

# Kursblatt

Datum: 14.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-01-14 18:47:17	100	-	20,7600
2021-01-14 18:02:35	10	20,8700	-
2021-01-14 15:39:26	1.000	-	20,8800
2021-01-14 10:30:32	104	20,7400	-
2021-01-14 10:21:03	148	20,7400	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2021-01-14 17:14:09	15	-	98,3000
2021-01-14 14:40:13	66	98,3000	-
2021-01-14 12:49:53	80	98,4000	-
2021-01-14 11:21:52	100	98,9000	-
2021-01-14 10:28:03	30	96,8000	-
2021-01-14 10:19:09	100	97,0000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2021-01-14 15:58:43	14	37,3750	-
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2021-01-14 20:54:41	200	26,0700	-
2021-01-14 20:09:16	444	-	24,0100
2021-01-14 20:03:42	444	23,9900	-
2021-01-14 19:47:12	25	23,3600	-
2021-01-14 19:42:43	100	-	23,2150
2021-01-14 19:27:55	44	23,6000	-
2021-01-14 19:22:39	13	23,6900	-
2021-01-14 18:50:04	25	-	23,0850
2021-01-14 18:30:09	25	23,0700	-
2021-01-14 18:18:28	25	-	23,3750
2021-01-14 18:13:35	25	23,3700	-
2021-01-14 18:06:03	25	-	23,3650

2021-01-14 18:00:46	25	22,6750	-
2021-01-14 17:58:39	25	-	23,0150
2021-01-14 17:54:15	25	-	22,9400
2021-01-14 17:50:10	25	22,6200	-
2021-01-14 17:33:10	6	-	24,0250
2021-01-14 17:13:26	50	-	23,6350
2021-01-14 16:02:01	25	22,7500	-
2021-01-14 15:56:52	888	22,9700	-
2021-01-14 15:46:15	200	-	22,5850
2021-01-14 15:42:28	40	-	22,4000
2021-01-14 15:12:18	50	21,9950	-
2021-01-14 14:56:52	60	-	21,1800
2021-01-14 14:49:09	32	-	20,5900
2021-01-14 14:43:37	45	-	20,2550
2021-01-14 13:45:28	250	19,3620	-
2021-01-14 13:16:10	200	-	19,2080
2021-01-14 10:24:56	180	-	18,5620
2021-01-14 08:21:18	28	19,4460	-
2021-01-14 07:43:22	250	-	19,3660
2021-01-14 07:16:14	60	19,4460	-
2021-01-14 07:03:50	119	-	19,3420

**361 Degrees International Ltd. KYG884931042**

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

**3i Group PLC GB00B1YW4409**

**3M CO 05/15/30 XS1234373733**

**3M Co. US88579Y1010**

2021-01-14 17:57:38	10	-	137,1800
2021-01-14 16:38:23	15	136,8400	-

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

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

**3M CO. 19/29 MTN US88579YBJ91**

**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**

2021-01-14 16:39:19	300	2,1900	-
2021-01-14 12:35:16	50	2,1600	-
2021-01-14 07:26:27	600	2,1700	-
<b>4basebio AG</b>			<b>DE000A2YN801</b>
2021-01-14 14:36:07	1.000	-	1,8600
2021-01-14 10:10:26	1.000	-	1,8500
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2021-01-14 17:14:55	55	4,6700	-
2021-01-14 16:43:43	35	4,6700	-
2021-01-14 15:19:47	600	4,6400	-
2021-01-14 14:51:00	215	4,6200	-
2021-01-14 11:20:52	100	4,6200	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>			<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>			<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>			<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 14/24 REGS</b>			<b>USQ0426RNB07</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>			<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 16/26 REGS</b>			<b>USQ0426RND62</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>

<b>A.N.Z.(L.B.) 16/UND. FLR</b>			<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/22 FLRMTN</b>			<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0046728</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 FLRMTN</b>			<b>AU3FN0052486</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>			<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
2021-01-14 13:56:07	1	2.033,0000	-
<b>A.P.Moller-MArsk A/S EO-Medium-T</b>			<b>XS1789699607</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2021-01-14 17:50:08	200	20,0800	-
2021-01-14 16:28:38	200	-	20,1600
2021-01-14 15:14:37	200	-	20,1400
2021-01-14 14:39:43	75	-	20,1000
2021-01-14 14:11:37	210	19,9700	-
2021-01-14 14:07:44	240	19,9800	-
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>			<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.278</b>			<b>DE000A2E4CQ2</b>
<b>AAREAL BANK MTN S.301</b>			<b>DE000AAR0264</b>

<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AAREAL BANK MTN.HPF.S.235</b>	<b>DE000AAR0272</b>
<b>AAREAL BANK MTN.HPF.S.236</b>	<b>DE000AAR0280</b>
<b>AARG. KT.BK 16-24</b>	<b>CH0336587644</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARG. KT.BK 19/29</b>	<b>CH0419041436</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Short Duration Bond P</b>	<b>LU0069950391</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>

<b>ABB FIN.B.V. 21/30 MTN</b>			<b>XS2286044370</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>			<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>			<b>XS1402941790</b>
<b>ABB Ltd.</b>			<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBOTT LAB 20/28</b>			<b>US002824BP42</b>
<b>ABBOTT LAB 20/30</b>			<b>US002824BQ25</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2021-01-14 18:59:07	10	-	91,3500
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>			<b>US00287YAW93</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 19/31</b>			<b>XS2055647213</b>
<b>ABBVIE 20/25</b>			<b>US00287YCX58</b>
<b>ABBVIE 20/28</b>			<b>XS2125914833</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>AbbVie Inc.</b>			<b>US00287Y1091</b>
2021-01-14 16:35:27	30	92,8800	-
2021-01-14 14:36:34	9	91,2600	-
2021-01-14 08:46:28	20	92,0200	-
2021-01-14 07:51:35	6	-	92,0000

<b>ABC-Mart Inc.</b>	<b>JP3152740001</b>
<b>Abcam PLC</b>	<b>GB00B6774699</b>
<b>AbCellera Biologics Inc.</b>	<b>CA00288U1066</b>
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>	<b>CA00289T3064</b>
<b>Abeo S.A.</b>	<b>FR0013185857</b>
<b>Abercrombie &amp; Fitch Co.</b>	<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>	<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>	<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>	<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>	<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>	<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESE EQTY-A2</b>	<b>LU0011963674</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>	<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>	<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>

<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>Abivax S.A.</b>	<b>FR0012333284</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1394791492</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
2021-01-14 14:29:12	5.000 - 105,0650
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>



<b>ABN AMRO Group N.V.</b>				<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>				<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>				<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>				<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>				<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>				<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>				<b>XS2125308242</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
2021-01-14 16:07:46	35.000	-		0,0460
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
<b>ACATIS AKTIEN GLOBAL FONDS</b>				<b>DE0009781740</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>				<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>				<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>				<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>				<b>ES0125220311</b>
2021-01-14 12:58:32	20	126,5000		-
<b>ACCOR 19/26</b>				<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>				<b>FR0013399177</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>

**Acerinox S.A.** **ES0132105018**

**Achieve Life Sciences Inc.** **US0044685008**

2021-01-14 14:46:34	200	-	7,6000
2021-01-14 14:40:16	790	7,6500	-

**ACHMEA 19/39 FLR** **XS2056491660**

**ACHMEA 19/UND. FLR** **XS2056490423**

**ACHMEA 20/27 MTN** **XS2175967343**

**ACHMEA B.V. EO-FLR MED.-T. NTS 1** **XS1180651587**

**Achmea B.V. EO-FLR Med.-T. Nts 2** **XS0911388675**

**Achmea Bank N.V. EO-Medium-Term** **XS1033736890**

**ACHMEA BANK NV 04/25/22** **XS1222422856**

**ACI Worldwide Inc.** **US0044981019**

**ACLARIS THERAPEUTICS DL 1** **US00461U1051**

**ACS,ACT.CONNS 20/25 MTN** **XS2189592616**

**ACTAQUA GMBH IHS.20/25** **DE000A3H2TU8**

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

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

**Activision Blizzard Inc.** **US00507V1098**

2021-01-14 18:54:42	3	-	73,7900
2021-01-14 15:46:51	26	75,2700	-

**Acuity Brands Inc.** **US00508Y1029**

**ad pepper** **NL0000238145**

**Adamis Pharmaceuticals Corp.** **US00547W2089**

2021-01-14 17:52:51	5.000	-	0,6415
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**Adaptive Biotechnologies Corp.** **US00650F1093**

2021-01-14 18:39:34	20	54,5000	-
2021-01-14 15:44:47	60	54,0000	-
2021-01-14 15:24:54	20	54,5000	-
2021-01-14 14:51:03	55	55,0000	-
2021-01-14 14:23:47	36	55,0000	-
2021-01-14 13:47:13	10	55,0000	-
2021-01-14 12:46:24	19	55,5000	-
2021-01-14 11:42:21	11	55,0000	-
2021-01-14 11:11:58	75	55,0000	-
2021-01-14 10:51:16	60	55,0000	-
2021-01-14 08:57:49	10	55,0000	-
2021-01-14 08:10:33	10	55,5000	-
2021-01-14 08:02:48	16	55,5000	-
2021-01-14 07:50:36	20	55,0000	-
2021-01-14 07:44:45	20	55,0000	-
2021-01-14 07:31:44	20	55,0000	-
2021-01-14 07:17:45	20	56,0000	-
2021-01-14 07:09:10	25	56,5000	-

<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
<b>ADCB FIN.(CAYM.) 2027 MTN</b>			<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>			<b>AT000ADDIKO0</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>Adecco S.A.</b>			<b>CH0012138605</b>
<b>Adelaide Brighton Ltd.</b>			<b>AU000000ABC7</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2021-01-14 16:39:52	40	111,0000	-
2021-01-14 14:34:40	2	112,0000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2021-01-14 15:29:37	15	290,4000	-
2021-01-14 15:08:50	100	-	290,7000
2021-01-14 14:02:03	17	290,9000	-
2021-01-14 12:22:34	10	-	290,2000
2021-01-14 12:18:15	35	290,4000	-
2021-01-14 12:10:17	56	290,3000	-
2021-01-14 12:02:52	10	289,9000	-
2021-01-14 09:59:48	170	291,0000	-
2021-01-14 09:44:25	125	-	290,2000
2021-01-14 08:33:17	10	289,4000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
2021-01-14 17:26:07	4.000	-	100,7240
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>

**Adient PLC** **IE00BD845X29**

**ADIG FONDAK FD** **DE0008471012**

**Adler** **DE000A1H8MU2**

2021-01-14 17:22:19	40	0,8250	-
2021-01-14 17:14:27	500	-	0,7800
2021-01-14 10:52:04	851	0,8150	-

**ADLER GROUP 20/26** **XS2248826294**

**Adler Pelzer Holding GmbH Notes** **XS1533914591**

**ADLER REAL ESTATE 19/22** **XS1843441491**

**Adler Real Estate AG** **DE0005008007**

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

**ADO Properties S.A.** **LU1250154413**

2021-01-14 08:47:07	1.000	26,1600	-
2021-01-14 08:40:43	1.000	26,1800	-

**ADOBE 20/23** **US00724PAA75**

**ADOBE 20/25** **US00724PAB58**

**ADOBE 20/27** **US00724PAC32**

**ADOBE 20/30** **US00724PAD15**

**Adobe Inc.** **US00724F1012**

2021-01-14 16:58:29	15	-	383,5500
2021-01-14 12:15:39	10	-	387,9000

**Adocia SAS** **FR0011184241**

**ADT Inc.** **US00090Q1031**

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

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

2021-01-14 18:22:37	200	-	8,9200
2021-01-14 17:16:57	120	-	8,8900
2021-01-14 17:15:26	680	-	8,8900

