,0100
2021-01-13 16:13:38	20	58,6000	-
2021-01-13 16:07:07	35	-	57,9800
2021-01-13 16:04:55	100	57,9200	-

2021-01-13 16:04:07	21	-	57,1900
2021-01-13 16:01:51	30	58,0400	-
2021-01-13 16:00:39	400	-	58,0000
2021-01-13 15:57:21	100	-	57,3100
2021-01-13 15:46:38	100	56,7300	-
2021-01-13 15:39:42	9	56,5900	-
2021-01-13 15:36:29	50	56,1900	-
2021-01-13 15:35:32	9	55,9400	-
2021-01-13 15:33:18	100	55,4600	-
2021-01-13 15:30:28	500	55,4100	-
2021-01-13 15:22:35	50	-	54,6500
2021-01-13 15:16:49	50	54,8200	-
2021-01-13 15:11:09	10	54,5600	-
2021-01-13 15:10:49	110	-	54,2700
2021-01-13 15:09:44	100	54,2900	-
2021-01-13 15:06:50	90	53,4500	-
2021-01-13 15:02:42	15	53,3200	-
2021-01-13 15:01:59	50	53,8300	-
2021-01-13 14:58:35	5	-	52,9600
2021-01-13 14:58:21	1	53,6500	-
2021-01-13 14:58:17	67	-	53,4900
2021-01-13 14:58:11	100	-	53,4700
2021-01-13 14:56:29	60	53,9900	-
2021-01-13 14:56:24	70	54,1700	-
2021-01-13 14:53:08	70	54,3500	-
2021-01-13 14:52:17	50	54,2100	-
2021-01-13 14:52:17	10	-	53,7100
2021-01-13 14:52:17	30	-	53,7100
2021-01-13 14:52:11	40	-	54,0000
2021-01-13 14:51:43	60	55,0000	-
2021-01-13 14:51:25	50	-	55,0100
2021-01-13 14:49:39	5	-	55,1500
2021-01-13 14:48:51	10	55,4600	-
2021-01-13 14:46:01	50	-	54,2100
2021-01-13 14:45:11	10	54,9700	-
2021-01-13 14:44:38	50	54,8200	-
2021-01-13 14:44:08	38	54,9300	-
2021-01-13 14:42:03	100	-	55,8100
2021-01-13 14:41:47	50	56,2500	-
2021-01-13 14:38:25	100	55,2000	-
2021-01-13 14:37:48	50	55,1500	-
2021-01-13 14:35:20	100	56,6700	-
2021-01-13 14:35:19	300	56,6100	-
2021-01-13 14:34:03	100	55,7600	-
2021-01-13 14:32:10	170	55,8400	-
2021-01-13 14:27:24	17	57,6400	-
2021-01-13 14:22:58	40	57,7100	-
2021-01-13 14:16:04	90	-	57,8500
2021-01-13 14:16:02	6	58,1200	-
2021-01-13 14:12:09	20	58,1400	-
2021-01-13 14:11:42	20	57,9700	-
2021-01-13 14:10:27	20	57,9800	-
2021-01-13 14:08:41	20	-	57,9500
2021-01-13 14:05:43	350	-	57,8300
2021-01-13 14:01:03	100	58,3600	-
2021-01-13 13:53:10	125	57,9700	-
2021-01-13 13:45:48	2	57,5800	-
2021-01-13 13:44:58	10	57,7700	-
2021-01-13 13:40:58	100	57,8300	-
2021-01-13 13:27:04	200	58,2800	-
2021-01-13 13:24:00	60	-	58,0100
2021-01-13 13:20:45	70	-	57,6200
2021-01-13 13:17:56	100	58,0600	-
2021-01-13 13:12:30	6	-	57,5100
2021-01-13 13:04:04	5	-	58,4700
2021-01-13 13:02:36	19	58,3600	-
2021-01-13 12:55:50	100	58,4200	-
2021-01-13 12:52:59	2	58,9800	-
2021-01-13 12:52:52	107	-	58,7600
2021-01-13 12:46:57	90	58,7300	-
2021-01-13 12:45:23	50	-	58,6300
2021-01-13 12:45:20	5	-	58,6300
2021-01-13 12:44:24	255	-	58,4700
2021-01-13 12:36:05	69	58,6600	-

2021-01-13 12:28:53	52	58,7100	-
2021-01-13 12:25:39	52	-	57,8900
2021-01-13 12:24:39	30	-	57,9900
2021-01-13 12:11:29	12	58,4800	-
2021-01-13 12:04:20	50	58,6100	-
2021-01-13 12:04:08	275	58,7800	-
2021-01-13 12:03:31	100	58,8100	-
2021-01-13 11:57:23	300	57,4300	-
2021-01-13 11:54:37	100	-	56,9100
2021-01-13 11:54:11	10	-	57,0300
2021-01-13 11:49:26	150	57,5400	-
2021-01-13 11:42:49	10	57,8900	-
2021-01-13 11:39:44	300	57,4900	-
2021-01-13 11:35:48	100	-	57,1700
2021-01-13 11:34:57	20	-	56,9100
2021-01-13 11:34:51	50	56,9400	-
2021-01-13 11:33:42	10	56,8300	-
2021-01-13 11:25:11	50	56,6300	-
2021-01-13 11:24:15	10	-	56,4000
2021-01-13 11:13:31	20	56,4200	-
2021-01-13 11:11:42	50	-	55,8400
2021-01-13 11:07:58	355	-	56,4000
2021-01-13 11:07:06	100	-	56,3600
2021-01-13 11:06:09	18	-	56,1700
2021-01-13 11:05:43	11	56,6500	-
2021-01-13 11:00:39	20	-	56,4300
2021-01-13 11:00:33	10	56,5200	-
2021-01-13 11:00:27	50	-	56,4700
2021-01-13 10:59:46	30	56,6800	-
2021-01-13 10:57:17	25	56,6800	-
2021-01-13 10:57:17	33	-	56,3800
2021-01-13 10:56:34	122	56,3900	-
2021-01-13 10:54:12	30	56,7600	-
2021-01-13 10:53:05	130	-	56,2700
2021-01-13 10:53:04	25	56,4600	-
2021-01-13 10:49:26	80	-	55,5600
2021-01-13 10:46:37	20	-	55,4000
2021-01-13 10:46:00	5	-	55,2800
2021-01-13 10:43:44	50	-	54,9900
2021-01-13 10:43:30	100	55,4900	-
2021-01-13 10:42:47	133	55,3400	-
2021-01-13 10:41:55	355	55,1800	-
2021-01-13 10:41:24	100	55,1800	-
2021-01-13 10:41:06	150	55,1000	-
2021-01-13 10:40:00	48	55,0000	-
2021-01-13 10:39:21	150	-	55,0000
2021-01-13 10:39:21	15	-	55,0000
2021-01-13 10:39:15	200	-	55,3600
2021-01-13 10:38:28	5	55,8300	-
2021-01-13 10:38:19	20	55,9900	-
2021-01-13 10:38:15	10	-	55,8000
2021-01-13 10:38:15	17	-	55,8000
2021-01-13 10:28:54	15	-	57,0000
2021-01-13 10:28:38	8	-	57,0100
2021-01-13 10:27:49	50	-	57,1400
2021-01-13 10:17:45	10	-	57,6200
2021-01-13 10:17:04	40	-	57,4400
2021-01-13 10:16:34	10	57,6700	-
2021-01-13 10:15:32	5	57,6100	-
2021-01-13 10:14:48	17	57,6400	-
2021-01-13 10:00:14	80	-	57,6300
2021-01-13 09:57:22	4	57,5800	-
2021-01-13 09:48:30	50	57,9100	-
2021-01-13 09:41:53	2	57,9700	-
2021-01-13 09:41:42	17	57,9000	-
2021-01-13 09:37:30	35	58,1600	-
2021-01-13 09:34:15	250	58,0900	-
2021-01-13 09:31:50	100	-	57,8100
2021-01-13 09:27:29	230	-	57,7600
2021-01-13 09:26:21	500	-	57,8700
2021-01-13 09:23:12	50	57,9000	-
2021-01-13 09:19:27	100	57,9900	-
2021-01-13 09:18:17	50	58,1100	-
2021-01-13 09:14:09	9	57,9100	-

2021-01-13 09:08:15	50	-	58,4700
2021-01-13 09:07:55	43	58,6900	-
2021-01-13 09:07:00	125	-	58,3100
2021-01-13 09:06:38	10	58,4900	-
2021-01-13 09:06:16	50	58,5400	-
2021-01-13 09:00:30	5	-	57,9100
2021-01-13 08:57:51	35	58,4100	-
2021-01-13 08:57:25	138	-	57,9700
2021-01-13 08:56:01	100	-	58,2500
2021-01-13 08:54:46	40	-	58,3300
2021-01-13 08:53:46	15	58,6000	-
2021-01-13 08:52:59	20	-	58,4200
2021-01-13 08:51:12	315	58,5800	-
2021-01-13 08:50:51	40	58,7000	-
2021-01-13 08:46:39	7	58,6600	-
2021-01-13 08:45:42	170	58,7800	-
2021-01-13 08:41:04	17	58,6900	-
2021-01-13 08:34:22	17	58,7000	-
2021-01-13 08:32:23	100	58,8300	-
2021-01-13 08:31:59	7	58,7700	-
2021-01-13 08:31:39	90	58,7800	-
2021-01-13 08:30:23	20	58,7600	-
2021-01-13 08:29:42	1.000	59,1600	-
2021-01-13 08:29:31	50	58,7500	-
2021-01-13 08:29:21	136	58,6900	-
2021-01-13 08:17:08	8	58,7500	-
2021-01-13 08:17:05	12	-	58,6500
2021-01-13 08:16:01	30	58,7500	-
2021-01-13 08:15:38	80	58,5500	-
2021-01-13 08:12:24	10	-	58,4300
2021-01-13 08:12:14	134	58,7400	-
2021-01-13 08:11:53	150	-	58,6000
2021-01-13 08:09:22	78	-	58,3200
2021-01-13 08:09:03	100	-	58,3500
2021-01-13 08:06:36	15	58,6000	-
2021-01-13 08:05:48	100	-	58,5100
2021-01-13 08:05:22	65	-	58,6000
2021-01-13 08:04:01	60	-	58,6000
2021-01-13 07:59:58	180	-	58,0900
2021-01-13 07:59:49	20	58,4900	-
2021-01-13 07:58:52	110	-	58,2700
2021-01-13 07:56:40	85	58,7000	-
2021-01-13 07:51:00	98	59,4200	-
2021-01-13 07:48:52	7	59,1500	-
2021-01-13 07:48:18	16	59,2000	-
2021-01-13 07:45:13	10	59,2000	-
2021-01-13 07:38:13	9	58,8700	-
2021-01-13 07:38:05	34	58,9700	-
2021-01-13 07:37:33	100	59,2100	-
2021-01-13 07:34:21	50	-	58,7100
2021-01-13 07:32:31	25	58,9000	-
2021-01-13 07:32:25	5	-	58,6000
2021-01-13 07:30:24	170	58,6900	-
2021-01-13 07:28:12	20	58,4000	-
2021-01-13 07:27:53	46	-	58,0000
2021-01-13 07:21:40	30	57,9900	-
2021-01-13 07:20:28	1	58,4000	-
2021-01-13 07:20:16	30	58,5000	-
2021-01-13 07:18:53	200	59,0300	-
2021-01-13 07:18:42	35	58,7400	-
2021-01-13 07:18:33	50	58,8000	-
2021-01-13 07:17:02	10	-	58,7000
2021-01-13 07:14:58	9	58,9700	-
2021-01-13 07:14:49	20	58,9900	-
2021-01-13 07:13:32	36	58,9900	-
2021-01-13 07:13:09	60	59,0000	-
2021-01-13 07:12:17	35	58,8800	-
2021-01-13 07:11:56	30	58,8800	-
2021-01-13 07:11:42	20	58,8800	-
2021-01-13 07:10:57	15	58,9000	-
2021-01-13 07:10:34	200	59,1300	-
2021-01-13 07:10:12	70	58,7000	-
2021-01-13 07:10:01	71	58,6000	-
2021-01-13 07:09:47	100	58,7300	-

2021-01-13 07:09:14	100	58,7300	-
2021-01-13 07:08:32	60	58,2000	-
2021-01-13 07:08:20	222	58,3300	-
2021-01-13 07:07:30	10	58,1900	-
2021-01-13 07:05:37	4	57,5000	-
2021-01-13 07:05:30	50	-	57,2000
2021-01-13 07:04:23	42	-	56,8300
2021-01-13 07:02:26	183	56,8900	-
2021-01-13 07:00:15	30	56,5000	-
2021-01-13 07:00:15	40	56,5000	-
2021-01-13 07:00:15	30	56,5000	-
2021-01-13 07:00:15	4	56,5000	-
2021-01-13 07:00:15	50	56,5000	-
2021-01-13 07:00:15	14	56,5000	-
2021-01-13 07:00:15	18	56,5000	-
2021-01-13 07:00:15	60	56,5000	-
2021-01-13 07:00:15	3	56,5000	-
2021-01-13 07:00:15	50	56,5000	-
2021-01-13 07:00:15	15	56,5000	-

Pluralsight Inc. **US72941B1061**

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

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-13 09:32:56	244	-	8,5300

POET Technologies Inc. **CA73044W1041**

2021-01-13 15:48:50	970	-	0,5140

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566558**
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**

2021-01-13 20:26:36	30	-	55,8400
2021-01-13 16:24:27	100	-	56,3000

2021-01-13 15:44:01	150	-	55,9000
2021-01-13 15:04:06	20	-	55,7600
2021-01-13 15:01:34	300	-	55,7800
2021-01-13 13:29:17	35	55,8800	-
2021-01-13 13:23:32	10	-	55,7800
2021-01-13 12:51:24	60	55,7200	-
2021-01-13 12:36:36	250	55,6200	-
2021-01-13 12:17:14	100	-	55,6000
2021-01-13 10:56:11	200	-	55,6400
2021-01-13 10:43:44	200	55,6200	-
2021-01-13 10:36:50	25	-	55,5400
2021-01-13 09:40:54	355	-	55,7400
2021-01-13 09:39:36	355	-	55,7600
2021-01-13 09:11:05	100	-	55,5000
2021-01-13 08:40:39	100	-	55,3600
2021-01-13 08:10:58	50	55,3600	-
2021-01-13 08:10:08	40	-	55,1000

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**

POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**
Power Corporation of Canada	**CA7392391016**
POWER FIN 20/30 MTN REGS	**US73928RAB24**
Power Metals Corp.	**CA73929Q1072**
PowerCell Sweden AB	**SE0006425815**

2021-01-13 20:00:10	45	-	40,9800
2021-01-13 19:41:56	20	-	40,9800
2021-01-13 18:43:20	18	-	40,8200
2021-01-13 18:42:51	65	-	40,8200
2021-01-13 18:37:29	80	41,2800	-
2021-01-13 18:35:05	30	-	41,0200
2021-01-13 18:11:57	80	-	41,3400
2021-01-13 17:55:46	150	-	41,1200
2021-01-13 17:30:44	147	40,9800	-
2021-01-13 17:27:02	121	40,9800	-
2021-01-13 17:23:54	100	40,9800	-
2021-01-13 17:09:51	40	-	40,5800
2021-01-13 17:04:27	70	-	40,6600
2021-01-13 16:50:25	100	-	41,0200
2021-01-13 16:43:15	20	-	41,2200
2021-01-13 16:40:32	100	41,9600	-
2021-01-13 16:22:08	700	-	40,8400
2021-01-13 16:12:08	2.000	-	40,4000
2021-01-13 16:08:47	50	40,7200	-
2021-01-13 16:04:10	100	40,7600	-
2021-01-13 16:01:31	5	-	40,6800
2021-01-13 15:39:10	50	40,4000	-
2021-01-13 15:27:52	72	-	40,3000
2021-01-13 15:15:34	13	-	40,0600
2021-01-13 15:13:56	70	40,0400	-
2021-01-13 14:50:40	120	-	40,0000
2021-01-13 14:33:49	25	39,9800	-
2021-01-13 14:03:41	100	39,9400	-
2021-01-13 14:02:23	3	39,9400	-
2021-01-13 13:53:51	100	-	39,7800
2021-01-13 13:31:59	40	39,9200	-
2021-01-13 13:22:20	40	-	39,7600
2021-01-13 13:04:36	225	39,7800	-
2021-01-13 12:53:59	13	39,8200	-
2021-01-13 12:53:00	25	39,8200	-
2021-01-13 12:51:17	30	-	39,7000
2021-01-13 12:25:29	3	39,8800	-
2021-01-13 12:13:14	50	39,8800	-
2021-01-13 12:01:59	100	39,7400	-
2021-01-13 11:44:17	90	-	39,6800
2021-01-13 11:39:01	74	39,9400	-
2021-01-13 11:30:16	100	39,9400	-
2021-01-13 11:23:20	13	-	39,7600
2021-01-13 10:47:44	25	39,7600	-
2021-01-13 10:38:42	14	39,6600	-
2021-01-13 09:43:26	13	39,5600	-
2021-01-13 09:42:47	50	-	39,3800
2021-01-13 09:35:56	100	39,4800	-
2021-01-13 09:02:05	300	-	39,6200
2021-01-13 08:55:31	40	-	39,8400
2021-01-13 08:45:56	25	39,9400	-
2021-01-13 08:35:18	25	-	39,4800
2021-01-13 08:15:03	35	-	38,8000

2021-01-13 08:13:31	150	38,8800	-
2021-01-13 08:13:31	263	38,8800	-
2021-01-13 07:28:32	70	38,4600	-
2021-01-13 07:26:23	500	38,8000	-
2021-01-13 07:00:40	125	37,9600	-

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**

2021-01-13 18:39:45	5	261,3000	-
2021-01-13 17:11:04	5	260,9000	-
2021-01-13 15:08:10	40	259,5000	-
2021-01-13 15:08:10	30	259,5000	-
2021-01-13 15:08:10	20	259,5000	-
2021-01-13 15:07:05	19	259,3500	-
2021-01-13 07:39:21	19	258,9500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

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

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

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
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**

2021-01-13 18:04:02	8	-	113,1000
2021-01-13 17:35:16	9	-	113,4000
2021-01-13 14:25:39	20	112,5800	-
2021-01-13 11:50:29	25	-	112,3600
2021-01-13 11:25:48	42	-	112,2400

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

2021-01-13 19:31:35	100	1,9800	-
2021-01-13 08:12:15	495	-	1,8800

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-01-13 16:58:58	125	-	24,2000

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

2021-01-13 20:27:07	10	-	111,6500

ProPetro Holding Corp. **US74347M1080**

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

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

2021-01-13 19:52:39	253	-	4,5970
2021-01-13 09:37:55	1.199	-	4,6450

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-01-13 19:51:17	100	-	0,7500
2021-01-13 19:38:10	500	-	0,7500

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**

2021-01-13 14:24:45	420	-	27,2000
2021-01-13 12:10:29	156	-	26,9000
2021-01-13 11:58:17	100	27,0000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

2021-01-13 10:51:52	10	-	180,8000

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-13 18:14:04	140	-	18,8800
2021-01-13 14:58:21	300	-	19,0000
2021-01-13 08:09:02	201	-	19,2200

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2021-01-13 19:53:12	8	129,4400	-
2021-01-13 19:34:50	6	129,6800	-
2021-01-13 19:10:39	8	129,8600	-
2021-01-13 07:00:01	19	126,9200	-

Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

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. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp. **CA74836K1003**

QUIDEL CORP. **US74838J1016**

2021-01-13 14:48:57	50	-	169,0000

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG **DE0005202303**

2021-01-13 16:12:24	100	1,8700	-
2021-01-13 13:42:01	2.780	-	1,8000

QVC 13/23 **US747262AK96**

QVC 13/43 **US747262AM52**

R+P RENDITE PLUS UI **DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu **FR0010541557**

R-co SICAV - R-co Conviction Equ **FR0010187898**

R-Logitech S.A.R.L. EO-Anl. 2018 **DE000A19WVN8**

R.A.T.P 19/29 MTN **FR0013426731**

R.Stahl AG **DE000A1PHBB5**

R1 RCM Inc. **US7493971052**

RABOBK (NZ) 17/22 MTN **XS1627078501**

RABOBK (NZ) 18/23 MTN **XS1764082514**

RABOBK (NZ) 18/23 MTN **XS1810024841**

RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
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**
2021-01-13 08:30:41 1 - 7,6520	
Rallye S.A.	**FR0000060618**

RALPH LAUREN 18/25			**US751212AC57**
RALPH LAUREN 20/22			**US731572AA14**
RALPH LAUREN 20/30			**US731572AB96**
Ralph Lauren Corp. Class A			**US7512121010**
Rambus Inc. (Del.)			**US7509171069**
2021-01-13 15:10:10	190	16,7500	-
Ramsay Generale de Sante			**FR0000044471**
Rational			**DE0007010803**
2021-01-13 08:10:08	3	-	739,0000
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**
2021-01-13 12:50:23	2.000	101,8600	-
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
2021-01-13 08:45:42	10.000	-	101,7800
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
2021-01-13 08:45:40	10.000	-	100,7850

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-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**

2021-01-13 18:53:13	50	7,2500	-
2021-01-13 16:26:45	100	7,1200	-
2021-01-13 16:20:15	200	7,0840	-
2021-01-13 13:55:16	200	7,0500	-
2021-01-13 08:48:55	500	-	7,1000

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-13 15:11:18	16	47,5500	-
2021-01-13 15:07:23	25	47,5000	-
2021-01-13 12:38:54	11	-	47,4300
2021-01-13 09:27:01	100	47,7950	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-13 13:51:42	770	2,5600	-
2021-01-13 09:50:25	500	2,1800	-

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-01-13 20:56:49	200	-	16,1850
2021-01-13 09:09:52	64	-	15,9900

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-13 18:30:23	3	422,1500	-
2021-01-13 15:27:14	5	422,2500	-
2021-01-13 11:02:01	1	-	426,8000
2021-01-13 09:28:15	15	-	428,4500

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2021-01-13 15:12:59	40	35,9150	-
2021-01-13 12:38:46	40	-	35,9850
2021-01-13 12:11:13	10	-	36,1300
2021-01-13 11:15:38	35	-	36,4050

Renault S.A. EO-Med.-Term Notes **FR0013299435**

2021-01-13 08:45:31	10.000	-	98,2000

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

RENAULT SA 19/27 MTN **FR0013451416**

RENAULT SA 20/26 MTN **FR0014000NZ4**

Renesas Electronics Corp.			JP3164720009
2021-01-13 18:40:09	9	10,3000	-
2021-01-13 18:33:54	200	10,3000	-
2021-01-13 12:22:27	200	10,3000	-
2021-01-13 10:43:29	139	10,3000	-
2021-01-13 08:59:55	200	10,3000	-

RENK AG O.N.	**DE0007850000**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil 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**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**

Republic Services Inc.			US7607591002
2021-01-13 11:13:27	200	-	75,4500

Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-01-13 20:57:02	2	-	87,7000
2021-01-13 12:43:06	180	-	88,4600
2021-01-13 12:42:33	200	-	88,4600
2021-01-13 12:00:59	10	88,6800	-
2021-01-13 11:27:18	120	88,3400	-
2021-01-13 09:51:33	80	-	88,7200
2021-01-13 09:17:11	150	-	88,9200
2021-01-13 07:34:49	13	88,4600	-

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

2021-01-13 12:39:23	350	5,9000	-

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**

2021-01-13 20:51:06	25	66,9700	-
2021-01-13 19:40:18	100	-	66,5300
2021-01-13 08:41:48	200	-	68,0200

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

2021-01-13 08:56:18	20	4,1215	-

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

RIZE Sustainable Future of Food **IE00BLRPQH31**

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

ROADSTER FIN. 17/29 **XS1731882186**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holdings Inc. 6,50 %			**XS0415624716**
Rocket Pharmaceuticals Inc.			**US77313F1066**
Rockhopper Exploration PLC			**GB00B0FVQX23**
ROCKWELL AUT 19/29			**US773903AH27**
ROCKWELL AUT 19/49			**US773903AJ82**
Rockwool International A/S			**DK0010219153**
2021-01-13 09:03:14	40	326,0000	-
ROGERS COMM 19/49			**US775109BP56**
ROGERS COMM 19/49			**US775109BN09**
Rollins Inc.			**US7757111049**
2021-01-13 10:27:56	10	-	33,7800
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**
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
2021-01-13 11:40:02	20	-	38,0000
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2021-01-13 14:35:42	150	5,4000	-
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**
2021-01-13 17:58:21	400	-	6,4800
ROXGOLD INC.			**CA7798992029**

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-01-13 18:26:32	7	59,3100	-
2021-01-13 16:20:53	75	-	58,2700

Royal Dutch Shell PLC **GB00B03MLX29**

2021-01-13 19:13:15	10	-	16,7740
2021-01-13 19:10:19	100	-	16,7680
2021-01-13 18:03:38	32	-	16,7080
2021-01-13 17:39:27	25	-	16,6560
2021-01-13 16:27:07	300	16,7280	-
2021-01-13 16:09:20	1.100	-	16,7320
2021-01-13 15:01:03	35	16,7480	-
2021-01-13 14:34:50	1.000	16,7480	-
2021-01-13 12:12:44	9	-	16,9160
2021-01-13 10:41:49	15	-	16,9260
2021-01-13 09:11:57	500	-	17,0820
2021-01-13 09:05:50	100	17,0680	-
2021-01-13 08:49:35	2.500	17,1080	-
2021-01-13 08:37:17	750	-	17,0320
2021-01-13 08:28:18	100	-	17,0160
2021-01-13 08:23:40	200	-	17,0700
2021-01-13 08:11:56	40	17,1120	-
2021-01-13 08:06:52	250	17,0720	-
2021-01-13 07:48:37	600	-	16,9020
2021-01-13 07:00:07	40	16,9400	-

Royal Gold Inc **US7802871084**

Royal Mail PLC			**GB00BDVZYZ77**
2021-01-13 19:42:06	395	-	4,1800
ROYAL MAIL PLCEO-NOTES 2014(14/2			**XS1091654761**
ROYALTY PHARMA PLC			**GB00BMVP7Y09**
RPC Inc.			**US7496601060**
RPM International Inc-			**US7496851038**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RTE EDF Transport S.A.4,125 %			**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/49 MTN			**FR0013445152**
RTE RESEAU 20/32 MTN			**FR0013522695**
RTE RESEAU 20/40 MTN			**FR0013522703**
RTE Reseau de Transp.d Electr. E			**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199081**
RTE Reseau de Transp.d Electr. E			**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0011991488**
RTL Group S.A.			**LU0061462528**
2021-01-13 09:06:15	113	39,3400	-
2021-01-13 07:23:27	60	-	39,7200
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. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG **DE0007037129**

2021-01-13 20:28:10	100	-	38,0100
2021-01-13 19:18:41	53	38,1000	-
2021-01-13 18:26:56	40	38,0900	-
2021-01-13 18:17:18	200	38,1200	-
2021-01-13 18:16:38	58	-	38,0200
2021-01-13 17:35:24	13	37,9300	-
2021-01-13 17:20:43	40	37,9300	-
2021-01-13 12:17:21	500	37,4800	-