2021-01-14 16:09:25	235	8,8800	-
2021-01-14 15:31:39	1.000	-	8,8000
2021-01-14 09:49:40	150	8,9400	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
2021-01-14 14:39:20	100	94,0000	-
2021-01-14 14:36:08	100	94,0000	-
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2021-01-14 16:26:25	250	75,0600	-
2021-01-14 16:06:49	10	-	74,9500
2021-01-14 15:50:36	17	-	75,1500
2021-01-14 15:48:58	10	75,2300	-
2021-01-14 15:41:53	20	-	75,1700
2021-01-14 15:35:43	20	75,1700	-
2021-01-14 15:33:36	18	-	74,9000
2021-01-14 15:27:52	131	75,0500	-
2021-01-14 15:14:15	12	75,2000	-
2021-01-14 15:11:02	200	75,0200	-
2021-01-14 15:02:05	6	-	75,3600
2021-01-14 14:53:49	12	75,6800	-
2021-01-14 14:50:48	6	-	76,0600
2021-01-14 14:50:37	6	-	76,0900
2021-01-14 14:49:06	17	-	76,0400
2021-01-14 14:43:53	4	75,3400	-
2021-01-14 14:42:16	142	-	75,3900
2021-01-14 14:36:00	15	75,2900	-
2021-01-14 14:32:03	10	74,9400	-
2021-01-14 14:31:13	15	75,0000	-
2021-01-14 13:42:36	5	75,7400	-
2021-01-14 11:29:41	100	74,8900	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>

<b>Aegon Bank N.V. EO-Med.-Term Cov</b>				<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>				<b>XS2257857834</b>
<b>AEGON N.V.</b>				<b>NL0000303709</b>
2021-01-14 15:42:54	1.000	3,5270		-
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>				<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>				<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>				<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>				<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>				<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>				<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>				<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>				<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>				<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>				<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>				<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>				<b>XS2176899701</b>
<b>Aena SME S.A.</b>				<b>ES0105046009</b>
2021-01-14 14:09:06	50	-		141,5000
<b>AEP TEXAS 20/30</b>				<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>				<b>NL0000687663</b>
2021-01-14 09:59:24	10	37,2000		-
<b>AERIE PHARMACEUTIC.DL-001</b>				<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>				<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>				<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>				<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>				<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>				<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>				<b>FR0013505633</b>
<b>AEROP.PARIS 20/32</b>				<b>FR0013522141</b>

<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2021-01-14 17:29:28	10	101,9500	-
2021-01-14 15:57:09	100	-	98,4200
2021-01-14 15:25:14	18	-	100,5500
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2021-01-14 20:25:05	2.100	0,9140	-
2021-01-14 20:05:18	1.000	0,9140	-
2021-01-14 19:37:14	550	0,9140	-
2021-01-14 19:30:47	5.400	0,9140	-
2021-01-14 18:49:23	20	0,9190	-
2021-01-14 17:38:38	2.600	0,9290	-
2021-01-14 16:59:58	1.000	0,9200	-
2021-01-14 16:54:25	400	0,9100	-
2021-01-14 16:31:44	1.600	0,9300	-
2021-01-14 16:26:52	2.000	0,9340	-
2021-01-14 16:13:20	3.283	0,9360	-
2021-01-14 16:12:18	1.010	-	0,9260
2021-01-14 15:51:12	1.000	-	0,9210
2021-01-14 15:39:34	200	0,9350	-
2021-01-14 15:19:58	579	0,9320	-
2021-01-14 13:53:17	1.000	0,9360	-
2021-01-14 13:48:46	250	0,9360	-
2021-01-14 12:22:14	2.500	0,9370	-
2021-01-14 10:45:51	190	0,9470	-
2021-01-14 09:27:41	670	-	0,9300
2021-01-14 08:34:25	1.000	0,9510	-
2021-01-14 08:18:30	1.000	0,9480	-
2021-01-14 08:11:58	200	0,9590	-
2021-01-14 08:05:40	555	-	0,9200
2021-01-14 08:02:19	1.000	0,9400	-
2021-01-14 07:35:51	2.500	0,9100	-
2021-01-14 07:18:47	560	0,9090	-
2021-01-14 07:05:19	2.000	0,9000	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>

<b>AFR. DEV. BK 16/26 MTN</b>	<b>XS1501560848</b>		
<b>AFR. DEV. BK 18/21 MTN</b>	<b>US00828ECZ07</b>		
<b>AFR.DEV.BK 19/22 MTN</b>	<b>US00828EEA38</b>		
<b>AFR.DEV.BK 19/29 MTN</b>	<b>XS1966120096</b>		
<b>AFR.DEV.BK 20/22 MTN</b>	<b>US00828EEC93</b>		
<b>AFR.DEV.BK 20/23 MTN</b>	<b>US008281BC08</b>		
<b>AFRICA FIN. 19/26MTN REGS</b>	<b>XS1983289791</b>		
<b>AFRICAN BANK 16-22 MTN</b>	<b>CH0310140600</b>		
<b>Afterpay Touch Group Ltd.</b>	<b>AU000000APT1</b>		
<b>AG INSURANCE 06/30/47</b>	<b>BE6277215545</b>		
<b>AGEAS 19/49 FLR</b>	<b>BE0002644251</b>		
<b>AGEAS 19/UND. FLR</b>	<b>BE6317598850</b>		
<b>AGEAS 20/51 FLR</b>	<b>BE6325355822</b>		
<b>AGEAS SA/NV</b>	<b>BE0974264930</b>		
<b>AGENCE FR. LOC. 16/23 MTN</b>	<b>FR0013173358</b>		
<b>AGENCE FR. LOC. 17/24 MTN</b>	<b>FR0013256534</b>		
<b>AGENCE FR.DV 19/35 MTN</b>	<b>FR0013461688</b>		
<b>AGENCE FR.DV 20/25 MTN</b>	<b>FR0013483526</b>		
<b>AGENCE FR.DV 20/30 MTN</b>	<b>FR0013507993</b>		
<b>Agence Francaise Developpement 2</b>	<b>XS0936339208</b>		
<b>Agence Francaise Developpement E</b>	<b>FR0013312774</b>		
<b>Agence Francaise Developpement E</b>	<b>FR0013296373</b>		
<b>AGENCE FSE DEV. 16/26 MTN</b>	<b>FR0013190188</b>		
<b>AGENCE FSE DEV. 17/32 MTN</b>	<b>FR0013266434</b>		
<b>AGENCE FSE DEV. 18-25 MTN</b>	<b>FR0013365376</b>		
<b>Agenus Inc.</b>	<b>US00847G7051</b>		
2021-01-14 10:30:36	150	2,6850	-
<b>Agfa-Gevaert N.V.</b>	<b>BE0003755692</b>		



<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>
2021-01-14 07:42:29	39	12,9480	-
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
2021-01-14 19:49:13	1.620	0,0249	-
2021-01-14 15:14:51	10.000	0,0267	-
2021-01-14 15:13:34	32.500	-	0,0265
2021-01-14 14:39:35	2.000	-	0,0294
2021-01-14 10:55:51	34.200	0,0299	-
2021-01-14 09:44:29	36.500	-	0,0276
2021-01-14 08:27:27	15.000	0,0347	-
2021-01-14 08:22:19	30.000	0,0339	-
2021-01-14 08:10:54	9.000	0,0345	-
2021-01-14 07:48:07	8.400	0,0334	-
2021-01-14 07:22:50	34.000	0,0310	-
2021-01-14 07:22:27	10.000	0,0310	-
2021-01-14 07:17:06	34.000	0,0310	-
2021-01-14 07:08:25	100.000	0,0320	-
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
2021-01-14 10:19:09	250	-	17,7000
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2021-01-14 13:06:31	200	-	24,3100
<b>Ahold Delhaize N.V., Koninkl. E</b>			<b>XS1787477543</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB 20/25 MTN</b>			<b>XS2203985796</b>

<b>AIB GROUP 19/24 MTN</b>	<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>	<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>	<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>	<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>	<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>	<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>	<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>	<b>XS1048644907</b>
<b>AIIB 19/24</b>	<b>US04522KAA43</b>
<b>AIIB 20/23</b>	<b>US04522KAC09</b>
<b>AIIB 20/25</b>	<b>US04522KAB26</b>
<b>AIM ImmunoTech Inc.</b>	<b>US00901B1052</b>
<b>AIR BALTIC C 19/24 REGS</b>	<b>XS1843432821</b>
<b>Air Berlin PLC</b>	<b>GB00B128C026</b>
2021-01-14 11:04:14	400 - 0,0190
2021-01-14 10:35:48	2.500 - 0,0190
<b>Air Canada Inc.</b>	<b>CA0089118776</b>
<b>Air China Ltd.</b>	<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>	<b>FR0013477254</b>
<b>Air France-KLM S.A.</b>	<b>FR0000031122</b>
2021-01-14 20:50:53	250 - 5,0120
2021-01-14 15:25:35	110 - 5,0900
<b>Air France-KLM S.A. EO-Obl. 2016</b>	<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>	<b>US00912XAV64</b>
<b>AIR LEASE 19/29 MTN</b>	<b>US00914AAE29</b>
<b>Air Lease Corp.</b>	<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>	<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>	<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>	<b>FR0013505567</b>
<b>Air Liquide Finance 2,125 % EO-M</b>	<b>FR0011344076</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>	<b>FR0011951771</b>

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

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

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

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

2021-01-14 17:34:48	8	135,1500	-
2021-01-14 16:03:04	22	134,3500	-
2021-01-14 15:27:47	370	134,0000	-
2021-01-14 15:16:37	100	133,9000	-
2021-01-14 14:46:35	20	133,9500	-
2021-01-14 14:45:35	135	134,0000	-
2021-01-14 14:15:25	29	134,0500	-
2021-01-14 12:54:19	10	134,1500	-
2021-01-14 11:26:05	10	134,3000	-
2021-01-14 10:35:40	40	134,2000	-
2021-01-14 09:46:22	10	133,9500	-
2021-01-14 08:28:03	40	134,6000	-
2021-01-14 08:19:17	50	134,5000	-
2021-01-14 08:18:21	7	-	134,3000

**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**

2021-01-14 10:26:51	10	-	239,4000
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**AIR PRODUCTS & CHEMICALS INC. EO** **XS1419858094**

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

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

**Airbnb Inc.** **US0090661010**

2021-01-14 18:49:45	4	148,2400	-
2021-01-14 18:31:30	10	-	148,9200
2021-01-14 16:50:59	7	152,8000	-

**AIRBUS FINANCE 13/23 REGS** **USN2823BBD21**

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

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

**Airbus SE** **NL0000235190**

2021-01-14 20:48:35	50	-	92,4100
2021-01-14 20:31:30	10	-	92,4100
2021-01-14 18:57:03	74	-	92,5100
2021-01-14 18:14:21	10	92,8900	-
2021-01-14 17:49:13	7	-	92,4200
2021-01-14 17:45:40	200	-	92,7800
2021-01-14 16:22:03	121	-	92,9900
2021-01-14 15:50:27	6	-	92,8200
2021-01-14 15:48:34	11	92,7800	-
2021-01-14 15:40:57	170	-	92,6200
2021-01-14 15:30:09	10	-	92,3100
2021-01-14 15:23:38	50	-	92,1300
2021-01-14 15:23:32	50	-	92,1100