2021-01-13 10:41:17	300	37,5100	-
2021-01-13 10:38:03	260	-	37,4400
2021-01-13 10:25:40	260	37,5300	-
2021-01-13 10:05:41	45	-	37,3800
2021-01-13 09:46:56	1.000	-	37,3600
2021-01-13 08:16:36	1.000	37,1300	-
2021-01-13 08:05:24	1.000	-	36,6300
2021-01-13 08:03:14	1.000	36,4600	-
2021-01-13 08:03:14	20	36,4600	-
2021-01-13 07:14:08	50	-	36,6600
2021-01-13 07:14:08	40	-	36,6600
2021-01-13 07:03:32	210	37,0800	-
2021-01-13 07:00:04	50	37,1900	-

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**

2021-01-13 17:25:57	200	-	15,4900

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**

2021-01-13 20:38:31	4	-	257,1000
2021-01-13 16:31:19	8	-	257,7000

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-01-13 19:50:32	1.900	-	1,7990
2021-01-13 19:50:32	500	-	1,7990
2021-01-13 18:53:52	1.000	1,8440	-
2021-01-13 14:37:12	2.000	-	1,8260
2021-01-13 10:28:32	1.800	1,8690	-
2021-01-13 09:58:02	700	1,8690	-

SABRA HLTH CARE REIT **US78573L1061**

2021-01-13 14:24:03	150	-	13,9700

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

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**

2021-01-13 20:38:23	9	114,9000	-
2021-01-13 10:48:54	50	115,0000	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-13 11:17:25	185	-	22,7400
2021-01-13 10:31:08	60	22,6500	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

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

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

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-13 20:16:01	1	-	1.460,0000
2021-01-13 10:26:33	5	-	1.460,0000
2021-01-13 09:07:42	5	-	1.460,0000

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

2021-01-13 10:33:33	6	1.660,0000	-

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-01-13 16:20:41	200	-	5,6760
2021-01-13 10:20:51	120	-	5,5720

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-01-13 17:35:18	400	-	12,9080
2021-01-13 09:45:06	10	12,8880	-

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

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

Sanofi **FR0000120578**

2021-01-13 14:11:37	100	-	79,2200
2021-01-13 14:08:23	113	-	79,2500
2021-01-13 13:50:29	250	79,2100	-
2021-01-13 13:39:03	500	79,2200	-
2021-01-13 12:03:45	80	79,0800	-
2021-01-13 11:46:46	190	79,1800	-
2021-01-13 11:11:21	63	79,0500	-
2021-01-13 08:21:38	5	79,3800	-
2021-01-13 08:10:11	630	79,0000	-
2021-01-13 07:23:26	70	-	80,0000

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
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 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2021-01-13 19:51:29	4	-	105,4200
2021-01-13 19:47:32	2	-	105,4200
2021-01-13 19:32:07	15	-	105,4200
2021-01-13 19:29:59	15	-	105,5800
2021-01-13 18:58:39	350	105,8000	-
2021-01-13 18:00:33	47	105,7600	-
2021-01-13 17:26:47	100	105,5600	-
2021-01-13 16:41:32	100	-	105,3000
2021-01-13 16:25:16	13	105,6200	-
2021-01-13 16:17:41	30	-	105,6400
2021-01-13 16:07:34	56	105,6600	-
2021-01-13 16:02:03	352	-	105,9000

2021-01-13 15:59:50	200	105,8800	-
2021-01-13 15:54:55	12	105,9200	-
2021-01-13 15:51:30	40	105,8600	-
2021-01-13 15:49:32	50	105,8400	-
2021-01-13 15:31:41	20	105,8800	-
2021-01-13 15:30:15	11	-	105,8600
2021-01-13 15:29:20	50	105,9000	-
2021-01-13 15:28:31	120	105,9200	-
2021-01-13 15:22:03	100	105,8800	-
2021-01-13 15:14:19	100	105,8200	-
2021-01-13 15:11:20	5	-	105,7800
2021-01-13 15:05:58	300	105,7800	-
2021-01-13 14:52:52	15	-	106,0000
2021-01-13 14:49:57	192	105,8600	-
2021-01-13 14:37:32	40	-	105,7800
2021-01-13 14:27:41	50	-	105,8600
2021-01-13 14:26:23	80	-	105,9000
2021-01-13 14:16:57	473	105,6800	-
2021-01-13 13:51:12	229	105,9600	-
2021-01-13 13:46:30	35	-	105,8600
2021-01-13 13:44:18	8	105,9200	-
2021-01-13 13:31:28	11	-	105,6200
2021-01-13 13:29:31	100	105,6600	-
2021-01-13 13:26:27	20	105,7200	-
2021-01-13 13:25:04	50	-	105,6200
2021-01-13 13:19:19	6	-	105,5200
2021-01-13 13:17:11	80	-	105,4200
2021-01-13 13:14:30	95	105,4200	-
2021-01-13 12:53:26	230	-	105,3800
2021-01-13 12:51:17	190	105,4400	-
2021-01-13 12:50:20	33	105,3800	-
2021-01-13 12:37:45	115	-	105,4000
2021-01-13 12:36:52	80	105,4000	-
2021-01-13 12:36:19	100	105,3800	-
2021-01-13 12:34:44	30	105,4200	-
2021-01-13 12:30:38	110	105,2000	-
2021-01-13 12:22:44	10	105,4000	-
2021-01-13 12:22:00	50	105,4000	-
2021-01-13 12:05:18	50	-	105,0800
2021-01-13 12:03:29	30	105,0400	-
2021-01-13 11:59:01	372	104,9400	-
2021-01-13 11:38:09	50	104,8800	-
2021-01-13 11:38:09	12	104,8800	-
2021-01-13 11:30:18	100	-	104,7400
2021-01-13 11:26:43	100	104,8800	-
2021-01-13 11:25:39	50	104,9400	-
2021-01-13 11:18:20	380	105,0800	-
2021-01-13 11:17:01	15	105,0800	-
2021-01-13 11:12:43	47	105,0600	-
2021-01-13 11:05:39	15	-	104,8000
2021-01-13 11:01:44	50	104,9600	-
2021-01-13 10:50:39	100	104,7600	-
2021-01-13 10:48:52	47	104,6400	-
2021-01-13 10:48:37	50	104,6200	-
2021-01-13 10:46:21	290	104,6800	-
2021-01-13 10:44:27	65	104,7400	-
2021-01-13 10:42:08	50	104,6200	-
2021-01-13 10:39:41	50	104,5000	-
2021-01-13 10:39:41	50	104,5000	-
2021-01-13 10:39:27	100	-	104,5200
2021-01-13 10:32:40	30	104,7200	-
2021-01-13 10:31:14	150	104,7000	-
2021-01-13 10:29:05	100	104,9800	-
2021-01-13 10:27:50	96	105,0600	-
2021-01-13 10:21:36	300	105,1000	-
2021-01-13 10:21:12	75	105,0800	-
2021-01-13 09:57:53	200	105,1000	-
2021-01-13 09:51:39	65	105,0600	-
2021-01-13 09:49:39	96	105,1000	-
2021-01-13 09:49:21	140	105,1200	-
2021-01-13 09:49:03	64	-	105,1000
2021-01-13 09:42:03	100	104,9800	-
2021-01-13 09:39:17	200	105,0000	-
2021-01-13 09:39:01	50	104,9800	-

2021-01-13 09:38:48	50	104,9600	-
2021-01-13 09:38:09	50	104,9800	-
2021-01-13 09:29:12	100	104,7800	-
2021-01-13 09:25:55	100	104,9200	-
2021-01-13 09:23:26	300	104,9400	-
2021-01-13 09:20:29	100	105,0800	-
2021-01-13 09:16:24	200	105,0800	-
2021-01-13 09:02:04	4	-	105,0800
2021-01-13 09:01:42	28	-	105,0800
2021-01-13 08:59:57	20	-	104,9600
2021-01-13 08:57:28	100	-	105,1200
2021-01-13 08:56:25	173	-	105,0800
2021-01-13 08:55:34	50	105,1000	-
2021-01-13 08:53:34	10	-	105,0200
2021-01-13 08:53:02	13	-	105,0000
2021-01-13 08:49:48	15	105,0000	-
2021-01-13 08:47:48	57	105,1000	-
2021-01-13 08:45:57	130	-	105,0400
2021-01-13 08:42:51	15	-	105,0600
2021-01-13 08:39:07	50	105,2600	-
2021-01-13 08:38:47	100	105,2800	-
2021-01-13 08:36:33	190	105,2200	-
2021-01-13 08:32:20	100	-	104,8200
2021-01-13 08:25:34	120	-	105,0800
2021-01-13 08:25:07	100	105,0600	-
2021-01-13 08:19:45	200	105,0000	-
2021-01-13 08:19:45	50	105,0000	-
2021-01-13 08:18:39	53	-	105,0000
2021-01-13 08:18:39	15	-	105,0000
2021-01-13 08:18:39	10	-	105,0000
2021-01-13 08:16:13	100	-	105,2400
2021-01-13 08:15:47	300	-	105,1800
2021-01-13 08:14:43	360	-	105,2200
2021-01-13 08:12:26	190	105,2200	-
2021-01-13 08:12:00	81	-	105,1600
2021-01-13 08:11:16	300	-	105,1800
2021-01-13 08:07:41	100	105,1000	-
2021-01-13 08:05:04	440	-	105,1200
2021-01-13 07:38:57	25	106,1400	-

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**

2021-01-13 15:00:17	25	70,0000	-

SARTORIUS **DE0007165607**

2021-01-13 19:37:51	2	-	334,0000
2021-01-13 13:09:28	15	334,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-01-13 16:46:12	28	-	362,6000
2021-01-13 13:26:13	50	359,0000	-
2021-01-13 07:39:18	40	-	359,2000

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-01-13 16:46:22	60	9,2700	-
2021-01-13 12:38:08	150	9,2880	-
2021-01-13 12:36:30	300	9,2880	-

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 **XS1982116136**

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 Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-01-13 14:20:19	150	12,7000	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-01-13 20:22:03	90	6,3750	-
2021-01-13 16:08:13	500	6,3000	-
2021-01-13 15:43:01	2.000	6,3100	-
2021-01-13 14:39:27	500	6,3300	-
2021-01-13 14:37:04	100	6,3350	-
2021-01-13 12:03:04	70	-	6,3950
2021-01-13 11:24:53	1.000	6,3800	-
2021-01-13 10:54:57	1.008	6,3850	-
2021-01-13 10:29:00	450	6,3950	-
2021-01-13 09:17:02	160	6,4250	-
2021-01-13 08:53:26	300	6,4200	-
2021-01-13 08:11:11	1.000	6,3350	-
2021-01-13 08:07:56	300	6,3450	-
2021-01-13 08:06:36	80	6,4050	-
2021-01-13 07:29:58	250	6,4750	-
2021-01-13 07:02:35	600	6,4950	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2021-01-13 14:50:52	170	33,2000	-
2021-01-13 14:36:00	200	-	33,3000
2021-01-13 09:55:47	150	32,8000	-
2021-01-13 09:33:24	19	32,8000	-

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. 19/27	**XS2010045198**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**

Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**

SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**

Schwab Corp. **US8085131055**

Schweiter Technologies AG **CH0010754924**

SCHWEIZER ELECTR. AG **DE0005156236**

2021-01-13 16:10:18	400	13,1000	-

SCHWYZ.KTBK 20/30 **CH0577734301**

Science Applic.Intl.Corp.NEW **US8086251076**

SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE EO-FLR NOTES 2014(25/UND **FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

2021-01-13 10:12:25	60	-	187,0500
2021-01-13 09:58:22	60	-	187,0500
2021-01-13 09:47:12	60	-	187,0500

Scout24 AG **DE000A12DM80**

2021-01-13 15:23:12	19	-	65,5000

Scpharmaceuticals Inc. **US8106481059**

Seagate Technology PLC **IE00B58JVZ52**

2021-01-13 15:27:51	300	49,2300	-
2021-01-13 11:56:10	100	-	48,3100

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**
2021-01-13 13:33:41	2	-	150,9000
SEB SA 20/25			**FR0013518081**
SEB TOTAL RETURN BOND FUND			**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI			**LU0116292888**
Sectra AB			**SE0014609061**
secunet			**DE0007276503**
2021-01-13 14:02:16	50	-	236,0000
Securitas AB			**SE0000163594**
Segro PLC			**GB00B5ZN1N88**
Seiko Epson Corp.			**JP3414750004**
SEILERN GLOBAL TRUST - T			**AT0000818000**
Select Energy Services Inc.			**US81617J3014**
Selection Global Convertibles			**DE0008484957**
SELP FIN. 19/26			**XS2015240083**
Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
SEMPER IDEM ANL 19/25			**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe			**DE000A2LQQ43**
SEMPRA ENERGY 18/28			**US816851BG34**
SEMPRA ENERGY 2023			**US816851BF50**
Semtech Corp.			**US8168501018**
Sensient Technologies Corp			**US81725T1007**
Senvion S.A.			**LU1377527517**
2021-01-13 17:50:45	1.000	-	0,0540
SERBIEN 19/29 REGS			**XS2015296465**
SERBIEN 20/27 REGS			**XS2170186923**
Serco Group PLC			**GB0007973794**
SERVICE CORP. INTL 17/27			**US817565CD49**
SERVICE PROP. TR. 2024			**US44106MAZ59**
Service Properties Trust			**US81761L1026**
2021-01-13 19:57:22	880	-	9,4000

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

2021-01-13 14:35:49	100	-	17,0840
2021-01-13 10:55:49	170	-	17,0500
2021-01-13 07:19:02	150	16,9500	-

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-01-13 20:04:51	100	-	17,9400
2021-01-13 19:59:07	300	18,0400	-
2021-01-13 18:48:39	80	17,9600	-
2021-01-13 18:36:29	210	17,9800	-
2021-01-13 18:32:55	200	17,9800	-
2021-01-13 18:25:52	20	17,9400	-
2021-01-13 18:17:58	200	-	17,7400
2021-01-13 18:13:10	290	17,9400	-
2021-01-13 18:06:50	50	17,9400	-
2021-01-13 17:21:09	150	-	17,7400
2021-01-13 17:01:26	200	17,8400	-
2021-01-13 16:57:07	200	17,8400	-
2021-01-13 16:48:20	150	17,9600	-
2021-01-13 16:43:30	224	17,8800	-
2021-01-13 16:15:37	100	17,5000	-
2021-01-13 15:43:08	1	-	17,2200
2021-01-13 15:27:00	59	17,0800	-
2021-01-13 13:55:50	300	16,8000	-
2021-01-13 13:35:48	120	-	16,8400
2021-01-13 13:31:15	35	-	16,8000
2021-01-13 13:09:21	158	17,0600	-
2021-01-13 11:52:52	250	17,1400	-
2021-01-13 11:16:53	100	17,2600	-
2021-01-13 11:14:09	200	17,2200	-
2021-01-13 11:09:51	400	-	17,1000
2021-01-13 10:36:39	200	16,9800	-
2021-01-13 08:04:30	90	16,7000	-
2021-01-13 07:33:56	190	-	16,8600

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-13 18:14:28	10	4,7700	-
2021-01-13 15:51:29	200	4,7750	-
2021-01-13 15:29:24	300	-	4,7650
2021-01-13 14:49:51	250	4,7300	-
2021-01-13 13:26:07	500	4,7350	-

2021-01-13 12:42:00	280	4,6900	-
2021-01-13 12:07:38	500	4,7150	-
2021-01-13 11:53:37	150	-	4,7150
2021-01-13 11:40:58	1.000	4,7150	-
2021-01-13 10:47:31	150	-	4,6500
2021-01-13 10:43:50	100	4,6350	-
2021-01-13 10:01:01	250	4,7400	-
2021-01-13 09:39:07	750	4,7150	-
2021-01-13 09:22:00	50	4,6750	-
2021-01-13 08:59:03	48	4,6500	-
2021-01-13 08:41:34	1	4,7300	-
2021-01-13 08:26:06	20	4,7300	-
2021-01-13 07:20:39	299	4,9150	-

SGL CARBON ANL.19/24	**XS1945271952**
SGS 20/23	**CH0536892570**
SGS S.A.	**CH0002497458**
SGT German Private Equity GmbH &	**DE000A1MMEV4**
Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**

SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
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**

2021-01-13 19:19:06	1	-	975,4000
2021-01-13 18:58:32	1	-	974,6000
2021-01-13 18:09:49	3	976,5000	-
2021-01-13 14:51:55	2	-	972,0000
2021-01-13 14:41:54	2	968,1000	-

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**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-01-13 20:56:30	37	-	34,5100
2021-01-13 20:21:37	56	34,4900	-
2021-01-13 20:09:39	50	34,4900	-
2021-01-13 19:53:59	8	-	34,4100
2021-01-13 18:38:10	100	34,3800	-
2021-01-13 18:35:19	10	-	34,2900
2021-01-13 18:35:19	2	-	34,2900
2021-01-13 16:10:04	50	33,8300	-
2021-01-13 15:53:19	500	-	33,6700
2021-01-13 15:50:30	25	-	33,7300
2021-01-13 15:41:44	75	33,8000	-
2021-01-13 15:40:47	40	33,8300	-
2021-01-13 15:32:56	1.500	-	33,9000
2021-01-13 15:28:17	50	-	33,9100
2021-01-13 15:07:40	1.400	33,8800	-
2021-01-13 14:28:33	50	33,6200	-
2021-01-13 13:50:56	100	33,5400	-
2021-01-13 13:26:40	114	-	33,5000
2021-01-13 13:17:08	1.500	33,3800	-
2021-01-13 13:07:03	45	33,2900	-
2021-01-13 12:41:21	70	33,2700	-
2021-01-13 12:35:13	100	33,2600	-
2021-01-13 12:06:42	160	-	33,2000
2021-01-13 10:51:53	25	-	32,7600
2021-01-13 10:33:39	38	32,6900	-
2021-01-13 10:32:43	45	32,6700	-
2021-01-13 10:15:34	7	33,0100	-
2021-01-13 10:10:13	1.500	33,0900	-
2021-01-13 09:55:08	20	-	32,9000
2021-01-13 09:40:11	25	-	32,5500
2021-01-13 09:34:59	70	-	32,3100
2021-01-13 09:34:14	200	32,3200	-

2021-01-13 09:26:41	254	-	32,2100
2021-01-13 09:02:09	15	-	32,1400
2021-01-13 08:37:39	2.440	-	31,7600
2021-01-13 08:33:42	50	31,7800	-
2021-01-13 08:24:57	1.000	-	31,6100
2021-01-13 08:23:09	150	-	31,8100
2021-01-13 08:22:09	200	32,0000	-
2021-01-13 08:07:59	20	-	32,0100
2021-01-13 08:06:41	580	-	32,0500
2021-01-13 08:06:41	200	-	32,0200

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-01-13 15:35:48	355	-	44,1550
2021-01-13 12:59:11	8	-	43,9550
2021-01-13 10:51:37	50	43,7650	-
2021-01-13 08:43:48	40	-	44,0450
2021-01-13 08:26:14	50	44,0100	-
2021-01-13 07:28:25	25	42,5000	-

Sienna Resources Inc. **CA82621E1060**

2021-01-13 15:40:36	10.000	0,0538	-

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

2021-01-13 10:49:05	1.400	-	0,3900

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**

2021-01-13 10:43:25	10	40,0000	-

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-01-13 15:06:05	10	138,0500	-

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

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**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

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

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

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

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

2021-01-13 16:39:19	40	103,5000	-
2021-01-13 16:12:39	15	103,8000	-
2021-01-13 11:08:41	44	-	102,9000
2021-01-13 10:08:51	20	103,5000	-
2021-01-13 07:28:25	90	-	101,6000

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1633824823**

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**

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-01-13 18:20:27	10	19,5600	-
2021-01-13 17:01:19	30	19,6600	-
2021-01-13 15:57:27	40	-	19,5400
2021-01-13 15:53:21	65	-	19,5800
2021-01-13 10:06:39	5	-	19,9000

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

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 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

2021-01-13 15:10:23	70	7,8500	-

SMA Solar Technology **DE000A0DJ6J9**

2021-01-13 20:37:47	40	64,7500	-
2021-01-13 19:03:09	80	64,6500	-
2021-01-13 18:24:47	10	-	64,2000
2021-01-13 18:23:40	45	-	64,2000
2021-01-13 18:02:12	50	-	64,1500
2021-01-13 17:47:53	5	-	64,2500
2021-01-13 17:27:15	94	64,2500	-
2021-01-13 16:14:13	35	63,6000	-
2021-01-13 15:34:25	130	-	63,2000
2021-01-13 15:09:44	25	-	63,3000
2021-01-13 14:55:58	50	63,5500	-
2021-01-13 14:11:48	150	-	63,3500
2021-01-13 13:26:07	70	63,6500	-
2021-01-13 13:21:20	130	63,6000	-
2021-01-13 11:09:35	200	64,2500	-
2021-01-13 10:58:34	150	-	64,0000
2021-01-13 10:57:12	150	-	63,5000
2021-01-13 10:35:40	45	63,3500	-
2021-01-13 10:32:17	50	63,2000	-
2021-01-13 09:59:12	20	62,5000	-
2021-01-13 09:45:50	10	62,2000	-
2021-01-13 09:40:06	125	61,8000	-
2021-01-13 09:21:15	70	62,3000	-
2021-01-13 08:53:42	53	62,4500	-
2021-01-13 08:45:47	200	62,8500	-
2021-01-13 08:41:35	10	62,2000	-
2021-01-13 08:36:04	22	62,1000	-
2021-01-13 08:35:35	200	62,2000	-
2021-01-13 08:31:39	200	-	61,8000
2021-01-13 08:25:01	200	-	61,5500
2021-01-13 08:17:48	200	-	61,5500
2021-01-13 08:14:11	15	61,5000	-
2021-01-13 08:13:29	20	61,4000	-
2021-01-13 08:11:47	150	-	61,2000
2021-01-13 08:11:25	100	61,2000	-
2021-01-13 08:06:41	6	-	59,6500
2021-01-13 08:06:41	100	-	59,6500
2021-01-13 07:47:40	50	-	63,5500

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

2021-01-13 14:50:26	10	-	4,5860

Snap Inc. **US83304A1060**

2021-01-13 20:14:55	150	-	44,4200
2021-01-13 14:37:33	42	46,9350	-
2021-01-13 12:31:27	12	-	46,5000
2021-01-13 09:37:33	7	-	46,4800
2021-01-13 07:43:51	10	46,5550	-
2021-01-13 07:29:28	30	46,5400	-

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**

SNP Schneider-Neureither & Partn **DE0007203705**

2021-01-13 18:37:50	100	-	61,7000
2021-01-13 12:02:06	20	-	62,1000
2021-01-13 10:10:54	100	61,1000	-
2021-01-13 09:56:37	100	60,7000	-
2021-01-13 09:55:14	100	60,5000	-
2021-01-13 09:24:30	167	61,2000	-
2021-01-13 09:13:26	140	-	60,7000
2021-01-13 08:59:47	100	60,9000	-
2021-01-13 08:59:25	100	60,9000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-01-13 13:26:38	50	48,7000	-
2021-01-13 07:56:55	10	-	49,1000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
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	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**

2021-01-13 18:37:59	250	-	32,5400
2021-01-13 18:36:45	250	-	32,5400
2021-01-13 14:20:51	36	32,6400	-
2021-01-13 13:19:17	60	-	32,6000

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

2021-01-13 20:22:53	20	277,1500	-
2021-01-13 18:24:43	2	277,1500	-
2021-01-13 15:13:29	10	278,4500	-
2021-01-13 14:44:19	20	274,8000	-

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp. US83417Q1058

2021-01-13 11:30:41	20	12,4000	-

Solarworld Aktiengesellschaft AG DE000A1YCMM2

2021-01-13 14:34:28	1.000	-	0,4320
2021-01-13 10:39:35	3	-	0,4320

Solutions 30 SE FR0013379484

SOLVAY 15/27 BE6282460615

SOLVAY 18/UND FLR BE6309987400

SOLVAY 20/UND FLR BE6324000858

SOLVAY FIN. 15/UND. FLR XS1323897725

Solvay S.A. BE0003470755

Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

2021-01-13 14:27:28	151	-	22,0200

SONOVA HLDG 20/25 CH0547243268

Sonova Holding AG CH0012549785

SONY Corp. (Spon.ADRs)/1 US8356993076

Sorrento Therapeutics Inc.			**US83587F2020**
2021-01-13 15:16:40	550	-	6,0340
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**
2021-01-13 15:52:13	1.053	-	65,6980
2021-01-13 07:01:47	46	65,5700	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**
Source S+P 500 ETF			**DE000A141DW0**
Source STOXX Eurozone Exporters			**IE00BWFDP571**
Source STOXX Japan Exporters UCI			**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P			**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks			**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.			**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.			**IE00B5MTY077**

Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**

2021-01-13 19:40:49	13	-	286,5500

Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**

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 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**

Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**

Spark New Zealand Ltd.			**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re			**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
2021-01-13 11:50:16	139	-	26,9750
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-01-13 16:06:03	21	-	142,7000
2021-01-13 12:41:48	15	-	142,1200
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-01-13 15:14:05	100	76,8600	-
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

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

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

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-01-13 18:28:39	4	313,3400	-
2021-01-13 15:38:34	16	312,4970	-
2021-01-13 15:05:09	16	311,6080	-
2021-01-13 10:32:32	128	311,9380	-

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**
2021-01-13 16:38:05	181	55,1800	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-01-13 16:15:04	1.250	49,7250	-
2021-01-13 15:11:27	61	49,7100	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-01-13 14:50:46	500	-	26,7550
2021-01-13 10:05:34	500	26,8350	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2021-01-13 19:57:18	130	41,0100	-
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2021-01-13 09:56:18	50	-	7,7000
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
2021-01-13 10:57:30	20	-	129,0000
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2021-01-13 15:50:56	2	-	140,5400
2021-01-13 09:36:39	16	137,8800	-
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**
2021-01-13 15:01:26	540	-	16,6000
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**

SRV Yhtiot Oyj			**FI0009015309**
SS&C Technologies Holdings			**US78467J1007**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und			**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2021-01-13 15:27:09	70	78,8400	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2021-01-13 09:54:17	620	-	30,2700
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE 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			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
2021-01-13 07:57:35	15	15,0100	-
St. Barbara Ltd.			**AU000000SBM8**

St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**

2021-01-13 09:51:36	200	62,4000	-

STADA ARZNEI 04/08/22	**XS1213831362**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**

STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**

Statoil ASA **NO0010096985**

2021-01-13 16:37:21	85	-	15,7850
2021-01-13 14:30:50	608	-	15,7900

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 **FR0014000OZ2**

STE GENERALE 20/30 MTN **FR0013518057**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2021-01-13 17:07:41	18	-	68,4000
2021-01-13 12:41:05	114	-	67,0000
2021-01-13 08:56:14	100	70,0000	-

Steinhoff International Holdings **NL0011375019**

2021-01-13 14:39:54	1.600	0,0649	-
2021-01-13 10:06:30	8.000	0,0653	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-13 16:41:41	190	-	24,5000
2021-01-13 16:01:26	100	-	24,5000

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

Stericycle Inc. **US8589121081**

2021-01-13 08:59:35	85	-	57,2700

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

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

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

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

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

2021-01-13 12:00:32	37	137,2000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-01-13 07:23:34	30	65,9900	-

STORA ENSO 18/28 MTN **XS1794354628**

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

2021-01-13 10:26:40	4	-	38,9500

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

2021-01-13 11:04:57	68	-	28,6000

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

2021-01-13 08:45:26	10.000	-	101,2530

Stratasys Ltd. **IL0011267213**

2021-01-13 19:25:18	50	23,2200	-
2021-01-13 18:33:01	30	-	23,7000
2021-01-13 17:56:08	35	23,8200	-
2021-01-13 17:34:54	20	23,9600	-
2021-01-13 17:26:07	75	23,9600	-
2021-01-13 13:06:38	20	22,8300	-
2021-01-13 10:04:55	10	-	22,6700
2021-01-13 09:52:23	30	-	22,6700