2021-01-14 15:10:56	100	-	91,5100
2021-01-14 15:02:58	12	-	91,4800
2021-01-14 14:51:17	22	-	91,1500
2021-01-14 13:00:02	10	-	91,1100
2021-01-14 11:20:00	50	-	91,0900
2021-01-14 10:55:14	100	91,5800	-
2021-01-14 10:49:38	16	91,6800	-
2021-01-14 10:11:46	500	92,1300	-
2021-01-14 09:48:55	200	91,9900	-
2021-01-14 09:19:35	55	-	91,7200
2021-01-14 09:10:58	65	91,8000	-
2021-01-14 09:08:05	55	-	91,8600
2021-01-14 09:07:59	100	-	91,8800
2021-01-14 09:07:57	300	-	91,8800
2021-01-14 08:27:40	150	-	90,8100
2021-01-14 08:10:33	65	-	90,0100
2021-01-14 08:05:34	27	-	89,7600
2021-01-14 07:26:50	20	-	89,3700

**AIRBUS SE 20/25 MTN XS2152795709**

**AIRBUS SE 20/26 MTN XS2185867830**

**AIRBUS SE 20/28 MTN XS2152796269**

**AIRBUS SE 20/30 MTN XS2185867913**

**AIRBUS SE 20/32 MTN XS2152796426**

**AIRBUS SE 20/40 MTN XS2185868051**

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

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

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

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

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

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

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

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

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

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

2021-01-14 08:20:53	15	71,2800	-
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**AIS-AMUNDI MSCI WORLD SRI Act. N LU1861134382**

**AIXTRON DE000A0WMPJ6**

2021-01-14 18:07:17	100	-	14,7300
2021-01-14 16:05:26	37	-	14,7800
2021-01-14 15:03:39	36	-	14,8200
2021-01-14 13:00:03	36	14,6450	-
2021-01-14 10:04:58	35	-	14,7700
2021-01-14 08:30:16	35	14,6500	-

<b>Ajinomoto Co. Inc.</b>				<b>JP3119600009</b>
<b>Akamai Technologies Inc.</b>				<b>US00971T1016</b>
<b>AKASOL AG</b>				<b>DE000A2JNWZ9</b>
2021-01-14 19:31:32	50	-		113,5400
2021-01-14 12:52:41	85	115,9200		-
2021-01-14 08:27:35	5	-		116,2400
<b>Akastor ASA</b>				<b>NO0010215684</b>
<b>AKELIUS RES. 20/81 FLR</b>				<b>XS2110077299</b>
<b>AKELIUS RPF 20/28 MTN</b>				<b>XS2228897158</b>
<b>AKELIUS RPF 20/29 MTN</b>				<b>XS2251233651</b>
<b>Aker Solutions ASA</b>				<b>NO0010716582</b>
2021-01-14 08:01:54	1.500	1,6320		-
<b>Akeso Inc.</b>				<b>KYG0146B1032</b>
<b>Akoustis Technologies Inc.</b>				<b>US00973N1028</b>
<b>AKTIA BANK PLC 03/31/22</b>				<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1958616176</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>				<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>				<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>				<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>

<b>Alaska Air Group Inc.</b>				<b>US0116591092</b>
2021-01-14 13:50:23	1	-		42,7250
<b>ALBANIEN 18/25 REGS</b>				<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>				<b>XS2010031990</b>
<b>ALBATROS FONDS OP</b>				<b>DE0008486465</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2021-01-14 16:09:34	5	-		149,2800
2021-01-14 15:04:46	34	-		150,3600
2021-01-14 08:25:39	2	150,0000		-
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>ALBERTA 20/25</b>				<b>US013051EK94</b>
<b>ALBERTA 20/25 MTN</b>				<b>XS2156776309</b>
<b>ALBERTA 2027</b>				<b>CA013051DW44</b>
<b>Albertsons Companies Inc.</b>				<b>US0130911037</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>				<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
<b>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>				<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>				<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>				<b>AU000000AJX6</b>
<b>ALFA H. ISS 20/23 MTN</b>				<b>XS2183144810</b>
<b>Alfa-Laval AB</b>				<b>SE0000695876</b>

<b>Alfen N.V.</b>			<b>NL0012817175</b>
2021-01-14 20:01:50	60	87,3000	-
2021-01-14 15:44:07	5	85,6000	-
2021-01-14 09:19:38	15	81,4000	-
2021-01-14 09:13:53	10	81,7000	-
2021-01-14 08:34:56	12	82,0000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2021-01-14 18:46:58	7	-	201,0000
2021-01-14 18:22:25	12	200,5000	-
2021-01-14 18:03:55	2	200,5000	-
2021-01-14 17:57:59	25	200,5000	-
2021-01-14 17:51:40	5	200,5000	-
2021-01-14 17:39:05	20	200,5000	-
2021-01-14 16:50:17	60	-	200,5000
2021-01-14 16:26:10	200	-	200,5000
2021-01-14 16:22:12	24	-	200,5000
2021-01-14 16:00:30	49	201,0000	-
2021-01-14 15:34:55	3	-	201,0000
2021-01-14 15:18:16	10	201,5000	-
2021-01-14 15:15:23	10	201,0000	-
2021-01-14 14:44:56	25	201,0000	-
2021-01-14 14:35:03	9	-	201,5000
2021-01-14 14:07:53	20	202,0000	-
2021-01-14 13:08:17	75	200,5000	-
2021-01-14 12:39:41	10	-	200,0000
2021-01-14 12:39:41	34	-	200,0000
2021-01-14 12:36:37	50	-	199,8000
2021-01-14 12:13:04	100	198,6000	-
2021-01-14 12:13:02	100	198,6000	-
2021-01-14 12:11:07	100	198,6000	-
2021-01-14 10:26:37	1	-	198,4000
2021-01-14 10:06:11	20	-	198,2000
2021-01-14 10:05:41	27	-	198,2000
2021-01-14 09:22:48	20	199,0000	-
2021-01-14 09:00:01	7	198,0000	-
2021-01-14 08:53:17	38	-	198,6000
2021-01-14 08:50:08	50	-	198,6000
2021-01-14 08:42:20	5	198,8000	-
2021-01-14 08:31:22	8	-	198,6000
2021-01-14 08:26:26	10	198,6000	-
2021-01-14 08:22:49	10	-	198,4000
2021-01-14 08:20:15	7	198,8000	-
2021-01-14 08:09:32	10	198,8000	-
2021-01-14 07:45:33	1	198,8000	-
2021-01-14 07:44:36	25	198,8000	-
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
2021-01-14 14:26:38	100	25,2950	-
2021-01-14 13:52:46	40	-	25,1000
2021-01-14 09:50:54	80	25,3950	-
2021-01-14 08:54:37	100	-	25,1050
<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
2021-01-14 08:58:01	2.500	-	2,3400
<b>Alibreo Pharma Inc.</b>			<b>US01345P1066</b>

<b>Alimentation Couche-Tard Inc.</b>				<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>				<b>XS1405816312</b>
<b>ALK-Abello AS B</b>				<b>DK0060027142</b>
<b>Alkermes PLC</b>				<b>IE00B56GVS15</b>
<b>ALL FOR ONE GROUP SE</b>				<b>DE0005110001</b>
<b>ALL WACHSTUM EUROLAND-A</b>				<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>				<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>				<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>				<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>				<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>				<b>US01741R1023</b>
2021-01-14 10:22:32	35	15,1000	-	
<b>Allegion PLC</b>				<b>IE00BFRT3W74</b>
<b>Allegro.eu</b>				<b>LU2237380790</b>
2021-01-14 15:28:29	100	-	17,1880	
<b>ALLERGAN FNDG 14/24</b>				<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193150</b>
<b>Allgeier SE</b>				<b>DE000A2GS633</b>
2021-01-14 10:03:22	620	-	21,7000	
<b>ALLIANCE ADV FX INC SH D-AEU</b>				<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>				<b>US0185811082</b>
<b>ALLIANDER 19/32 MTN</b>				<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>				<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>				<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>				<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>				<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>				<b>XS1400167133</b>
<b>ALLIANZ EUR SM CP-AT</b>				<b>LU0293315296</b>
<b>ALLIANZ ADIFONDS</b>				<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>				<b>LU0178439310</b>



<b>ALLIANZ EUR EQY DIV-A EUR</b>	<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>	<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-A</b>	<b>LU0256839274</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GBL EQUITY DIVIDEND</b>	<b>DE0008471467</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>

<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>ALLIANZ GLOBAL EQUITY-ATE</b>	<b>LU0101257581</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz Rohstoffonds Inhaber</b>	<b>DE0008475096</b>

<b>Allianz SE</b>	<b>DE0008404005</b>
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2021-01-14 19:23:29	6	-	202,6500
2021-01-14 17:08:49	10	202,9500	-
2021-01-14 16:43:30	25	203,1500	-
2021-01-14 16:26:32	10	203,0500	-
2021-01-14 16:25:51	10	-	203,0500
2021-01-14 16:12:54	50	202,7500	-
2021-01-14 15:58:27	50	202,2000	-
2021-01-14 15:30:14	45	202,8000	-
2021-01-14 15:30:14	10	202,8000	-
2021-01-14 15:21:22	100	203,2000	-
2021-01-14 15:14:12	150	-	203,1500
2021-01-14 15:11:58	2	203,1000	-
2021-01-14 15:04:48	50	202,7500	-
2021-01-14 15:01:15	200	-	202,7000
2021-01-14 14:51:36	50	202,2500	-
2021-01-14 14:50:52	20	202,2000	-
2021-01-14 14:23:02	6	-	201,2500
2021-01-14 14:21:44	10	201,2500	-
2021-01-14 14:17:18	10	201,2500	-
2021-01-14 13:58:07	99	201,1000	-
2021-01-14 13:32:23	125	201,2000	-
2021-01-14 13:27:31	12	201,1500	-
2021-01-14 13:16:40	200	201,2500	-
2021-01-14 13:14:26	20	201,2500	-
2021-01-14 12:26:08	25	201,4000	-
2021-01-14 12:11:21	81	201,7000	-
2021-01-14 12:09:58	15	-	201,6000
2021-01-14 11:45:53	100	201,9500	-
2021-01-14 11:37:23	40	-	201,9000
2021-01-14 11:35:13	100	-	201,7000

2021-01-14 11:24:26	10	201,9500	-
2021-01-14 11:05:41	110	201,3500	-
2021-01-14 11:00:28	100	201,3500	-
2021-01-14 10:17:38	90	-	202,8000
2021-01-14 10:14:01	19	202,9500	-
2021-01-14 09:59:39	50	203,0000	-
2021-01-14 09:50:03	125	-	203,1500
2021-01-14 09:44:19	3	-	202,9000
2021-01-14 09:43:42	12	203,0500	-
2021-01-14 09:31:33	55	202,7500	-
2021-01-14 09:24:52	50	202,6000	-
2021-01-14 09:07:13	30	-	202,4500
2021-01-14 08:54:38	5	202,8500	-
2021-01-14 08:37:44	100	202,5500	-
2021-01-14 08:28:12	50	202,8500	-
2021-01-14 08:21:29	5	202,5000	-
2021-01-14 08:11:11	100	-	202,0000
2021-01-14 08:04:52	24	-	201,7000
2021-01-14 08:04:31	100	201,4500	-
2021-01-14 08:02:35	12	201,6500	-
2021-01-14 08:02:35	15	201,6500	-
2021-01-14 07:22:05	15	-	201,4000

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>			<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>			<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>			<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.Anl.v.2015(20</b>			<b>DE000A14J9N8</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>			<b>DE000A2DAH6</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>			<b>USX10001AA78</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>			<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>			<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>			<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>			<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ TIGER-A-EUR</b>			<b>LU0348804922</b>
<b>ALLIANZ VERMOEGENSCHILD DEU-A</b>			<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSCHILD EUR-A</b>			<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>

<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/23</b>			<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
2021-01-14 07:22:20	1.000	0,6550	-
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/50</b>			<b>US02079KAF49</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2021-01-14 20:50:35	1	1.425,8000	-
2021-01-14 18:40:02	2	-	1.432,0000
2021-01-14 18:29:09	1	1.431,8000	-
2021-01-14 17:22:49	3	1.426,0000	-
2021-01-14 14:05:08	2	-	1.441,0000
2021-01-14 10:48:00	4	-	1.430,4000
2021-01-14 07:39:16	1	-	1.437,0000
<b>Alphabet Inc C</b>			<b>US02079K1079</b>
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>ALS Ltd.</b>			<b>AU000000ALQ6</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>

<b>ALSTOM 19/26</b>	<b>FR0013453040</b>
<b>ALSTOM 21/29</b>	<b>FR0014001EW8</b>
<b>Alstom S.A.</b>	<b>FR0010220475</b>
<b>alstria</b>	<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.19/25</b>	<b>XS2053346297</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>	<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>	<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>	<b>XS1717584913</b>
<b>AltaGas Ltd.</b>	<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>	<b>US0213691035</b>
<b>Altamira Gold Corp.</b>	<b>CA02139L1031</b>
<b>ALTAREA SCA 19/28</b>	<b>FR0013453974</b>
<b>ALTAREA SCA 20/30</b>	<b>FR00140010J1</b>
<b>Alten S.A.</b>	<b>FR0000071946</b>
<b>Altia Oyj</b>	<b>FI4000292438</b>
<b>Altice Europe N.V.</b>	<b>NL0011333752</b>
<b>ALTICE FIN. 20/25 REGS</b>	<b>XS2102489353</b>
<b>ALTICE FIN. 20/28 REGS</b>	<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>	<b>XS1577952440</b>
<b>ALTICE FR.H. 20/28 REGS</b>	<b>XS2138140798</b>
<b>ALTICE FRAN. 20/25 REGS</b>	<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>	<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>	<b>XS1859337419</b>
<b>Altice USA Inc.</b>	<b>US02156K1034</b>
<b>ALTIUM LTD.</b>	<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>	<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>	<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>	<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>	<b>US02209SAP83</b>

**ALTRIA GROUP 16/46**

**US02209SAV51**

**Altria Group Inc.**

**US02209S1033**

2021-01-14 13:43:36	2	-	33,9650
2021-01-14 13:04:22	45	34,0250	-
2021-01-14 12:46:09	51	33,9500	-
2021-01-14 12:23:57	40	33,9450	-

**ALTRIA GRP 19/22**

**US02209SBA06**

**ALTRIA GRP 19/23**

**XS1843444081**

**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**

**ALTRIA GRP 20/50**

**US02209SBK87**

**Alumina Ltd.**

**AU000000AWC3**

**AlzChem Group AG**

**DE000A2YNT30**

2021-01-14 15:12:12	100	23,1000	-
2021-01-14 11:53:29	200	23,5000	-
2021-01-14 11:38:24	150	23,4000	-

**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**

<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2021-01-14 19:17:11	16	-	122,0000
2021-01-14 08:55:14	50	-	123,0000
<b>AMADEUS IT 20/28 MTN</b>			<b>XS2236363573</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-01-14 09:43:44	70	-	57,1200
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 20/24 MTN</b>			<b>XS2177552390</b>
<b>AMADEUS IT GRP 20/27 MTN</b>			<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2021-01-14 18:45:48	1.000	5,1400	-
2021-01-14 09:43:20	600	4,9700	-
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/50</b>			<b>US023135BT22</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>

**AMAZON.COM 2024****US023135AZ90****Amazon.com Inc.****US0231351067**

2021-01-14 20:56:02	1	2.570,0000	-
2021-01-14 20:54:32	1	-	2.570,5000
2021-01-14 20:53:47	3	2.571,5000	-
2021-01-14 20:36:03	1	2.575,0000	-
2021-01-14 20:19:18	4	2.570,0000	-
2021-01-14 20:03:07	1	2.585,0000	-
2021-01-14 18:20:10	2	-	2.592,5000
2021-01-14 18:02:33	5	-	2.592,0000
2021-01-14 17:43:40	1	-	2.579,5000
2021-01-14 17:26:50	1	-	2.588,5000
2021-01-14 17:25:16	1	2.592,0000	-
2021-01-14 17:24:30	6	2.590,0000	-
2021-01-14 17:15:19	2	2.586,0000	-
2021-01-14 16:46:37	2	2.594,5000	-
2021-01-14 16:45:10	1	2.596,5000	-
2021-01-14 16:41:01	2	2.596,5000	-
2021-01-14 16:27:05	1	2.600,5000	-
2021-01-14 16:23:53	1	2.600,0000	-
2021-01-14 16:15:02	5	2.604,0000	-
2021-01-14 16:00:49	1	-	2.607,0000
2021-01-14 15:57:10	1	-	2.610,0000
2021-01-14 15:19:46	27	2.620,5000	-
2021-01-14 15:19:23	1	-	2.619,5000
2021-01-14 14:31:50	1	2.612,0000	-
2021-01-14 14:31:45	1	2.612,0000	-
2021-01-14 14:17:53	1	-	2.613,5000
2021-01-14 14:12:17	2	2.617,0000	-
2021-01-14 14:03:07	1	-	2.614,5000
2021-01-14 13:35:26	1	-	2.611,0000
2021-01-14 11:17:02	2	-	2.598,5000
2021-01-14 10:50:47	29	2.598,5000	-
2021-01-14 10:20:33	4	-	2.604,0000
2021-01-14 10:12:42	1	-	2.603,5000
2021-01-14 09:32:21	1	-	2.609,0000
2021-01-14 09:14:22	4	2.608,0000	-
2021-01-14 08:54:33	2	-	2.608,0000
2021-01-14 07:00:31	8	-	2.610,0000

**Ambarella Inc.****KYG037AX1015**

2021-01-14 14:07:30	59	83,2200	-
2021-01-14 08:22:24	12	82,5500	-
2021-01-14 08:16:57	61	82,5000	-

**AMBEV S.A.****US02319V1035****AMC Entertainment Holdings Inc.****US00165C1045**

2021-01-14 10:28:35	300	1,8900	-
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**AMC Networks Inc.****US00164V1035****AMCOR UK FIN 20/27****XS2193669657****Amdocs Ltd.****GB0022569080****AMER MOVIL 19/27****XS2006277508****AMER MOVIL 20/30****US02364WBJ36****AMER. EXPRESS 14/24****US025816BK48****AMER. EXPRESS 17/22****US025816BM04**



<b>AMER. EXPRESS 17/22 FLR</b>	<b>US025816BN86</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BY42</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2022</b>	<b>US025816BD05</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>Ameren Corp.</b>	<b>US0236081024</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>

<b>AMERICA MOVIL 10/22</b>			<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2021-01-14 16:49:01	500	13,4020	-
2021-01-14 15:10:49	200	13,3040	-
2021-01-14 15:02:22	140	13,3280	-
2021-01-14 10:20:41	400	-	12,6400
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Finance Trust Inc.</b>			<b>US02607T1097</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2021-01-14 17:18:40	2.000	-	1,3500
2021-01-14 13:57:15	1.000	-	1,5050
2021-01-14 11:45:20	700	1,5750	-
2021-01-14 08:55:54	80	1,5200	-
2021-01-14 08:42:10	1.000	1,5350	-
<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
2021-01-14 07:14:24	10	67,2200	-
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
2021-01-14 19:10:36	121	20,0000	-
2021-01-14 17:15:12	30	20,0000	-
2021-01-14 17:14:22	50	20,0000	-

<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-01-14 16:54:21	2	-	177,3600
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-01-14 15:47:47	15	130,7200	-
2021-01-14 12:23:48	23	-	132,1000
2021-01-14 12:00:52	5	132,4000	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AmerisourceBergen Corp.</b>			<b>US03073E1055</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBA72</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 17/28</b>			<b>US03027XAR17</b>
<b>AMERN TWR 20/28</b>			<b>XS2227905903</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2021-01-14 19:28:52	400	-	2,2100
2021-01-14 18:35:14	120	2,2050	-
2021-01-14 17:10:37	200	2,1300	-
2021-01-14 16:39:50	450	-	2,1100
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>

<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
2021-01-14 14:42:05	53	-	19,2000
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA GLOBAL AKTIENFONDS</b>			<b>DE0009847301</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>			<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>			<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>AMPHEN.TECH. ANL.20/26</b>			<b>XS2168307333</b>
<b>AMPHENOL 19/29</b>			<b>US032095AH42</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>

<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2021-01-14 15:18:32	2	-	255,0500
2021-01-14 11:40:05	150	253,8500	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-01-14 07:00:00	4	-	2.684,5000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>

<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2021-01-14 15:17:37	15	-		119,6200
2021-01-14 14:33:38	241	-		119,5000
2021-01-14 12:26:08	100	-		119,0400
2021-01-14 09:05:47	7	118,9800		-
2021-01-14 08:07:26	30	118,8800		-
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>

<b>AMUNDI ETF SHORT GOVT BOND</b>	<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>	<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>	<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>	<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>	<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>	<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>	<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>
<b>Amundi German Equity</b>	<b>DE0009752303</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>Amundi Gold Stock</b>	<b>AT0000857040</b>
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>
<b>AMUNDI MSCI</b>	<b>FR0010821819</b>
<b>Amundi MSCI Emerging ESG Univers</b>	<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>	<b>LU1681045370</b>
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>	<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>	<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>	<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>	<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>	<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>	<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>	<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>	<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>	<b>FR0010655761</b>

<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
2021-01-14 15:17:39	121	-		341,5480
<b>Amundi Oko Sozial Euro Governmen</b>				<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>				<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388665</b>
<b>Amundi S.A.</b>				<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>				<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>
<b>Amundi Total Return</b>				<b>LU0209095446</b>
<b>Amundi Total Return</b>				<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>				<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>				<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>				<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>				<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>				<b>LU0248702192</b>
<b>Amyris Biotechnologies Inc.</b>				<b>US03236M2008</b>
2021-01-14 18:36:07	177	8,8020	-	
2021-01-14 18:31:56	100	8,8440	-	
2021-01-14 17:52:58	200	8,4940	-	
2021-01-14 17:10:12	262	8,1680	-	
2021-01-14 10:58:49	100	7,7240	-	
2021-01-14 07:34:05	5	7,7360	-	
<b>ANA Holdings Inc.</b>				<b>JP3429800000</b>
<b>Analog Devices Inc.</b>				<b>US0326541051</b>
2021-01-14 20:40:51	23	131,5200	-	
<b>Anaptysbio Inc.</b>				<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>				<b>US0327973006</b>



2021-01-14 19:35:54	454	4,9200	-
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/50 REGS</b>			<b>USG0446NAT12</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/24 REGS</b>			<b>USG0446NAM68</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2021-01-14 13:47:41	50	83,0500	-
2021-01-14 08:46:29	100	84,9500	-
2021-01-14 08:11:41	100	83,3500	-
2021-01-14 08:10:36	100	83,2000	-
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2021-01-14 08:07:28	100	-	30,7850
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>

<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEU.-BUSCH 20/40 MTN</b>			<b>BE6320936287</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-01-14 13:28:06	42	57,3600	-
2021-01-14 10:06:35	70	57,7100	-
2021-01-14 09:48:49	15	57,7500	-
2021-01-14 08:32:06	25	-	57,2500
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>			<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>