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-01-13 16:27:41	75	-	72,3000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-01-13 16:27:23	350	6,4850	-
2021-01-13 15:54:36	350	6,4700	-
2021-01-13 15:53:22	350	6,4700	-
2021-01-13 08:37:55	750	-	6,5400

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

2021-01-13 08:45:37	9.000	-	102,7550

Suedzucker AG **DE0007297004**

2021-01-13 20:27:56	60	-	12,4200
2021-01-13 20:26:28	60	-	12,4200
2021-01-13 20:24:25	60	-	12,4200
2021-01-13 20:10:23	60	-	12,4200
2021-01-13 20:07:02	40	-	12,4200
2021-01-13 20:04:23	30	-	12,4200
2021-01-13 15:14:58	50	12,2100	-
2021-01-13 14:24:22	30	12,2000	-
2021-01-13 14:18:23	800	-	12,1800
2021-01-13 13:29:42	100	12,1200	-
2021-01-13 13:07:51	150	12,1000	-
2021-01-13 09:09:29	20	12,1400	-
2021-01-13 08:30:29	10	12,1500	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-13 20:04:12	240	21,9500	-
2021-01-13 13:10:09	40	-	21,7000
2021-01-13 08:14:55	106	-	21,1000

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-01-13 19:28:37	1.000	-	0,5400

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

2021-01-13 07:59:25	400	-	19,7280

SunOpta Inc. **CA8676EP1086**

2021-01-13 20:19:04	520	9,5700	-
2021-01-13 18:04:33	40	9,6400	-
2021-01-13 15:05:38	110	9,4350	-
2021-01-13 14:32:24	11	9,7450	-
2021-01-13 10:18:50	55	9,8950	-

SunPower Corp. **US8676524064**

2021-01-13 18:41:30	50	26,0250	-
2021-01-13 16:22:36	120	-	25,8400
2021-01-13 12:38:03	40	-	25,0150
2021-01-13 09:08:46	22	25,4900	-
2021-01-13 07:47:03	40	-	25,1550

Sunrun Inc. **US86771W1053**

2021-01-13 09:26:25	60	78,6500	-

Sunworks Inc. **US86803X2045**

2021-01-13 19:00:52	300	-	8,9500
2021-01-13 18:47:31	100	9,0500	-
2021-01-13 08:18:43	25	-	9,4000

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

2021-01-13 15:40:07	400	2,6600	-

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
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**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**

Swedish Covered Bond Corp.,The E			**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM			**XS1493333717**
Swedish Orphan Biovitrum AB			**SE0000872095**
2021-01-13 12:04:40	300	15,4400	-
Swedish Stirling AB			**SE0009143993**
Sweet Earth Holdings Corp.			**CA87039X1096**
2021-01-13 13:01:43	5.000	0,1130	-
Swire Pacific Ltd.			**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			**DE000A2ATC31**
SWISS LIFE H 19/25			**CH0461238906**
SWISS LIFE H 19/29			**CH0461238914**
Swiss Life Holding AG			**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R			**LU0094707279**
SWISS RE 12/29/49			**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES			**XS1421827269**
Swiss Re AG			**CH0126881561**
SWISS RE FIN 19/50 FLR			**XS1963116964**
Swisscanto [LU] Bond Fund - Visi			**LU0141248962**
Swisscanto [LU] Portfolio Fund F			**LU0136171559**
Swisscanto [LU] Portfolio Fund F			**LU0208341536**
Swisscanto [LU] Portfolio Fund F			**LU0112800569**
SWISSCOM 12-24			**CH0188335365**
SWISSCOM 14-26			**CH0247776138**
SWISSCOM 19-29			**CH0419040982**
SWISSCOM 20/31			**CH0515152467**
Swisscom AG			**CH0008742519**
SWISSCOM FIN 20/28			**XS2169243479**
SWISSGRID 20/28			**CH0461239102**
SWISSGRID 20/36			**CH0570576279**
Swissport Financing S.a.r.l. EO-			**XS2036838634**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-01-13 15:46:23	30	104,6000	-
2021-01-13 13:05:12	100	-	104,3500
2021-01-13 12:10:24	10	104,6500	-
2021-01-13 10:07:48	80	104,9500	-
2021-01-13 09:31:50	2	-	104,8000

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

2021-01-13 08:47:23	5.000	-	104,5250

SYMRISE AG ANL.20/27 **XS2195096420**

2021-01-13 08:44:59	7.000	-	105,8500

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

2021-01-13 17:32:09	50	26,3500	-

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**

2021-01-13 10:42:19	175	-	1,4630
2021-01-13 09:37:29	50	1,5290	-
2021-01-13 09:17:41	1.680	-	1,4900

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-01-13 20:00:54	60	25,2200	-
2021-01-13 13:31:01	60	-	24,9600
2021-01-13 09:40:38	30	25,1400	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAIYO YUDEN CO. LTD. **JP3452000007**

2021-01-13 07:33:00	25	42,8000	-

Take-Two Interactive Software **US8740541094**

2021-01-13 14:58:52	7	163,3200	-

Takeaway.com N.V. **NL0012015705**

2021-01-13 18:38:35	1	-	97,2800
2021-01-13 10:32:24	12	97,3000	-
2021-01-13 09:16:53	205	97,6600	-
2021-01-13 08:10:22	6	97,9600	-

TAKEDA PHARMA. 18/26 REGS	**XS1843449122**
TAKEDA PHARMA. 20/32	**XS2197349645**
TAKEDA PHARMA. 20/40	**XS2198582301**
TAKEDA PHARMA.18/30 REGS	**XS1843449395**
Takko Luxembourg 2 S.C.A. EO-FLR	**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not	**XS1710653137**
TAL Education Group	**US8740801043**

Talanx AG **DE000TLX1005**

2021-01-13 16:43:27	71	32,7000	-
2021-01-13 08:21:58	75	33,0800	-

Talanx AG 3,125 % Notes v.2013(2	**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2	**XS1729882024**
TALANX AGNOTES V.2014(2026)	**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E	**XS0768664731**
TALENT YIELD EU. 20/25	**XS2181280335**
Talga Resources Ltd.	**AU000000TLG7**
Tandem Diabetes Care Inc.	**US8753722037**
TANNER S.FIN. 20/22	**CH0517825300**
Tanzanian Gold Corp.	**CA87601A1075**
Tapestry Inc.	**US8760301072**
TARGA RES.PA/F. 19/29	**US87612BBN10**
Targa Resources Corp.	**US87612G1013**
TARGET 02/32	**US87612EAK29**
TARGET CORP 20/30	**US87612EBJ47**
Taseko Mines Ltd.	**CA8765111064**
Tata Motors Ltd. ADR	**US8765685024**

Tate & Lyle PLC **GB0008754136**

2021-01-13 15:18:18	1.000	7,5500	-

Tatneft PJSC -ADR-	**US8766292051**
Taylor Morrison Home Corp.	**US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **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**

2021-01-13 20:37:12	27	42,1900	-
2021-01-13 19:21:00	700	42,4200	-
2021-01-13 18:40:42	50	-	42,1200
2021-01-13 16:29:22	140	42,0800	-
2021-01-13 16:15:02	30	42,2700	-
2021-01-13 14:25:54	82	-	41,8900
2021-01-13 13:38:36	276	41,5400	-
2021-01-13 12:40:22	250	41,3700	-
2021-01-13 12:02:14	20	41,4900	-
2021-01-13 10:34:41	200	-	41,6400
2021-01-13 10:33:49	13	41,7500	-
2021-01-13 09:00:41	50	41,8400	-
2021-01-13 08:39:22	20	-	42,1900
2021-01-13 08:36:15	42	42,2100	-
2021-01-13 08:35:00	15	42,2400	-
2021-01-13 08:32:28	100	42,1900	-
2021-01-13 07:16:59	26	41,7600	-
2021-01-13 07:12:14	100	41,8000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-01-13 15:31:42	120	-	10,0950

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-01-13 08:44:03	200	16,1440	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-13 12:22:50	15	191,8800	-
2021-01-13 11:47:36	21	189,1800	-
2021-01-13 09:19:25	10	-	189,0400

2021-01-13 09:00:15	4	-	187,9600
2021-01-13 08:18:13	9	191,8800	-
2021-01-13 08:02:48	10	191,8800	-
2021-01-13 07:00:02	20	189,0000	-
2021-01-13 07:00:02	5	189,0000	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

2021-01-13 11:33:58	165	-	0,3767

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Deutschland **DE000A1J5RX9**

2021-01-13 19:53:56	1.500	-	2,3860
2021-01-13 15:47:12	1.000	-	2,4140
2021-01-13 13:32:29	4.000	-	2,4020
2021-01-13 10:17:51	10.000	-	2,4070
2021-01-13 09:41:32	10.000	2,3890	-
2021-01-13 09:34:27	10.000	-	2,3850
2021-01-13 08:49:14	10.000	2,3760	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A. **ES0178430E18**

2021-01-13 14:43:53	1.000	-	3,9610
2021-01-13 13:59:55	15	3,9600	-
2021-01-13 12:33:21	1.400	-	3,9460
2021-01-13 11:48:44	165	3,9410	-
2021-01-13 11:40:30	2.500	3,9230	-
2021-01-13 10:57:07	5.000	3,9540	-
2021-01-13 10:19:15	95	3,9630	-
2021-01-13 10:13:47	20.000	-	3,9440
2021-01-13 09:28:07	280	-	3,9430
2021-01-13 09:27:29	600	3,9450	-
2021-01-13 09:18:40	550	-	3,9080

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 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE **XS1193213953**

Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS CORP.	**CA87971M1032**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**
TENCENT HLDG 19/29 MTN	**US88032XAN49**
TENCENT HLDG 19/49 MTN	**US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2021-01-13 20:50:53	10	-	64,6200
2021-01-13 20:35:48	30	-	64,6200
2021-01-13 19:44:01	60	-	64,8100
2021-01-13 19:38:56	25	-	64,8100
2021-01-13 19:21:09	200	-	64,6100
2021-01-13 16:35:40	10	63,4000	-
2021-01-13 16:02:19	50	63,4900	-
2021-01-13 09:12:57	35	62,9200	-
2021-01-13 08:49:01	240	62,9200	-
2021-01-13 07:38:44	14	-	62,7300

Tencent Holdings Ltd.ADR	**US88032Q1094**

2021-01-13 20:37:14	50	65,0000	-
2021-01-13 20:18:08	5	65,2000	-
2021-01-13 15:13:48	31	63,4000	-
2021-01-13 14:45:55	100	-	62,6000
2021-01-13 13:09:35	18	63,4000	-
2021-01-13 12:42:03	100	-	62,6000
2021-01-13 11:48:30	40	-	62,4000
2021-01-13 10:07:23	20	-	62,4000
2021-01-13 09:54:12	40	-	62,4000
2021-01-13 09:11:41	15	63,0000	-
2021-01-13 09:06:26	115	-	62,4000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

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

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2021-01-13 16:55:21	25	111,8000	-

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**

Tessenderlo 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 PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2021-01-13 16:19:07	300	-	9,4400
2021-01-13 14:35:20	156	9,5000	-
2021-01-13 12:03:01	30	9,7400	-
2021-01-13 10:44:50	50	-	9,6600

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
Thai Oil PCL			**TH0796010013**
THALES 19/22 MTN			**FR0013422052**
THALES 20/26 MTN			**FR0013537305**
THALES 20/28 MTN			**FR0013512969**
THALES S.A. 18/25 MTN			**FR0013311347**
THALES S.A. 2,250 % EO-Medium-Te			**XS0906792105**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
2021-01-13 18:27:04	49	22,1950	-
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**
2021-01-13 14:17:10	800	0,1920	-
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
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			**XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Thomson Reuters Corp. **CA8849037095**

2021-01-13 13:26:09	32	-	64,5000

Thor Industries Inc. **US8851601018**

2021-01-13 20:10:17	15	-	83,8700

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**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2021-01-13 15:01:51	5.000	-	99,9300
2021-01-13 13:42:05	8.000	-	100,1770

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-01-13 11:55:49	10.000	-	101,3750

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-01-13 18:17:40	20	12,7980	-
2021-01-13 18:17:04	400	12,7980	-
2021-01-13 16:58:21	45	-	12,4460
2021-01-13 16:57:51	50	12,5480	-
2021-01-13 15:05:47	50	11,8000	-
2021-01-13 10:09:25	795	-	11,4300
2021-01-13 08:24:21	400	11,7060	-
2021-01-13 08:16:15	1.000	11,6180	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-01-13 20:14:59	9	-	22,6000
2021-01-13 13:36:19	100	22,8200	-

TMAC RESOURCES INC. **CA8725771015**

2021-01-13 16:57:53	6.000	-	1,4100

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-13 20:57:43	50	-	39,6100
2021-01-13 20:04:10	70	-	39,6100
2021-01-13 16:29:48	15	39,4000	-
2021-01-13 12:59:06	30	-	39,3800

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-13 20:05:27	1.000	-	0,8200
2021-01-13 18:52:41	800	0,8100	-
2021-01-13 15:20:52	7.000	0,8450	-
2021-01-13 07:00:11	3.000	0,9200	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-01-13 17:55:25	200	5,5000	-
2021-01-13 15:51:13	150	5,4000	-
2021-01-13 11:59:46	110	-	5,1500
2021-01-13 08:41:38	505	5,3500	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**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 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**

Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**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	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**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	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**

TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. 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**