<b>ANTA SPORTS PROD. HD-,10</b>			<b>KYG040111059</b>
2021-01-14 15:43:36	38	14,0500	-
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Antero Resources Corp.</b>			<b>US03674X1063</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/24 MTN</b>			<b>US00182FBK12</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/25</b>			<b>US037411BH70</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
2021-01-14 11:30:41	9	-	14,6600
<b>Aperam S.A.</b>			<b>LU0569974404</b>
<b>APG SGA S.A.</b>			<b>CH0019107025</b>
<b>Aphria Inc.</b>			<b>CA03765K1049</b>
2021-01-14 20:33:53	53	9,7990	-
2021-01-14 19:06:40	10	9,6220	-
2021-01-14 18:25:46	10	9,4100	-
2021-01-14 18:19:22	150	-	9,2520

2021-01-14 18:14:37	10	9,4660	-
2021-01-14 16:21:14	150	9,7490	-
2021-01-14 16:03:27	200	9,7590	-
2021-01-14 14:58:35	200	9,7850	-
2021-01-14 14:47:40	54	9,4990	-
2021-01-14 14:39:47	50	9,3190	-
2021-01-14 14:35:17	40	9,0490	-
2021-01-14 13:46:46	500	8,9480	-
2021-01-14 12:48:39	90	8,5950	-
2021-01-14 10:27:54	60	8,4900	-

**APO FORTE INKA** **DE0005324313**

**APO MEDICAL OPPORTUNITIES** **LU0220663669**

**APO MEZZO INKA** **DE0005324305**

**APO PIANO INKA** **DE0005324297**

**apo TopDividende Europa** **DE000A1H56E7**

**Apollo Commercial Real Estate Fi** **US03762U1051**

**Apollo Global Management Inc.** **US03768E1055**

**Apollo Investment Corp.** **US03761U5020**

**Appen Ltd.** **AU000000APX3**

2021-01-14 20:38:16	300	14,8000	-
2021-01-14 08:55:01	50	-	14,5000

**Appian Corp.** **US03782L1017**

2021-01-14 16:33:21	3	-	141,7000
2021-01-14 14:34:35	40	-	135,0000

**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** **US037833AY62**

**APPLE 15/22** **US037833BF64**

**APPLE 15/22** **AU3CB0232296**

**APPLE 15/24** **CH0271171685**

**APPLE 15/25** **US037833BG48**

**APPLE 15/42** **XS1269176191**

**APPLE 15/45** **US037833BA77**

<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833CC25</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>US037833CG39</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CJ77</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/22</b>	<b>US037833DL15</b>

<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/31</b>	<b>XS2079716937</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/30</b>	<b>US037833DY36</b>
<b>APPLE 20/50</b>	<b>US037833DZ01</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>APPLE 20/60</b>	<b>US037833EA41</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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2021-01-14 20:54:13	60	106,0800	-
2021-01-14 20:52:50	30	106,0000	-
2021-01-14 20:41:08	6	106,4200	-
2021-01-14 20:35:20	6	106,3200	-
2021-01-14 20:31:14	5	-	106,1400
2021-01-14 20:27:45	5	106,2200	-
2021-01-14 20:22:48	40	106,3000	-
2021-01-14 19:26:08	7	106,5600	-
2021-01-14 19:12:45	10	106,5400	-
2021-01-14 19:08:26	15	106,6600	-
2021-01-14 19:04:15	5	106,6600	-
2021-01-14 19:04:01	5	106,6800	-
2021-01-14 18:48:02	24	106,8400	-
2021-01-14 18:47:22	6	106,8000	-
2021-01-14 18:45:37	20	106,8400	-
2021-01-14 18:35:12	150	106,7400	-
2021-01-14 18:23:27	30	-	106,7400
2021-01-14 18:01:43	8	107,0000	-
2021-01-14 18:00:20	5	-	106,8800
2021-01-14 17:57:06	30	-	106,8400
2021-01-14 17:47:47	20	-	106,6400
2021-01-14 17:38:04	8	106,8600	-
2021-01-14 17:25:11	22	-	107,0400
2021-01-14 17:05:05	18	107,0000	-
2021-01-14 16:53:10	10	106,9800	-
2021-01-14 16:49:51	10	107,0200	-
2021-01-14 16:48:25	30	107,0600	-
2021-01-14 16:45:10	175	107,2400	-
2021-01-14 16:40:42	100	107,2400	-
2021-01-14 16:40:09	18	107,2000	-
2021-01-14 16:16:18	10	-	107,5400
2021-01-14 16:12:34	80	107,5600	-
2021-01-14 16:01:46	100	107,6200	-
2021-01-14 15:52:23	300	-	107,8400
2021-01-14 15:43:11	2	107,7200	-
2021-01-14 15:29:55	5	107,5000	-
2021-01-14 15:29:01	6	107,4200	-
2021-01-14 15:07:51	150	-	107,1800
2021-01-14 15:04:56	5	107,2000	-

2021-01-14 14:59:27	25	107,3000	-
2021-01-14 14:40:59	5	-	107,5200
2021-01-14 14:26:07	350	-	107,8800
2021-01-14 14:21:32	20	107,8600	-
2021-01-14 14:17:27	5	107,9400	-
2021-01-14 14:15:57	92	107,9200	-
2021-01-14 13:57:29	22	-	107,9800
2021-01-14 13:44:42	30	-	107,9400
2021-01-14 13:39:38	140	107,8800	-
2021-01-14 13:29:10	50	107,9400	-
2021-01-14 13:16:17	99	-	107,9000
2021-01-14 13:13:14	5	107,8400	-
2021-01-14 12:32:53	5	107,6200	-
2021-01-14 11:58:01	2	107,5600	-
2021-01-14 11:48:13	10	107,4000	-
2021-01-14 10:38:26	10	107,0600	-
2021-01-14 10:27:49	10	-	107,0000
2021-01-14 09:29:26	16	-	107,5200
2021-01-14 09:14:59	8	107,5800	-
2021-01-14 08:55:31	12	107,9400	-
2021-01-14 08:25:24	2	-	108,0000
2021-01-14 08:07:36	9	107,6200	-
2021-01-14 07:00:42	10	-	107,5200

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

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

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

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

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

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

**Applegreen PLC IE00BXC8D038**

**Applied DNA Sciences Inc. US03815U3005**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

2021-01-14 07:00:02	24	80,8400	-
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**Applied Optoelectronics Inc. US03823U1025**

2021-01-14 14:23:47	238	-	8,3800
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**Applus Services S.A. ES0105022000**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

**APRR 20/23 MTN FR0013477486**

**APRR 20/27 MTN FR0013506516**

**APRR 20/29 MTN FR0013534278**

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

<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013260551</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
<b>Aptiv PLC</b>				<b>JE00B783TY65</b>
2021-01-14 09:14:00	10	-		119,5800
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
<b>AquaBounty Technologies Inc.</b>				<b>US03842K2006</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>ARAB PET.I. 20/25 MTN</b>				<b>XS2166383799</b>
<b>ARAB PETROL.INV. 18/23MTN</b>				<b>XS1877841400</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>				<b>US03890D1081</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2021-01-14 18:36:14	336	1,4900	-	
2021-01-14 13:56:11	100	1,5300	-	
2021-01-14 13:46:29	257	1,5300	-	
2021-01-14 13:18:56	33	1,5300	-	
2021-01-14 11:52:35	1.000	1,5500	-	
2021-01-14 08:50:47	125	-		1,5000
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2021-01-14 18:14:03	320	-		3,3130
2021-01-14 10:02:08	350	-		3,3120
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>Arcadis N.V.</b>				<b>NL0006237562</b>
<b>ARCELIK 14/21</b>				<b>XS1109959467</b>



<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>			<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2039</b>			<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2021-01-14 17:45:41	20	20,3200	-
2021-01-14 15:40:56	100	-	20,2350
2021-01-14 12:36:02	5	-	20,2900
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2021-01-14 18:46:30	69	43,8750	-
2021-01-14 18:39:47	45	43,9100	-
2021-01-14 17:21:59	50	43,8950	-
2021-01-14 11:52:07	40	42,8800	-
2021-01-14 09:24:57	12	42,9400	-
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
2021-01-14 19:18:56	200	-	15,0000
2021-01-14 08:31:23	130	15,0000	-
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 20/25 REGS</b>			<b>USU2214YAB66</b>
<b>ARCONIC 2028</b>			<b>US022249AU09</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>

<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>	<b>XS1942708527</b>
<b>ARGENTINA 20/29</b>	<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>	<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>	<b>XS2177365017</b>
<b>ARGENTINA 20/41</b>	<b>XS2177365363</b>
<b>ARGENTINA 20/46</b>	<b>XS2177365520</b>
<b>ARGENTINIEN 20/30</b>	<b>US040114HS26</b>
<b>ARGENTINIEN 20/30</b>	<b>XS2177363665</b>
<b>ARGENTINIEN 20/38</b>	<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>	<b>US040114HV54</b>
<b>ARGENTINIEN 20/46</b>	<b>US040114HW38</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>	<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>	<b>XS2262798494</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>

<b>ARKEA HOME LOANS 17/27MTN</b>	<b>FR0013284908</b>		
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>		
<b>ARKEMA 20/26 MTN</b>	<b>FR00140005T0</b>		
<b>Arkema S.A.</b>	<b>FR0010313833</b>		
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>		
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>		
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>		
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>		
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>		
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>		
<b>AROUNDTOWN 17/25 MTN</b>	<b>XS1715306012</b>		
<b>AROUNDTOWN 19/26 MTN</b>	<b>CH0460054437</b>		
<b>AROUNDTOWN 19/28 MTN</b>	<b>XS2023873149</b>		
<b>AROUNDTOWN 19/UND FLR</b>	<b>XS2027946610</b>		
<b>AROUNDTOWN 20/26 MTN</b>	<b>XS2273810510</b>		
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>		
2021-01-14 17:08:01	85	-	6,1640
2021-01-14 15:41:29	400	6,1800	-
2021-01-14 08:47:45	3.500	-	6,0940
2021-01-14 08:24:28	1.400	6,0680	-
2021-01-14 07:47:52	400	-	5,9320
2021-01-14 07:29:58	85	5,9620	-
<b>Arrow Electronics Inc.</b>	<b>US0427351004</b>		
<b>Arrowhead Pharmaceuticals Inc.</b>	<b>US04280A1007</b>		
<b>artec technologies AG</b>	<b>DE0005209589</b>		
2021-01-14 13:54:11	250	-	4,6000
2021-01-14 13:53:14	500	-	4,5400
2021-01-14 13:01:23	800	4,5800	-
<b>Artemis Resources Ltd.</b>	<b>AU000000ARV3</b>		
<b>Arthur J. Gallagher &amp; Co.</b>	<b>US3635761097</b>		
<b>Artis Real Estate Invt Trust</b>	<b>CA04315L1058</b>		
<b>artnet AG NA</b>	<b>DE000A1K0375</b>		
<b>Artprice.com S.A.</b>	<b>FR0000074783</b>		
<b>Aryzta AG</b>	<b>CH0043238366</b>		

<b>ARYZTA AG UND. FLR</b>	<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>	<b>XS1134780557</b>
<b>AS Tallink Grupp</b>	<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>	<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>	<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>	<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>	<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1502534461</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>Ascendas Real Estate Investment</b>	<b>SG1M77906915</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>	<b>US00215W1009</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>	<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>	<b>XS2203969329</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASHTREAD GROUP PLC</b>	<b>GB0000536739</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>	<b>XS1962589815</b>

<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>	<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>	<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>	<b>US045167AW30</b>
<b>ASIAN DEV. BK 2028</b>	<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>	<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>	<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>	<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>	<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>	<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/25 MTN</b>	<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>	<b>US045167EU38</b>
<b>ASIAN DEV.BK 20/30</b>	<b>US045167ER09</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>	<b>CH0109156262</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>asknet Solutions AG</b>	<b>DE000A2E3707</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>	<b>US04522R1014</b>
<b>ASM International N.V.</b>	<b>NL0000334118</b>

<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2021-01-14 16:39:19	1	447,7500	-
2021-01-14 13:30:50	6	-	438,0000
2021-01-14 09:03:28	30	433,7500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR Nederland N.V.</b>			<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assa-Abloy AB</b>			<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>			<b>LU0819201681</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>ASSURANT INC. 18/23</b>			<b>US04621XAH17</b>
<b>ASSURANT INC. 18/48 FLR</b>			<b>US04621XAK46</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>			<b>IT0003261069</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>

**ASTRAZENECA 20/30**

**US046353AW81**

**ASTRAZENECA 20/50**

**US046353AX64**

**AstraZeneca PLC**

**GB0009895292**

2021-01-14 20:05:48	25	85,0000	-
2021-01-14 18:41:40	15	85,2900	-
2021-01-14 18:32:19	15	85,2900	-
2021-01-14 18:28:40	97	-	85,0700
2021-01-14 17:53:11	35	85,3400	-
2021-01-14 15:56:21	59	85,3300	-
2021-01-14 15:09:33	100	84,9900	-
2021-01-14 14:58:50	30	85,0900	-
2021-01-14 14:54:02	8	-	84,8100
2021-01-14 14:32:45	3	84,8000	-
2021-01-14 14:21:41	2	85,2200	-
2021-01-14 13:58:36	30	85,0100	-
2021-01-14 13:26:05	25	85,0600	-
2021-01-14 10:07:08	55	84,5300	-
2021-01-14 07:33:45	11	-	84,0100
2021-01-14 07:10:39	13	84,6000	-
2021-01-14 07:01:56	20	84,8900	-

**ASTRAZENECA PLC 15/25**

**US046353AL27**

**ASTRAZENECA PLC 17/27**

**US046353AN82**

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

**XS1411404855**

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

**XS1411403709**

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

**XS1411404426**

**ASTRAZENECA PLC-ADR-**

**US0463531089**

**ASTRAZENECA PLCEO-MEDIUM-TERM NO**

**XS1143486865**

**ASX Ltd. (ASX)**

**AU000000ASX7**

**AT & T Inc.**

**US00206R1023**

2021-01-14 20:40:39	500	24,1650	-
2021-01-14 20:37:02	25	-	24,1500
2021-01-14 19:17:39	164	24,3800	-
2021-01-14 18:01:39	43	-	24,0000
2021-01-14 17:24:00	45	23,8250	-
2021-01-14 17:02:20	38	-	23,7100
2021-01-14 16:37:38	150	-	23,7450
2021-01-14 16:30:49	2.000	23,8000	-
2021-01-14 16:10:38	30	-	23,7750
2021-01-14 16:08:49	20	23,7850	-
2021-01-14 15:32:18	22	-	23,7050
2021-01-14 14:37:02	10	23,5500	-
2021-01-14 13:16:06	28	-	23,6600
2021-01-14 10:41:41	85	23,6150	-
2021-01-14 10:05:42	40	-	23,5950
2021-01-14 08:28:20	50	23,6800	-

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

**XS0903433513**

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

**XS0993145084**

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

**XS0993148856**

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

**XS0866310088**

<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>	<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 13/42</b>	<b>US00206RBH49</b>
<b>AT + T 13/45</b>	<b>US00206RBK77</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>



<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/43</b>	<b>US00206RKD34</b>
<b>AT + T 20/52</b>	<b>US00206RKE17</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2025</b>	<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>	<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>	<b>AT0000969985</b>
2021-01-14 18:36:42	11
	-
	27,6500
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>

<b>AT+S AUSTR.T.+S. 17-UND.</b>				<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>				<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>				<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>				<b>US0465131078</b>
<b>Atea ASA</b>				<b>NO0004822503</b>
2021-01-14 14:24:02	265	-		11,7800
<b>Athabasca Oil Corp</b>				<b>CA04682R1073</b>
<b>ATHENE GLOB. 20/23 REGS</b>				<b>XS2190961784</b>
<b>ATHENE GLOB. 21/28 MTN</b>				<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>				<b>US04686JAC53</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>				<b>SE0011166610</b>
2021-01-14 08:04:16	50	-		47,0200
<b>Atlas Copco AB Namn-Aktier B</b>				<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>				<b>GB00BZ09BD16</b>
2021-01-14 17:39:33	20	184,8600		-
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>ATMOS ENERGY 20/31</b>				<b>US049560AT22</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>				<b>FR0013378445</b>
<b>Atos SE EO-Obl. 2018(18/28)</b>				<b>FR0013378460</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
2021-01-14 15:11:38	500	1,0685		-
2021-01-14 10:54:34	380	1,0395		-
2021-01-14 09:04:35	2.280	1,0395		-
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>

<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>AUCHAN HLDG 20/27 MTN</b>			<b>FR0013524865</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2021-01-14 14:19:52	175	15,7400	-
2021-01-14 14:15:41	50	15,7800	-
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECo.KGaA</b>			<b>DE000A0JK2A8</b>
2021-01-14 16:03:43	600	-	18,5300
2021-01-14 14:23:02	200	-	18,4400
2021-01-14 09:03:56	235	-	18,7700
2021-01-14 08:18:36	290	-	19,0000
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2021-01-14 20:20:17	35	9,7450	-
2021-01-14 19:25:19	25	-	9,7450
2021-01-14 18:27:22	30	-	9,4400
2021-01-14 17:53:47	50	9,5900	-
2021-01-14 17:28:35	356	9,7800	-
2021-01-14 17:23:23	50	9,8250	-
2021-01-14 17:21:53	42	9,8250	-
2021-01-14 17:03:09	35	9,7850	-
2021-01-14 16:01:28	325	-	9,7700
2021-01-14 15:37:58	1.000	-	9,2700
2021-01-14 15:37:37	200	9,6350	-
2021-01-14 15:20:30	800	9,9900	-
2021-01-14 14:59:44	70	9,8150	-
2021-01-14 14:58:38	120	-	9,8500
2021-01-14 14:52:02	200	9,9400	-
2021-01-14 13:57:55	50	-	9,3050
2021-01-14 13:30:34	4	-	9,3500
2021-01-14 11:27:59	90	9,3350	-
2021-01-14 10:38:53	30	-	9,3050
2021-01-14 10:07:03	25	-	9,3050
2021-01-14 08:41:15	100	9,1550	-
2021-01-14 07:23:31	1.000	9,2800	-
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>

<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>	<b>AU000000ANZ3</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1523136247</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>	<b>AU0000083768</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2022 128 15.07</b>	<b>AU3TB0000051</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2029 138</b>	<b>AU3TB0000150</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>

<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2021-01-14 17:36:54	10	257,6500	-
2021-01-14 17:14:32	12	257,7000	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES SUD FR. 17/26</b>			<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/30</b>			<b>US053332AZ56</b>

<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>Aves One AG</b>			<b>DE000A168114</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
2021-01-14 19:45:54	60	-	39,4000
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>

<b>Aviva PLC EO-Med.-Term Nts 2016(</b>				<b>XS1509003361</b>
<b>Avnet Inc.</b>				<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>				<b>US054303BA99</b>
<b>AVZ Minerals Ltd.</b>				<b>AU000000AVZ6</b>
2021-01-14 09:28:04	2.000	0,1349	-	
2021-01-14 07:27:48	287	-	0,1341	
<b>AXA AEDIFICANDI</b>				<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>				<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>				<b>FR0013141058</b>
<b>AXA CHANCE INVEST</b>				<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>				<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>				<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>				<b>FR0013516176</b>
<b>AXA EUROPA</b>				<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>				<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>				<b>FR0013453172</b>
<b>AXA HOME L. 20/35 MTN</b>				<b>FR0013520210</b>
<b>AXA RENTEN EURO</b>				<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>				<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>				<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>				<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>				<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>				<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>				<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>				<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>				<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>				<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>				<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>				<b>IE0004345025</b>

<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSENBERG US EQTY ALP-BH</b>			<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>			<b>XS0207825364</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2021-01-14 15:43:37	1.000	-	19,9580
2021-01-14 11:58:42	100	-	20,0000
2021-01-14 11:00:05	265	-	20,0150
2021-01-14 10:37:23	500	20,0650	-
2021-01-14 10:37:12	150	20,0650	-
2021-01-14 10:32:37	500	20,0850	-
2021-01-14 10:19:21	1.500	20,1450	-
2021-01-14 09:37:00	100	-	20,1450
2021-01-14 07:22:38	400	20,0850	-
<b>AXA S.A. EO-FLR M.-T.Nts 2016(2)</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0)</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0)</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2)</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2)</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2)</b>			<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>			<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>			<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>			<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPS-ACE</b>			<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPS-ADE</b>			<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>			<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>			<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>			<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>			<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>			<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>			<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>			<b>LU0179866438</b>



<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>		
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>		
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>		
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>		
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>		
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>		
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>		
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>		
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>		
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>		
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>		
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>		
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>		
<b>Axfood AB</b>	<b>SE0006993770</b>		
<b>Axonics Modulation Tech. Inc.</b>	<b>US05465P1012</b>		
<b>AXT INC.</b>	<b>US00246W1036</b>		
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>		
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>		
<b>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>	<b>ES0312298096</b>		
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>		
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>		
<b>Azurrx Biopharma Inc.</b>	<b>US05502L1052</b>		
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>		
2021-01-14 18:45:30	20	22,8800	-
2021-01-14 12:43:21	42	22,8000	-
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>		
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>		
<b>B+S Banksysteme AG</b>	<b>DE0001262152</b>		
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>		

<b>B.A.T. CAP. 17/47</b>	<b>US05526DBF15</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/27</b>	<b>US05526DBB01</b>
<b>B.A.T. CAP. 18/37</b>	<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>	<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/27</b>	<b>US05526DBP96</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBU81</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.10/40 MTN</b>	<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/25REGS</b>	<b>USG08820CH69</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/21 MTN</b>	<b>XS1441635833</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>	<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>	<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1664644983</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>

**B.A.T.NL FIN 20/28** **XS2153597518**

**B.R.A.I.N. Biotechnology AG** **DE0005203947**

2021-01-14 11:02:09	52	9,3400	-
2021-01-14 10:02:19	350	9,4200	-

**B.T.P. 13-24** **IT0004953417**

**B.T.P. 16-21** **IT0005216491**

**B.T.P. 18-22 FLR** **IT0005351678**

**B.T.P. 18-23** **IT0005344335**

**B.T.P. 18-25** **IT0005345183**

**B.T.P. 18-28** **IT0005340929**

**B.T.P. 19-23** **IT0005384497**

**B.T.P. 19/27 FLR** **IT0005388175**

**B.T.P. 20/26 FLR** **IT0005415416**

**B.T.P. 2031** **IT0001444378**

**B.TRANS.C.I.F 91/21 ZERO** **XS0034394709**

**BA-CA FINANCE (CAYMAN) 2 LTD. EO** **DE000A0DYW70**

**Baader Bank AG** **DE0005088108**

2021-01-14 19:17:33	100	5,7500	-
2021-01-14 15:34:37	90	5,7000	-
2021-01-14 14:58:59	497	5,6500	-
2021-01-14 14:33:30	120	-	5,5000
2021-01-14 09:56:38	2.000	5,7000	-
2021-01-14 09:26:28	876	5,7000	-