2021-01-13 16:16:45	30	84,5000	-
2021-01-13 12:25:21	10	83,5000	-

Tradeweb Markets Inc.	**US8926721064**

TRAFIGURA FDG 18/23 MTN			**XS1793296465**
TRAFPTE 19/UND.FLR			**XS2033327854**
Trainline PLC			**GB00BKDTK925**
Trane Technologies PLC			**IE00BK9ZQ967**
TransAlta Corp.			**CA89346D1078**
TRANSALTA RENEWABLES INC.			**CA8934631091**
Transcanna Holding Inc.			**CA89356V1040**
2021-01-13 19:37:57	150	-	0,5640
Transurban Group Triple Stapled			**AU000000TCL6**
TRATON SE			**DE000TRAT0N7**
2021-01-13 11:46:43	150	-	24,7750
2021-01-13 08:45:30	130	24,7450	-
TRAVELERS COS 19/49			**US89417EAP43**
Travelzoo Inc.			**US89421Q2057**
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 20/23			**AU0000075624**
TREASURY CORP.VICT. 2026			**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028			**AU0000XVGHI4**
TREASURY CORP.VICT. 2032			**AU3SG0001175**
Treasury Metals Inc.			**CA8946478259**
TREASURY STK 2021			**GB0009997999**
TREASURY STK 2022			**GB00B3KJDQ49**
TREASURY STK 2023			**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN			**GB00BYY5F144**
TREASURY STK 2050 INF.LIN			**GB00B421JZ66**
TREASURY STK 2062 INF.LIN			**GB00B4PTCY75**
Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR			**DE0009781773**
Trevali Mining Corp.			**CA89531J1093**

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2021-01-13 16:35:50	1.400	-	0,8750
2021-01-13 07:42:04	200	0,8950	-

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2021-01-13 15:36:21	39	27,8550	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-01-13 20:28:20	2.790	-	1,8300
2021-01-13 18:58:27	2.780	-	1,8400
2021-01-13 18:55:30	2.780	-	1,8400
2021-01-13 18:50:19	2.780	-	1,8400
2021-01-13 18:27:17	2.750	-	1,8600
2021-01-13 18:20:29	2.750	-	1,8600
2021-01-13 17:26:43	2.730	-	1,8700
2021-01-13 17:16:29	2.730	-	1,8700

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**

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**

2021-01-13 20:59:25	150	4,0550	-
2021-01-13 20:13:20	38	4,0820	-
2021-01-13 19:51:58	223	-	4,0540
2021-01-13 19:50:19	400	-	4,0530
2021-01-13 19:37:58	500	4,0870	-
2021-01-13 19:33:01	130	4,0870	-
2021-01-13 19:21:08	500	4,0570	-
2021-01-13 19:14:01	2.500	4,0910	-
2021-01-13 18:51:12	131	4,0560	-
2021-01-13 18:35:29	40	4,0520	-
2021-01-13 18:29:28	1.000	4,0520	-
2021-01-13 18:28:43	500	4,0520	-
2021-01-13 17:55:56	30	4,0570	-
2021-01-13 17:48:19	101	-	4,0330
2021-01-13 17:45:55	1.220	-	4,0340
2021-01-13 17:22:37	100	4,0720	-
2021-01-13 17:22:16	10	-	4,0530
2021-01-13 17:13:15	250	4,0660	-
2021-01-13 17:12:04	250	4,0740	-
2021-01-13 17:07:48	275	-	4,0550
2021-01-13 17:07:19	750	-	4,0550
2021-01-13 17:04:03	1.000	-	4,0670
2021-01-13 16:53:39	133	-	4,0820
2021-01-13 16:51:47	500	4,0930	-
2021-01-13 16:50:40	173	-	4,0840
2021-01-13 16:48:44	1.419	-	4,0840
2021-01-13 16:22:55	1.040	-	4,0870
2021-01-13 16:20:18	1.000	-	4,0790
2021-01-13 16:17:55	1.000	4,0760	-
2021-01-13 16:14:53	885	-	4,0860
2021-01-13 16:11:27	1.000	4,0790	-
2021-01-13 16:11:08	500	-	4,0720
2021-01-13 16:08:51	2.995	-	4,0630
2021-01-13 15:52:50	1.000	4,0250	-
2021-01-13 15:52:36	200	4,0260	-
2021-01-13 15:51:39	600	-	4,0180
2021-01-13 15:48:55	200	-	4,0140
2021-01-13 15:44:07	1.000	4,0350	-
2021-01-13 15:38:18	100	-	4,0180
2021-01-13 15:35:47	130	4,0180	-
2021-01-13 15:35:45	2.000	-	4,0120
2021-01-13 15:34:18	300	4,0190	-
2021-01-13 15:29:44	2.000	4,0230	-
2021-01-13 15:22:38	200	-	4,0120
2021-01-13 15:14:26	1.000	-	4,0580
2021-01-13 15:07:14	1.000	3,9990	-
2021-01-13 14:54:58	100	3,9970	-
2021-01-13 14:54:13	1.250	3,9950	-
2021-01-13 14:54:03	201	3,9950	-
2021-01-13 14:34:16	1.220	3,9840	-
2021-01-13 14:31:05	700	-	3,9790
2021-01-13 14:28:43	203	3,9880	-
2021-01-13 14:06:29	240	3,9760	-
2021-01-13 13:55:39	1.233	3,9850	-
2021-01-13 13:46:16	60	-	3,9960
2021-01-13 13:41:18	180	-	3,9950
2021-01-13 13:41:05	250	3,9980	-
2021-01-13 13:40:06	130	3,9930	-
2021-01-13 13:15:50	3.000	3,9990	-
2021-01-13 13:11:50	164	-	3,9900

2021-01-13 13:08:56	200	-	3,9920
2021-01-13 13:06:12	200	-	3,9890
2021-01-13 12:59:13	1.300	-	3,9920
2021-01-13 12:50:55	1.500	-	3,9910
2021-01-13 12:49:44	1.878	3,9990	-
2021-01-13 12:37:20	250	-	3,9920
2021-01-13 12:30:33	1.250	3,9930	-
2021-01-13 12:25:58	700	-	3,9800
2021-01-13 12:20:52	510	-	3,9900
2021-01-13 12:06:35	138	3,9990	-
2021-01-13 12:05:30	250	3,9990	-
2021-01-13 11:51:49	2.188	-	3,9870
2021-01-13 11:42:28	1.000	3,9730	-
2021-01-13 11:32:55	500	-	3,9790
2021-01-13 11:15:31	502	3,9810	-
2021-01-13 11:09:32	500	3,9820	-
2021-01-13 11:04:00	1.000	3,9850	-
2021-01-13 11:00:15	106	3,9780	-
2021-01-13 10:57:02	200	-	3,9800
2021-01-13 10:53:00	1.600	-	3,9790
2021-01-13 10:47:41	370	-	3,9800
2021-01-13 10:44:22	2.400	-	3,9790
2021-01-13 10:38:51	2.500	3,9860	-
2021-01-13 10:38:24	72	-	3,9780
2021-01-13 10:38:20	1.725	-	3,9790
2021-01-13 10:37:20	600	3,9920	-
2021-01-13 10:31:33	1.000	3,9870	-
2021-01-13 10:29:16	200	3,9950	-
2021-01-13 10:27:51	500	-	3,9920
2021-01-13 10:24:32	200	3,9700	-
2021-01-13 10:19:49	1.500	3,9800	-
2021-01-13 10:14:33	1.250	3,9900	-
2021-01-13 10:14:15	250	3,9900	-
2021-01-13 10:11:31	1.000	3,9860	-
2021-01-13 10:10:25	250	3,9940	-
2021-01-13 10:09:10	100	3,9950	-
2021-01-13 10:07:33	500	3,9900	-
2021-01-13 10:06:06	2.190	-	3,9960
2021-01-13 10:05:21	95	4,0000	-
2021-01-13 10:03:46	200	-	3,9950
2021-01-13 10:02:25	1.000	4,0000	-
2021-01-13 09:57:04	500	4,0000	-
2021-01-13 09:51:55	3.185	4,0190	-
2021-01-13 09:51:19	1.250	4,0000	-
2021-01-13 09:49:40	373	4,0000	-
2021-01-13 09:49:38	10	-	3,9990
2021-01-13 09:49:28	155	-	3,9990
2021-01-13 09:45:22	1.254	4,0000	-
2021-01-13 09:44:20	3.750	4,0190	-
2021-01-13 09:41:23	1.000	3,9950	-
2021-01-13 09:37:56	1.250	3,9990	-
2021-01-13 09:35:41	1.000	4,0000	-
2021-01-13 09:28:22	1.250	4,0020	-
2021-01-13 09:25:30	2.000	3,9950	-
2021-01-13 09:19:38	200	3,9980	-
2021-01-13 09:13:49	1.000	3,9940	-
2021-01-13 09:11:40	9.000	4,0070	-
2021-01-13 09:11:02	1.000	3,9850	-
2021-01-13 08:57:24	50	3,9980	-
2021-01-13 08:56:22	195	4,0000	-
2021-01-13 08:52:20	7.500	4,0230	-
2021-01-13 08:50:46	150	3,9980	-
2021-01-13 08:44:15	2.190	3,9750	-
2021-01-13 08:43:47	4.000	3,9980	-
2021-01-13 08:38:27	1.000	3,9720	-
2021-01-13 08:30:41	1.000	3,9790	-
2021-01-13 08:24:40	70	-	3,9730
2021-01-13 08:19:21	130	-	3,9540
2021-01-13 08:18:55	300	-	3,9540
2021-01-13 08:17:46	130	3,9480	-
2021-01-13 08:14:12	20.000	-	3,9310
2021-01-13 08:14:12	126	-	3,9710
2021-01-13 08:13:26	130	-	3,9710
2021-01-13 08:13:20	100	-	3,9730
2021-01-13 08:04:46	10.000	3,9840	-

2021-01-13 08:04:07	2.000	3,9800	-
2021-01-13 07:47:55	130	3,9600	-
2021-01-13 07:46:50	1.220	3,9600	-
2021-01-13 07:46:18	126	3,9760	-
2021-01-13 07:45:42	1.900	3,9570	-
2021-01-13 07:43:30	70	3,9570	-
2021-01-13 07:39:41	1.000	3,9320	-
2021-01-13 07:35:40	250	3,9390	-
2021-01-13 07:33:29	70	-	3,9070
2021-01-13 07:30:07	1.500	3,9280	-
2021-01-13 07:06:50	1.000	-	3,9850
2021-01-13 07:03:25	50	3,9950	-
2021-01-13 07:01:59	245	4,0000	-
2021-01-13 07:00:11	5.000	4,0500	-
2021-01-13 07:00:11	400	4,0300	-

TUI AG -BZR- **DE000TUAG109**

2021-01-13 20:37:46	20	2,4870	-
2021-01-13 20:37:07	20	2,4860	-
2021-01-13 20:29:09	12	-	2,4580
2021-01-13 20:20:43	100	2,4890	-
2021-01-13 20:15:42	400	-	2,4020
2021-01-13 20:13:39	16	-	2,4670
2021-01-13 20:08:07	100	-	2,4650
2021-01-13 20:00:40	218	-	2,4560
2021-01-13 19:53:41	150	-	2,4560
2021-01-13 19:50:51	223	-	2,4600
2021-01-13 19:41:29	252	-	2,4560
2021-01-13 19:17:11	500	2,4950	-
2021-01-13 19:10:33	320	-	2,4560
2021-01-13 19:05:58	50	2,4950	-
2021-01-13 18:57:32	454	-	2,4730
2021-01-13 17:59:29	1.025	-	2,4760
2021-01-13 17:53:04	140	2,5270	-
2021-01-13 17:37:35	100	-	2,5010
2021-01-13 17:04:58	38	2,5320	-
2021-01-13 16:53:16	750	-	2,5180
2021-01-13 16:52:03	185	-	2,5180
2021-01-13 16:41:00	2.000	-	2,5070
2021-01-13 16:35:54	192	2,5470	-
2021-01-13 16:32:03	200	-	2,5330
2021-01-13 16:24:09	36	-	2,5305
2021-01-13 16:20:07	1.000	-	2,5395
2021-01-13 16:03:46	173	-	2,5030
2021-01-13 16:02:03	10	-	2,5025
2021-01-13 15:54:18	1.400	-	2,4950
2021-01-13 15:50:07	250	-	2,4925
2021-01-13 15:38:47	300	-	2,4925
2021-01-13 15:29:17	809	-	2,4765
2021-01-13 15:14:42	1.630	-	2,5030
2021-01-13 15:14:17	300	-	2,4870
2021-01-13 14:43:17	26	-	2,4600
2021-01-13 14:19:02	270	-	2,4535
2021-01-13 14:11:09	380	-	2,4535
2021-01-13 13:31:11	25	2,4870	-
2021-01-13 13:05:47	100	-	2,4760
2021-01-13 12:50:59	215	-	2,4840
2021-01-13 12:45:19	500	-	2,4840
2021-01-13 12:38:31	400	-	2,4820
2021-01-13 12:33:59	1.400	-	2,4720
2021-01-13 12:26:38	700	-	2,4640
2021-01-13 12:24:37	5.000	2,4760	-
2021-01-13 12:15:02	940	-	2,4320
2021-01-13 12:08:36	100	-	2,4795
2021-01-13 12:08:28	100	-	2,4730
2021-01-13 12:05:23	70	2,4750	-
2021-01-13 12:04:01	255	-	2,4690
2021-01-13 11:55:20	20	-	2,4665
2021-01-13 11:52:08	220	-	2,4685
2021-01-13 11:09:56	850	-	2,4660
2021-01-13 10:57:40	26	-	2,4640
2021-01-13 10:46:28	22	-	2,4730
2021-01-13 10:39:15	116	2,4745	-
2021-01-13 10:22:37	500	-	2,4355