**Babcock International Grp PLC EO** **XS2051664675**

**BABCOCK INTERNATIONAL GRP PLC EO** **XS1117528189**

**BACANORA LITHIUM LS-,10** **GB00BD20C246**

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

**Bachem Holding AG** **CH0012530207**

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

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

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

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

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

<b>BAD.-WUERTT.LSA 20/25</b>				<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/25</b>				<b>DE000A14JZH9</b>
<b>BAD.-WUERTT.LSA 20/30</b>				<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>				<b>DE000A14JZR8</b>
<b>BAE Systems PLC</b>				<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>				<b>XS0794901727</b>
<b>BAHRAIN 14/44 REGS</b>				<b>XS1110833123</b>
<b>BAHRAIN 16/28 REGS</b>				<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>				<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>				<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>				<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>				<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>				<b>CNE100001TJ4</b>
2021-01-14 11:38:04	3.700	-		0,3141
<b>BAIDU 18/23</b>				<b>US056752AK40</b>
<b>BAIDU 18/28</b>				<b>US056752AL23</b>
<b>BAIDU 20/25</b>				<b>US056752AQ10</b>
<b>BAIDU 20/30</b>				<b>US056752AR92</b>
<b>Baidu Inc.</b>				<b>US0567521085</b>
2021-01-14 20:54:16	300	-		205,5000
2021-01-14 20:27:49	107	-		206,5000
2021-01-14 20:03:15	15	207,0000		-
2021-01-14 17:08:06	2	-		208,5000
2021-01-14 16:18:23	50	210,5000		-
2021-01-14 15:50:01	28	-		208,0000
2021-01-14 15:46:48	3	-		208,5000
2021-01-14 15:17:16	11	201,5000		-
2021-01-14 15:02:21	10	200,0000		-
2021-01-14 14:06:13	5	198,8000		-
2021-01-14 13:51:15	4	198,4000		-
2021-01-14 13:28:58	20	199,0000		-
2021-01-14 11:41:39	15	-		198,4000
2021-01-14 10:45:43	30	198,6000		-
2021-01-14 10:16:47	10	-		197,4000
<b>BAIDU INC. 20/26</b>				<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>				<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>				<b>MC0000031187</b>
2021-01-14 14:50:52	35	-		62,8000
2021-01-14 14:47:46	100	-		62,8000
2021-01-14 12:24:37	100	-		62,8000
2021-01-14 12:22:13	100	-		62,8000
2021-01-14 10:44:35	100	-		62,8000

2021-01-14 10:42:50	100	-	62,8000
2021-01-14 10:23:54	100	-	62,8000
2021-01-14 10:22:04	100	-	62,8000
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
2021-01-14 10:37:44	20	-	57,0500
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 19/24</b>			<b>XS2080317832</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2021-01-14 20:46:27	90	28,4600	-
2021-01-14 20:31:43	146	-	28,4600
2021-01-14 20:13:47	90	-	28,2800
2021-01-14 20:00:34	204	-	28,3900
2021-01-14 19:56:22	175	-	28,3500
2021-01-14 19:47:57	400	28,3800	-
2021-01-14 19:32:18	10	28,3900	-
2021-01-14 19:16:33	204	-	28,1500
2021-01-14 19:13:19	35	-	28,1000
2021-01-14 18:57:36	100	28,1900	-
2021-01-14 18:57:27	50	28,1900	-
2021-01-14 18:28:11	100	-	27,8200
2021-01-14 18:27:45	40	-	27,8200
2021-01-14 18:27:19	222	-	27,8200
2021-01-14 18:23:02	12	-	27,8400
2021-01-14 18:21:28	400	27,8800	-
2021-01-14 18:16:07	706	27,9600	-
2021-01-14 18:09:31	60	-	27,7200
2021-01-14 18:04:00	200	27,9000	-
2021-01-14 18:02:49	60	-	27,8600
2021-01-14 18:01:00	360	-	27,8400
2021-01-14 17:56:36	70	27,7400	-
2021-01-14 17:50:54	33	-	27,9200
2021-01-14 17:45:05	100	-	28,0600
2021-01-14 17:36:32	100	-	28,3300
2021-01-14 17:26:50	35	-	28,3600
2021-01-14 17:11:16	30	-	28,0300
2021-01-14 16:57:46	200	27,9800	-
2021-01-14 16:57:46	35	27,9800	-
2021-01-14 16:45:12	55	-	28,0700
2021-01-14 16:40:51	200	-	28,2200
2021-01-14 16:27:42	88	28,6100	-
2021-01-14 16:22:34	18	-	28,5300
2021-01-14 16:22:00	100	-	28,5200
2021-01-14 16:06:35	100	28,6400	-
2021-01-14 16:02:32	450	-	28,6300
2021-01-14 16:02:14	100	-	28,5700
2021-01-14 15:56:23	180	-	28,6000
2021-01-14 15:56:05	100	-	28,5600
2021-01-14 15:55:23	58	-	28,5600
2021-01-14 15:55:11	100	-	28,5500
2021-01-14 15:55:01	50	-	28,5000
2021-01-14 15:51:49	15	-	28,3500
2021-01-14 15:43:30	18	28,3400	-
2021-01-14 15:39:48	100	-	28,5300
2021-01-14 15:34:13	300	-	28,6900
2021-01-14 15:30:55	20	-	28,5800

2021-01-14 15:30:29	10	-	28,5900
2021-01-14 15:27:28	205	-	28,5900
2021-01-14 15:24:52	20	-	28,7300
2021-01-14 15:21:16	100	-	28,8200
2021-01-14 15:14:00	60	-	28,3500
2021-01-14 15:13:54	85	-	28,3500
2021-01-14 15:10:40	100	28,1400	-
2021-01-14 15:10:15	100	-	28,0800
2021-01-14 15:04:38	50	27,8500	-
2021-01-14 15:03:54	23	-	27,7400
2021-01-14 15:03:07	130	-	27,5800
2021-01-14 14:56:08	100	27,6000	-
2021-01-14 14:55:44	70	-	27,4200
2021-01-14 14:55:14	205	27,4800	-
2021-01-14 14:50:15	10	-	27,4700
2021-01-14 14:49:05	33	-	27,4700
2021-01-14 14:45:13	55	-	27,7500
2021-01-14 14:45:08	380	27,8700	-
2021-01-14 14:40:55	30	28,3900	-
2021-01-14 14:37:59	60	-	28,0500
2021-01-14 14:35:57	50	28,1200	-
2021-01-14 14:28:15	18	-	28,9900
2021-01-14 14:21:19	100	29,2800	-
2021-01-14 14:15:30	17	-	29,0000
2021-01-14 13:53:47	129	29,0500	-
2021-01-14 13:50:30	500	29,1500	-
2021-01-14 13:44:11	110	29,1900	-
2021-01-14 13:35:50	100	28,8900	-
2021-01-14 13:25:49	40	-	28,7000
2021-01-14 13:22:10	100	-	29,0300
2021-01-14 13:20:51	30	29,1000	-
2021-01-14 13:19:52	300	28,9000	-
2021-01-14 13:12:06	60	-	28,7300
2021-01-14 13:10:47	96	28,8700	-
2021-01-14 13:09:52	220	-	28,8000
2021-01-14 13:09:01	150	29,2000	-
2021-01-14 13:05:47	140	-	28,7300
2021-01-14 13:03:40	200	-	28,7000
2021-01-14 12:47:50	90	28,8700	-
2021-01-14 12:45:51	20	28,8000	-
2021-01-14 12:41:07	200	28,6500	-
2021-01-14 12:37:58	100	-	28,5000
2021-01-14 12:24:30	18	28,5000	-
2021-01-14 12:24:29	40	28,5000	-
2021-01-14 12:07:05	80	28,2500	-
2021-01-14 12:05:16	20	28,2000	-
2021-01-14 11:59:56	200	28,0500	-
2021-01-14 11:58:33	100	28,0000	-
2021-01-14 11:53:22	20	28,1000	-
2021-01-14 11:53:19	150	28,1000	-
2021-01-14 11:52:30	100	27,8400	-
2021-01-14 11:49:15	30	27,8500	-
2021-01-14 11:48:23	18	27,7000	-
2021-01-14 11:48:11	200	27,7000	-
2021-01-14 11:47:55	137	27,7000	-
2021-01-14 11:46:45	36	27,7000	-
2021-01-14 11:45:58	250	27,7000	-
2021-01-14 11:45:30	334	-	27,5000
2021-01-14 11:42:11	72	27,7000	-
2021-01-14 11:41:12	400	27,7000	-
2021-01-14 11:31:17	100	-	27,5000
2021-01-14 11:20:38	15	-	27,6500
2021-01-14 11:15:23	199	27,8900	-
2021-01-14 11:15:22	21	27,8900	-
2021-01-14 11:14:55	11	-	27,8500
2021-01-14 11:14:43	30	27,9000	-
2021-01-14 11:14:12	500	27,8500	-
2021-01-14 11:13:06	20	-	27,8000
2021-01-14 11:12:46	24	27,8500	-
2021-01-14 11:11:49	100	27,8500	-
2021-01-14 11:10:11	20	27,7700	-
2021-01-14 11:10:07	40	27,7700	-
2021-01-14 11:06:53	10	-	27,5000
2021-01-14 11:06:02	14	27,6000	-

2021-01-14 11:04:29	66	27,6000	-
2021-01-14 11:04:09	299	27,6400	-
2021-01-14 11:02:55	120	27,6000	-
2021-01-14 11:01:13	150	27,6300	-
2021-01-14 11:00:21	19	27,5000	-
2021-01-14 10:55:26	500	27,4900	-
2021-01-14 10:55:25	730	-	27,2200
2021-01-14 10:55:12	70	27,4900	-
2021-01-14 10:54:31	500	-	27,4000
2021-01-14 10:53:46	40	27,4400	-
2021-01-14 10:52:46	105	27,4000	-
2021-01-14 10:51:20	368	27,3000	-
2021-01-14 10:50:52	5	27,3000	-
2021-01-14 10:48:41	100	-	27,0100
2021-01-14 10:48:08	6	-	27,0000
2021-01-14 10:48:08	50	-	27,0000
2021-01-14 10:47:30	50	27,2900	-
2021-01-14 10:46:56	50	-	27,2000
2021-01-14 10:46:53	500	27,3000	-
2021-01-14 10:46:50	50	-	27,2000
2021-01-14 10:45:15	100	-	27,0500
2021-01-14 10:45:10	200	-	27,0500
2021-01-14 10:44:22	55	27,1500	-
2021-01-14 10:43:49	100	-	27,1400
2021-01-14 10:37:07	100	27,4600	-
2021-01-14 10:36:39	250	27,6000	-
2021-01-14 10:35:24	25	-	27,3000
2021-01-14 10:35:07	500	27,4000	-
2021-01-14 10:35:03	5	27,4000	-
2021-01-14 10:33:24	1.000	-	27,0200
2021-01-14 10:33:17	250	-	27,1000
2021-01-14 10:32:55	17	-	27,2000
2021-01-14 10:32:55	200	-	27,2000
2021-01-14 10:27:37	200	27,9500	-
2021-01-14 10:27:22	40	27,9500	-
2021-01-14 10:26:04	280	27,8000	-
2021-01-14 10:25:36	90	-	27,8000
2021-01-14 10:24:54	110	-	28,0000
2021-01-14 10:24:16	100	-	28,0000
2021-01-14 10:23:09	10	-	28,1000
2021-01-14 10:23:09	200	-	28,1000
2021-01-14 10:17:30	100	-	28,5000
2021-01-14 10:09:08	30	-	28,7600
2021-01-14 10:04:29	400	-	28,7600
2021-01-14 10:03:47	200	-	28,7600
2021-01-14 09:57:46	87	-	28,8000
2021-01-14 09:55:12	162	-	28,9000
2021-01-14 09:47:55	200	28,9000	-
2021-01-14 09:47:33	320	28,9000	-
2021-01-14 09:47:32	100	-	28,8000
2021-01-14 09:46:18	333	28,8500	-
2021-01-14 09:46:08	900	28,9300	-
2021-01-14 09:46:01	70	-	28,7000
2021-01-14 09:41:09	350	-	28,8200
2021-01-14 09:36:24	10	29,0000	-
2021-01-14 09:32:09	330	-	28,9100
2021-01-14 09:30:23	300	-	28,8500
2021-01-14 09:25:04	150	29,0000	-
2021-01-14 09:23:46	90	-	28,8700
2021-01-14 09:22:10	100	-	28,8600
2021-01-14 09:17:06	150	-	28,8200
2021-01-14 09:04:55	25	29,3000	-
2021-01-14 09:04:17	250	29,2000	-
2021-01-14 09:02:23	120	-	29,2700
2021-01-14 08:55:21	10	-	28,8100
2021-01-14 08:55:08	50	-	28,9500
2021-01-14 08:52:52	70	29,0000	-
2021-01-14 08:52:52	150	29,0000	-
2021-01-14 08:51:16	40	-	29,0000
2021-01-14 08:44:42	12	29,5000	-
2021-01-14 08:40:02	300	29,5500	-
2021-01-14 08:36:49	50	29,6000	-
2021-01-14 08:33:57	150	-	29,5600
2021-01-14 08:33:51	33	29,5000	-