2021-01-13 10:21:23	46	-	2,4355
2021-01-13 10:09:21	1.422	-	2,4740
2021-01-13 10:05:37	900	-	2,4850
2021-01-13 10:01:55	370	-	2,4800
2021-01-13 09:45:15	70	-	2,4905
2021-01-13 09:42:25	1.000	-	2,4640
2021-01-13 09:31:31	529	2,4455	-
2021-01-13 09:31:09	905	-	2,4405
2021-01-13 09:25:22	5.000	2,4685	-
2021-01-13 09:14:54	12	2,4855	-
2021-01-13 09:03:55	1	2,4980	-
2021-01-13 08:23:01	150	2,4390	-
2021-01-13 07:45:39	1.720	-	2,3310
2021-01-13 07:27:01	186	-	2,3630
2021-01-13 07:21:44	270	-	2,3350
2021-01-13 07:12:00	400	-	2,3640

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-13 15:43:33	2.000	0,5920	-
2021-01-13 10:02:20	300	-	0,6120

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2021-01-13 16:39:14	2	309,0000	-
2021-01-13 14:31:21	3	-	310,4000
2021-01-13 13:05:42	7	306,5000	-
2021-01-13 12:32:17	8	306,6000	-

Twist Bioscience Corp. **US90184D1000**

2021-01-13 18:19:45	6	142,0000	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-01-13 20:41:04	15	38,9150	-

2021-01-13 15:42:38	50	39,5200	-
2021-01-13 14:58:04	15	-	39,6350
2021-01-13 14:47:56	220	39,5700	-
2021-01-13 10:49:54	5	-	39,3750
2021-01-13 08:49:07	10	-	38,7250
2021-01-13 08:27:24	13	39,0050	-

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**

2021-01-13 15:16:56	3.000	1,6200	-

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-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-01-13 16:31:15	17	84,9000	-

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN			**AU3FN0041026**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS AU.BR. 20/23 FLR			**AU3FN0055299**
UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) MSCI USA Socially R			**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**
2021-01-13 15:44:08	19	103,2400	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
2021-01-13 11:10:32	100	135,6200	-
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 KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**

2021-01-13 10:43:15	350	-	50,4590
2021-01-13 10:22:44	35	-	50,5640

UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**

UBS(Irl)ETF PLC-MSCI USA VALUE **IE00B78JSG98**

UBS(Irl)ETF-S&P 500 ESG UC.ETF R **IE00BHXMHL11**

UBS(Lux)Equity-US Sust.(USD) Inh **LU0098995292**

UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I **LU0629460758**

UBS- MSCI EUROPE INFRASTR. A **LU0665646658**

UBS- MSCI EUROPE INFRASTR. I **LU0665646815**

UBS- MSCI TURKEY A **LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

2021-01-13 08:46:04	100	-	129,0800
2021-01-13 08:46:03	216	-	129,0800
2021-01-13 08:46:03	270	-	129,0800
2021-01-13 08:46:02	190	-	129,0800
2021-01-13 08:46:01	132	-	129,0800

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**

2021-01-13 12:38:58	140	-	110,5460
2021-01-13 11:53:23	42	110,7840	-
2021-01-13 11:38:51	9	110,7490	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2021-01-13 16:11:39	111	-	45,3230
2021-01-13 09:05:09	18	-	45,1360

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-01-13 16:46:36	10	104,8600	-
2021-01-13 15:41:02	34	104,7000	-
2021-01-13 15:38:04	60	104,7400	-
2021-01-13 15:25:06	5	104,7000	-
2021-01-13 10:42:18	50	104,4600	-
2021-01-13 10:40:48	50	104,4200	-
2021-01-13 08:25:37	2	-	104,6600

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

2021-01-13 13:51:17	2.444	9,7090	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100	**DE000HV2AYA1**
UCB S.A.	**BE0003739530**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UGI CORP.	**US9026811052**
UKRAINE 15/23 REGS	**XS1303921487**
UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**

UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank 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**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**

UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**

Unilever PLC			**GB00B10RZP78**
2021-01-13 19:41:14	125	-	48,9000
2021-01-13 16:40:45	110	48,8000	-
2021-01-13 14:36:01	150	-	48,6000
2021-01-13 13:12:51	100	48,4000	-
2021-01-13 11:46:36	200	48,3000	-
2021-01-13 11:11:13	40	48,4000	-
2021-01-13 10:29:08	100	48,5000	-

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**

2021-01-13 13:40:55	100	30,6800	-
2021-01-13 13:37:20	252	-	30,6600
2021-01-13 13:06:08	7	-	30,6000
2021-01-13 08:30:39	144	-	30,7000
2021-01-13 08:10:47	500	30,5600	-

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

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

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-01-13 20:54:56	33	36,8000	-
2021-01-13 12:29:41	12	-	36,0000
2021-01-13 11:29:48	13	36,4000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

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

United Internet AG **DE0005089031**

2021-01-13 13:25:34	15	36,2100	-
2021-01-13 10:29:11	270	-	36,2100
2021-01-13 10:22:10	270	36,2900	-
2021-01-13 09:24:39	40	36,3600	-

United Labels **DE0005489561**

2021-01-13 17:41:56	50	1,3100	-
2021-01-13 16:07:36	1.870	1,3400	-

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

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

United Natural Foods Inc. **US9111631035**

2021-01-13 17:15:09	383	15,5650	-

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

2021-01-13 15:43:53	10	-	210,6000

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2021-01-13 11:28:16	12	-	292,4500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

2021-01-13 15:02:10	90	-	16,9000

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc.			**US9139031002**
2021-01-13 20:08:09	8	113,0000	-

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**
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	**US912828PX26**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WG10**

US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828TJ95**

US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828M490**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828R283**

US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025 15.08	**US912810EV62**

US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828R366**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**

US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RH32**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**

USA 19/21	**US9128286V71**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YK04**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**

USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZR48**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAT80**
USA 20/27	**US912828ZN34**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAU53**

USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAD39**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

2021-01-13 15:36:31	22	-	47,4600

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

2021-01-13 08:39:01	350	29,8900	-

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-01-13 18:50:12	50	-	9,9700
2021-01-13 17:14:11	29	9,9900	-
2021-01-13 09:23:36	200	10,8800	-
2021-01-13 09:13:38	50	10,6800	-

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

2021-01-13 14:20:48	16	33,0800	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-01-13 14:15:30	30	-	31,5700
2021-01-13 09:25:11	20	-	31,3550
2021-01-13 09:18:46	50	-	31,3350
2021-01-13 07:48:47	150	31,5300	-
2021-01-13 07:27:19	80	31,5650	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-01-13 10:02:57	200	37,0050	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-01-13 16:25:33	500	38,4000	-
2021-01-13 13:10:47	365	38,4050	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-01-13 16:19:06	136	18,2200	-
2021-01-13 14:00:27	816	18,3800	-
2021-01-13 09:41:31	75	18,3280	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

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

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

2021-01-13 15:48:25	25	48,1250	-
2021-01-13 08:52:03	260	-	48,0600
2021-01-13 07:03:59	200	-	48,0150

Vanguard FTSE All-World High Div **IE00BK5BR626**

2021-01-13 10:35:52	21	46,1450	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-01-13 20:19:16	30	-	89,5900
2021-01-13 19:50:57	4	89,6800	-
2021-01-13 18:59:39	43	89,6400	-
2021-01-13 15:18:52	9	89,2800	-
2021-01-13 12:15:31	570	-	89,1200
2021-01-13 10:43:46	500	89,1600	-
2021-01-13 10:04:53	300	-	89,3000
2021-01-13 09:19:54	90	-	89,3300
2021-01-13 09:08:03	18	89,2800	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2021-01-13 10:11:58	750	-	29,9000

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 **IE00BMVB5M21**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-13 18:37:15	170	59,4660	-
2021-01-13 16:13:30	1.050	59,3600	-
2021-01-13 12:56:56	500	-	58,9790

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2021-01-13 07:50:00	3	29,5870	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

2021-01-13 18:53:39	3	231,3000	-
2021-01-13 18:50:59	3	231,3000	-
2021-01-13 11:10:40	3	230,6500	-

Velocys PLC **GB00B11SZ269**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2021-01-13 18:52:59	300	-	22,4200
2021-01-13 17:05:27	20	-	22,6600
2021-01-13 11:40:19	20	-	22,6300

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

2021-01-13 12:47:17	15	75,3000	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**

2021-01-13 18:32:48	20	46,8400	-

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

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

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-13 18:19:25	27	-	188,1200

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-01-13 19:42:33	10	197,7000	-
2021-01-13 18:07:43	25	-	197,0500
2021-01-13 15:32:31	12	194,6000	-
2021-01-13 11:38:58	50	194,3000	-
2021-01-13 11:07:14	25	-	193,5000
2021-01-13 11:04:15	50	-	192,5500
2021-01-13 07:34:33	24	-	192,0500

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**

Viatris Inc. **US92556V1061**

2021-01-13 17:21:05	12	-	14,9000

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**

2021-01-13 09:54:44	50	-	21,9500
2021-01-13 08:27:20	34	21,9000	-

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-01-13 11:24:31	30	83,3400	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**
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**
Vivoryon Therapeutics N.V.	**NL00150002Q7**
Vizsla Resources Corp.	**CA92857Y1060**
VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AE54**
VMWARE 20/27	**US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2021-01-13 19:08:40	500	1,4564	-
2021-01-13 15:23:27	100	1,4498	-
2021-01-13 07:41:53	4.200	-	1,4304
2021-01-13 07:34:34	4.200	-	1,4308

Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
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**
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	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**

2021-01-13 16:51:46	7.000	111,0500	-
2021-01-13 13:53:14	5.000	111,0500	-

VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2021-01-13 12:54:54	2.000	107,7320	-

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2021-01-13 11:59:09	4.000	-	103,2080

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-01-13 14:40:24	500	4,3350	-
2021-01-13 08:55:17	400	-	4,2150

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/26 MTN **DE000A28ZQP7**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
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	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
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 INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

2021-01-13 17:35:06	8	145,0600	-
2021-01-13 16:11:04	20	-	145,0800
2021-01-13 14:58:48	20	144,7400	-
2021-01-13 14:18:08	100	145,5400	-
2021-01-13 14:16:12	150	-	145,4200
2021-01-13 13:15:12	25	144,3800	-
2021-01-13 12:55:47	100	144,2400	-
2021-01-13 12:36:22	333	144,1600	-
2021-01-13 12:14:13	50	-	144,4800
2021-01-13 12:11:35	20	-	144,6200
2021-01-13 11:56:17	20	-	144,8800
2021-01-13 11:31:10	140	-	144,7800
2021-01-13 10:52:50	116	145,2600	-
2021-01-13 10:38:18	500	145,3400	-
2021-01-13 10:36:35	100	145,4200	-
2021-01-13 10:30:55	15	145,5200	-
2021-01-13 10:27:31	34	146,2000	-
2021-01-13 10:12:30	100	-	146,0800
2021-01-13 09:46:27	28	-	147,0800
2021-01-13 09:40:03	10	-	147,2000
2021-01-13 09:25:50	352	-	146,8800
2021-01-13 09:21:22	5	-	147,0000
2021-01-13 09:14:47	50	-	145,9000
2021-01-13 08:44:16	50	-	145,0400
2021-01-13 08:40:26	5	145,0200	-
2021-01-13 08:23:06	9	-	145,0000
2021-01-13 07:27:46	4	145,5000	-

2021-01-13 07:27:37	30	145,5000	-
2021-01-13 07:11:56	50	145,6000	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-01-13 14:42:15	30	-	122,0200

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-01-13 20:42:53	50	40,7850	-
2021-01-13 18:49:42	35	-	39,8550
2021-01-13 11:07:04	75	-	39,8250
2021-01-13 09:42:31	25	40,0950	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

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**

2021-01-13 12:24:34	45	-	49,1000
2021-01-13 11:38:39	100	-	49,0000
2021-01-13 10:44:24	30	-	49,0500
2021-01-13 09:45:46	50	-	49,3000
2021-01-13 09:41:54	19	-	49,3000

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2021-01-13 18:02:28	5	-	252,0000

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 **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 11/21 MTN **US94974BEV80**

WELLS FARGO 12/29 MTN **XS0828013838**

WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**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	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**

WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**

WESTPAC BKG 17/22 FLR **US961214DH37**

WESTPAC BKG 17/22 FLR **US961214DR19**

WESTPAC BKG 17/23 **US961214DS91**

WESTPAC BKG 17/23 FLR **US961214DT74**

WESTPAC BKG 17/23 MTN **XS1676933937**

WESTPAC BKG 17/24 MTN **XS1722859532**

WESTPAC BKG 17/27 **US961214DK65**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/21 **US961214DU48**

WESTPAC BKG 18/21 FLR **US961214DV21**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

2021-01-13 18:30:43	1.100	-	5,9000
2021-01-13 14:39:42	100	5,8500	-
2021-01-13 10:15:01	1.100	5,5000	-
2021-01-13 10:13:00	1.100	5,5000	-

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-01-13 16:04:16	100	-	36,3750

2021-01-13 15:38:25	140	-	35,8450
2021-01-13 15:27:52	100	-	35,5700
2021-01-13 14:39:32	180	-	34,7450
2021-01-13 12:13:18	15	-	33,7950
2021-01-13 11:21:16	5	33,8750	-
2021-01-13 11:16:56	11	-	33,8600
2021-01-13 11:11:58	352	33,7750	-
2021-01-13 10:50:11	43	-	33,5950
2021-01-13 09:29:31	180	-	33,9900
2021-01-13 09:03:24	100	33,9750	-
2021-01-13 08:45:17	30	34,3250	-
2021-01-13 08:45:17	30	34,3250	-
2021-01-13 07:25:49	108	35,7650	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-01-13 19:54:01	70	26,5350	-

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**

2021-01-13 20:02:11	27	-	34,0100

Whirlpool Corp. **US9633201069**

2021-01-13 17:02:09	8	156,0200	-

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**

2021-01-13 11:05:57	60	-	28,7600

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC	**GB0031698896**
WILLIAMS COMPA. 12/22	**US96950FAJ30**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**
windeln.de SE	**DE000WNDL201**

Wirecard **DE0007472060**

2021-01-13 20:37:05	90	-	0,5122
2021-01-13 20:26:46	5	-	0,5122
2021-01-13 20:15:23	33	-	0,5172
2021-01-13 20:03:00	189	-	0,5172
2021-01-13 19:30:54	5	-	0,5131
2021-01-13 18:34:00	125	-	0,5055
2021-01-13 18:03:47	1.300	0,5166	-
2021-01-13 18:00:54	1.800	-	0,5102
2021-01-13 16:57:10	35	-	0,5036
2021-01-13 16:10:56	100	-	0,5066
2021-01-13 16:07:17	135	-	0,5066
2021-01-13 16:06:46	20	-	0,5066
2021-01-13 15:53:33	125	-	0,5094
2021-01-13 15:42:19	150	-	0,5001
2021-01-13 15:31:54	150	-	0,5008
2021-01-13 15:12:14	55	-	0,5006
2021-01-13 15:11:58	15	-	0,5006
2021-01-13 14:42:45	82	-	0,5032
2021-01-13 14:39:41	60	0,5060	-
2021-01-13 14:28:58	25	-	0,5037
2021-01-13 14:08:11	16	-	0,5037
2021-01-13 13:41:04	15	-	0,5042
2021-01-13 13:27:30	50	-	0,5026
2021-01-13 13:20:09	65	-	0,5026
2021-01-13 13:14:01	22	-	0,5026
2021-01-13 13:03:02	100	-	0,5026
2021-01-13 12:48:01	17	-	0,5026
2021-01-13 12:14:58	300	-	0,5057
2021-01-13 12:02:53	70	-	0,5006
2021-01-13 12:01:13	40	-	0,5006
2021-01-13 11:18:56	250	-	0,5011
2021-01-13 10:50:47	10	-	0,5046
2021-01-13 10:08:57	800	-	0,5041
2021-01-13 10:08:31	1.800	-	0,5100
2021-01-13 10:01:47	11	-	0,5138
2021-01-13 09:47:19	15	-	0,5106
2021-01-13 09:06:09	440	-	0,5048
2021-01-13 09:02:40	100	-	0,5200
2021-01-13 09:00:59	120	-	0,5191
2021-01-13 08:45:07	100	-	0,5156
2021-01-13 08:40:20	50	-	0,5105
2021-01-13 08:29:55	20	-	0,5206
2021-01-13 08:23:02	100	-	0,5156
2021-01-13 08:04:33	380	-	0,5352
2021-01-13 07:05:43	4.400	-	0,5791
2021-01-13 07:02:36	16	-	0,5602

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-13 19:27:08	30	51,4900	-
2021-01-13 19:04:11	100	51,5300	-
2021-01-13 18:09:35	25	51,4900	-
2021-01-13 15:02:37	100	51,0000	-
2021-01-13 07:55:42	2	-	50,9700

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-13 16:18:24	80	44,3900	-
2021-01-13 13:19:03	565	44,2300	-

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 **IE00BQZJBX31**

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

2021-01-13 20:56:34	3	209,6000	-
2021-01-13 20:45:14	3	209,8000	-

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-01-13 17:14:37	30	28,0000	-
2021-01-13 13:15:16	25	28,0000	-
2021-01-13 13:14:54	25	28,0000	-

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**
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	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**

WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
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	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**

2021-01-13 19:02:47	360	-	16,8000
2021-01-13 18:25:31	360	-	16,8000
2021-01-13 18:23:35	360	-	16,8000
2021-01-13 09:35:28	400	-	16,7600
2021-01-13 09:35:24	400	-	16,7600
2021-01-13 08:19:52	400	-	16,7800
2021-01-13 08:05:27	400	-	16,7600
2021-01-13 08:05:22	400	-	16,7600
2021-01-13 07:00:13	360	16,7000	-
2021-01-13 07:00:07	360	16,7000	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

2021-01-13 18:37:16	20	-	88,0400

X-FAB Silicon Foundries SE **BE0974310428**

2021-01-13 10:31:00	700	6,6600	-

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-01-13 08:31:58	200	-	1,8705

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-01-13 19:37:19	250	1,4000	-
2021-01-13 16:42:13	100	-	1,3650
2021-01-13 16:09:38	2.500	1,3900	-

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2021-01-13 14:07:52	240	41,5650	-
2021-01-13 11:16:09	400	41,6200	-
2021-01-13 08:26:17	3	-	41,5750

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-13 08:56:51	72	28,1500	-

Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
2021-01-13 08:48:20	130	-	13,9440

Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2021-01-13 19:32:03	1	67,4160	-
2021-01-13 16:16:07	145	67,1690	-
2021-01-13 15:12:26	38	67,0770	-
2021-01-13 14:25:49	75	67,0390	-
2021-01-13 13:51:06	8	67,0440	-
2021-01-13 12:14:22	30	66,9850	-
2021-01-13 09:42:31	262	-	67,0810
2021-01-13 08:21:33	62	67,0240	-
2021-01-13 08:11:40	5	-	67,0110
2021-01-13 07:41:20	60	67,0640	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2021-01-13 18:56:44	5	43,1500	-
2021-01-13 18:41:00	26	43,1650	-
2021-01-13 18:21:11	25	43,1700	-
2021-01-13 15:02:39	12	-	42,8550
2021-01-13 14:34:48	50	-	42,9900
2021-01-13 13:51:14	1.431	42,8150	-
2021-01-13 13:24:46	120	42,7300	-
2021-01-13 12:21:58	254	42,7850	-
2021-01-13 12:19:34	212	42,7900	-
2021-01-13 11:59:02	1.849	42,8750	-
2021-01-13 09:49:41	475	42,9050	-
2021-01-13 09:38:58	253	42,9250	-
2021-01-13 09:06:34	46	42,9100	-
2021-01-13 07:15:57	70	42,8150	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2021-01-13 14:56:58	100	-	36,1100
2021-01-13 13:51:13	1.095	36,1800	-
2021-01-13 12:58:51	100	-	36,0750
2021-01-13 12:19:35	88	-	36,0800
2021-01-13 11:59:02	1.481	36,1650	-
2021-01-13 10:27:49	28	36,1600	-
2021-01-13 09:49:41	381	36,1450	-
2021-01-13 09:39:00	170	36,1650	-
2021-01-13 09:21:27	386	36,1800	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-13 14:15:53	85	-	60,8000
2021-01-13 11:32:05	814	60,7500	-
2021-01-13 11:20:16	400	60,8400	-
2021-01-13 08:54:28	69	60,8400	-
2021-01-13 08:24:52	150	60,8200	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2021-01-13 12:54:33	20	-	25,3700
2021-01-13 10:58:22	40	25,4300	-
2021-01-13 10:41:31	200	25,4050	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-13 12:08:39	3	-	88,8540
2021-01-13 09:49:02	2	-	88,9100
2021-01-13 08:41:02	12	-	88,8320

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-01-13 09:50:03	285	27,9150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2021-01-13 09:52:57	4	246,8500	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2021-01-13 12:21:57	753	15,1330	-
2021-01-13 10:27:48	274	-	15,1250
2021-01-13 09:38:58	748	15,1680	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-01-13 17:47:05	418	16,7000	-
2021-01-13 14:04:13	1.000	-	16,5220
2021-01-13 07:00:03	10	-	16,5000

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-01-13 08:45:07	210	-	110,3200

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-13 17:13:45	1	-	133,7800
2021-01-13 17:13:24	1	-	133,8000
2021-01-13 17:13:19	1	-	133,8000
2021-01-13 17:13:13	4	133,8000	-
2021-01-13 16:02:50	1	-	134,0600
2021-01-13 15:44:15	10	-	134,1000
2021-01-13 15:44:12	10	134,0800	-
2021-01-13 13:08:35	10	-	133,2800
2021-01-13 13:04:32	25	133,3400	-
2021-01-13 12:47:22	750	-	133,3000
2021-01-13 12:31:24	750	133,2000	-
2021-01-13 09:40:43	8	133,8800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-01-13 13:23:08	1.832	54,5700	-
2021-01-13 09:52:04	36	-	54,7200

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-13 10:59:30	340	38,0500	-
2021-01-13 08:45:07	340	-	38,0600
2021-01-13 08:45:05	465	-	38,0600

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-13 16:26:36	600	122,8800	-
2021-01-13 16:09:31	600	122,8000	-
2021-01-13 15:26:49	20	-	123,1400
2021-01-13 15:10:05	600	-	122,8600
2021-01-13 15:04:24	600	122,5000	-
2021-01-13 14:34:07	600	-	122,6600
2021-01-13 13:36:40	600	-	122,1800
2021-01-13 10:40:32	600	121,5000	-
2021-01-13 09:21:17	81	-	122,7800
2021-01-13 09:13:34	600	-	122,3400
2021-01-13 09:10:30	98	-	122,1800

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-01-13 13:35:37	60	50,5200	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-01-13 15:32:23	72	-	20,7450
2021-01-13 11:21:02	8	-	20,7900
2021-01-13 07:48:27	73	20,7700	-
2021-01-13 07:43:51	500	20,7700	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2021-01-13 07:00:00	15	-	48,8880

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-01-13 09:52:12	20	52,2400	-
2021-01-13 08:26:50	3	-	52,1700

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

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**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

2021-01-13 17:54:22	120	42,3750	-

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-01-13 20:07:36	18	-	66,3820
2021-01-13 13:13:34	45	65,9480	-
2021-01-13 07:32:21	9	-	66,0600

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-01-13 15:24:57	240	28,4590	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

2021-01-13 12:09:38	10	159,1600	-

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-01-13 08:31:26	1.300	23,3350	-
2021-01-13 07:46:19	64	23,3600	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-01-13 13:47:41	39	252,6000	-
2021-01-13 12:53:27	48	-	251,6500

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-01-13 11:20:36	25	93,6500	-
2021-01-13 09:10:40	159	93,8300	-

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**

2021-01-13 20:50:57	35	15,8800	-
2021-01-13 19:06:42	35	15,8720	-
2021-01-13 18:24:47	1.875	-	15,8780
2021-01-13 17:56:58	35	15,8700	-
2021-01-13 15:27:57	35	15,8480	-
2021-01-13 14:26:21	35	15,8860	-
2021-01-13 13:31:35	35	15,9180	-
2021-01-13 12:16:19	200	15,9400	-
2021-01-13 08:18:22	1.195	15,9060	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-13 15:13:44	1.000	1,8666	-
2021-01-13 14:40:03	450	-	1,8704
2021-01-13 13:39:31	4.000	-	1,8772
2021-01-13 13:02:48	6.000	-	1,8858
2021-01-13 11:34:34	10.000	1,8810	-
2021-01-13 10:42:49	10.000	-	1,8850
2021-01-13 09:28:23	500	1,8722	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-01-13 19:34:01	20	-	128,7000

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-01-13 14:45:31	15	-	91,1200
2021-01-13 14:45:31	15	-	91,1200
2021-01-13 11:57:15	110	-	91,0700
2021-01-13 10:47:09	600	-	91,0700
2021-01-13 07:45:33	22	91,1500	-

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2021-01-13 09:21:20	70	-	135,3600
2021-01-13 09:10:33	90	-	135,1200

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-01-13 09:13:41	480	27,4700	-
2021-01-13 07:52:46	300	-	27,4400

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-01-13 15:59:22	90	106,1200	-
2021-01-13 13:37:09	300	-	106,0800
2021-01-13 10:20:16	150	106,0600	-
2021-01-13 10:16:26	100	106,0600	-
2021-01-13 08:45:04	188	-	105,8400

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2021-01-13 07:36:39	600	-	19,4860

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2021-01-13 10:11:46	19	26,6550	-
2021-01-13 09:54:22	116	-	26,7100

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**
2021-01-13 15:15:56	25	-	22,4030
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
2021-01-13 10:11:50	1.250	-	57,4200
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**
Yandex N.V.			**NL0009805522**
Yangzijiang Shipbuilding Holding			**SG1U76934819**
2021-01-13 09:11:03	1.000	0,7000	-
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**
2021-01-13 09:21:13	10	-	44,3100

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-01-13 09:53:23	180	-	6,5000

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

2021-01-13 12:28:35	5.000	-	0,0751
2021-01-13 09:06:28	5.000	-	0,0751

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2021-01-13 17:27:36	4	97,3800	-
2021-01-13 15:41:45	8	97,2000	-
2021-01-13 11:56:58	25	-	96,4600
2021-01-13 11:04:51	150	96,6200	-
2021-01-13 09:58:56	100	97,7000	-
2021-01-13 09:06:08	10	98,2800	-
2021-01-13 08:57:15	250	-	98,0400
2021-01-13 08:09:23	13	-	97,0200
2021-01-13 07:00:03	9	-	96,5000

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

2021-01-13 16:31:35	3.500	0,7000	-

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**

2021-01-13 13:32:38	20	-	13,5000

Zillow Group Inc. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-01-13 17:48:23	15	309,0000	-
2021-01-13 16:57:02	5	-	309,0000
2021-01-13 16:50:38	80	312,0000	-
2021-01-13 16:15:23	35	308,0000	-
2021-01-13 15:37:51	3	306,0000	-
2021-01-13 14:35:05	9	295,0000	-
2021-01-13 14:23:00	15	292,0000	-
2021-01-13 10:59:58	5	296,0000	-
2021-01-13 10:12:58	10	300,0000	-
2021-01-13 09:40:29	20	297,0000	-
2021-01-13 08:17:59	2	295,0000	-
2021-01-13 07:28:28	6	294,0000	-

Zosano Pharma Corp. **US98979H2022**

2021-01-13 11:32:36	600	0,8550	-

ZTE Corp. **CNE1000004Y2**

2021-01-13 07:00:36	500	2,3730	-

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**
Zur Rose Group AG	**CH0042615283**
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**
2021-01-13 11:31:11 142 - 7,8340	
ZYPERN 18/28 MTN	**XS1883942648**