2021-01-14 08:28:57	75	29,6500	-
2021-01-14 08:28:57	105	-	29,6000
2021-01-14 08:25:46	155	-	29,7800
2021-01-14 08:12:38	350	29,8600	-
2021-01-14 08:12:03	75	29,8600	-
2021-01-14 08:06:37	300	30,0000	-
2021-01-14 08:05:49	200	29,9500	-
2021-01-14 07:51:52	20	29,6900	-
2021-01-14 07:44:07	35	29,7500	-
2021-01-14 07:30:40	12	-	29,7600
2021-01-14 07:25:33	3	29,9900	-
2021-01-14 07:19:11	66	30,2000	-
2021-01-14 07:15:11	100	29,8000	-
2021-01-14 07:14:31	100	29,5500	-
2021-01-14 07:11:36	223	-	29,5000
2021-01-14 07:09:46	15	-	29,7000
2021-01-14 07:09:26	20	-	29,8200
2021-01-14 07:09:26	10	29,9800	-
2021-01-14 07:09:26	67	29,9800	-
2021-01-14 07:01:53	183	30,5000	-
2021-01-14 07:01:47	20	30,5000	-
2021-01-14 07:00:04	300	30,6000	-
2021-01-14 07:00:04	100	30,6000	-
2021-01-14 07:00:04	3	30,6000	-
2021-01-14 07:00:04	15	30,6000	-
2021-01-14 07:00:04	20	30,6000	-

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

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

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

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

**Bambuser AB** **SE0009663834**

2021-01-14 18:41:39	62	-	1,4850
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**Banca Generali S.p.A.** **IT0001031084**

**Banca IFIS S.p.A.** **IT0003188064**

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

**Banco Bilbao** **ES0113211835**

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

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

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

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

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

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

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

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

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



<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>	<b>XS1394911496</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>	<b>XS1346315200</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>	<b>ES0413211790</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>	<b>PTBPIAOM0026</b>
<b>BANCO BPM 20/30 FLR MTN</b>	<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>	<b>IT0005218380</b>
<b>BANCO DE CHILE 18-23</b>	<b>CH0445088385</b>
<b>Banco de Sabadell S.A.</b>	<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>	<b>XS1405136364</b>
<b>Banco Macro S.A.</b>	<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>	<b>US05967A1079</b>
<b>BANCO SANTANDER 15-25</b>	<b>ES0413790397</b>
<b>Banco Santander S.A.</b>	<b>ES0113900J37</b>
<b>Banco Santander S.A. 03/18/25</b>	<b>XS1201001572</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>	<b>ES0413900129</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>	<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>	<b>XS1330948818</b>
<b>Banco Santander S.A. EO-Medium-T</b>	<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>	<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>	<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>	<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 08/28 MTN</b>	<b>XS0379947236</b>

<b>BANK AMERI. 12/22</b>	<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>	<b>XS1461849363</b>
<b>BANK AMERI. 16/21 MTN</b>	<b>XS1461849447</b>
<b>BANK AMERI. 17/22 FLR MTN</b>	<b>XS1560863554</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGK94</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHL68</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 FLR MTN</b>	<b>US06051GGH65</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2024 FLR MTN</b>	<b>US06051GHF90</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>

<b>BANK AMERI. 2026 FLR</b>			<b>US06051GGZ63</b>
<b>BANK AMERI. 2027</b>			<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>			<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</b>
<b>BANK AMERI. 2029 FLR MTN</b>			<b>US06051GHG73</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1309529680</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2021-01-14 20:35:19	100	28,0400	-
2021-01-14 15:43:31	15	-	28,0050
2021-01-14 15:00:13	40	-	28,0050
2021-01-14 09:58:10	3	27,7550	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>

<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal</b>	<b>CA0636711016</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1706963284</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>

<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>				<b>XS1880365975</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>BANKINTER 20/27 MTN</b>				<b>ES0213679JR9</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>				<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>				<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
2021-01-14 17:55:11	275	29,8000	-	
2021-01-14 15:50:35	120	30,1000	-	
<b>BARC 14-24</b>				<b>IT0006729377</b>
<b>BARC 18/21 MTN</b>				<b>XS1683960667</b>
<b>BARCLAYS 16/21 FLR</b>				<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBE41</b>
<b>BARCLAYS 18/23 FLR</b>				<b>US06738EBF16</b>
<b>BARCLAYS 18/23 MTN</b>				<b>XS1873982745</b>
<b>BARCLAYS 19/25 FLR MTN</b>				<b>XS2082324364</b>
<b>BARCLAYS 19/30 FLR</b>				<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>				<b>XS2150054026</b>

<b>BARCLAYS 20/26 FLR</b>	<b>US06738EBL83</b>
<b>BARCLAYS 20/26 MTN</b>	<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>	<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>	<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>	<b>XS0611398008</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>	<b>XS1075218799</b>
<b>Barclays Bank PLC EO-Medium-Term</b>	<b>XS0491009659</b>
<b>BARCLAYS BK 20/22</b>	<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>	<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>	<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>	<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>	<b>XS1116480697</b>
<b>Barco N.V.</b>	<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>	<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>	<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0030016350</b>
<b>Barings International Umbrella F</b>	<b>IE0000829121</b>
<b>Barings International Umbrella F</b>	<b>IE0004866665</b>
<b>Barings International Umbrella F</b>	<b>IE0000829451</b>
<b>Barings International Umbrella F</b>	<b>IE0004851352</b>

<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2021-01-14 18:17:36	100	-	19,5980
2021-01-14 18:12:58	51	19,6400	-
2021-01-14 17:44:01	50	-	19,4960
2021-01-14 16:39:38	15	-	19,4180
2021-01-14 16:05:15	250	-	19,4040
2021-01-14 13:53:57	1	-	19,4220
2021-01-14 12:19:51	30	19,4440	-

2021-01-14 11:44:49	100	-	19,3000
2021-01-14 07:45:18	120	-	19,5020
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>			<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 13/33</b>			<b>XS0885399583</b>
<b>BASF MTN 13/33</b>			<b>XS0932307100</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>
<b>BASF MTN 18/22</b>			<b>XS1841745612</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>
<b>BASF MTN 20/27</b>			<b>DE000A289DC9</b>
<b>BASF SE</b>			<b>DE000BASF111</b>
2021-01-14 19:29:58	50	67,9900	-
2021-01-14 19:16:43	15	-	67,9100
2021-01-14 18:19:39	25	-	67,9100
2021-01-14 18:15:57	120	-	67,9700
2021-01-14 16:39:17	75	67,9900	-
2021-01-14 15:46:46	50	-	67,9100
2021-01-14 15:44:35	235	-	67,9600
2021-01-14 15:41:58	1.000	68,0500	-
2021-01-14 15:30:03	100	-	67,9000
2021-01-14 15:15:23	300	68,0800	-
2021-01-14 15:15:04	260	-	68,0500
2021-01-14 15:12:27	36	-	68,0100
2021-01-14 15:12:19	60	68,0500	-
2021-01-14 15:11:19	100	-	68,0300
2021-01-14 15:06:47	370	68,1200	-
2021-01-14 14:58:43	290	67,9900	-
2021-01-14 14:53:11	132	-	67,9700
2021-01-14 14:52:29	220	67,9600	-
2021-01-14 14:49:42	300	-	67,9500
2021-01-14 14:33:17	150	67,8700	-
2021-01-14 14:30:16	150	67,8900	-
2021-01-14 14:27:22	30	67,8400	-
2021-01-14 14:26:27	324	-	67,8300
2021-01-14 14:25:35	31	67,8400	-
2021-01-14 14:21:56	50	-	67,8200
2021-01-14 14:15:30	75	67,9100	-
2021-01-14 13:46:36	200	-	67,7800
2021-01-14 13:45:53	100	67,8200	-
2021-01-14 13:31:47	700	-	67,7300
2021-01-14 13:30:10	200	-	67,7300
2021-01-14 13:29:07	37	67,7700	-
2021-01-14 13:21:53	1.000	-	67,7500
2021-01-14 13:20:55	94	67,8300	-
2021-01-14 13:17:43	50	-	67,8300
2021-01-14 12:54:06	100	-	67,9600
2021-01-14 12:42:18	500	67,9300	-
2021-01-14 12:39:38	1	-	67,9100
2021-01-14 12:35:02	40	67,9000	-
2021-01-14 12:18:12	100	67,9800	-
2021-01-14 12:16:45	20	-	67,9800
2021-01-14 12:16:03	30	-	67,9600

2021-01-14 12:11:27	10	67,8800	-
2021-01-14 11:58:29	100	67,9000	-
2021-01-14 11:24:16	140	-	67,8800
2021-01-14 10:58:15	75	67,8400	-
2021-01-14 10:54:23	40	67,8800	-
2021-01-14 10:52:32	50	-	67,7400
2021-01-14 10:51:57	10	67,8000	-
2021-01-14 10:46:08	100	-	67,9700
2021-01-14 10:39:28	17	68,0000	-
2021-01-14 10:32:04	250	68,1000	-
2021-01-14 10:18:05	60	-	68,2400
2021-01-14 10:12:20	13	68,2500	-
2021-01-14 09:59:46	25	-	68,2000
2021-01-14 09:59:45	45	-	68,2000
2021-01-14 09:55:08	40	68,2500	-
2021-01-14 09:53:53	46	68,2300	-
2021-01-14 09:53:45	18	-	68,2200
2021-01-14 09:52:14	30	68,2700	-
2021-01-14 09:49:50	170	-	68,2500
2021-01-14 09:47:48	147	68,2000	-
2021-01-14 09:43:00	4	-	68,2300
2021-01-14 09:40:31	100	-	68,2100
2021-01-14 09:35:31	100	-	68,2100
2021-01-14 09:27:23	135	-	68,1900
2021-01-14 09:26:52	300	-	68,1900
2021-01-14 09:23:43	8	-	68,1000
2021-01-14 09:21:02	200	-	68,0700
2021-01-14 09:17:07	110	68,0400	-
2021-01-14 09:15:40	140	-	68,0100
2021-01-14 09:11:16	150	68,0700	-
2021-01-14 09:08:19	50	68,1000	-
2021-01-14 09:05:45	120	-	68,1000
2021-01-14 08:46:27	100	-	68,0800
2021-01-14 08:41:55	300	-	68,1000
2021-01-14 08:40:06	80	-	67,9900
2021-01-14 08:36:52	20	68,0400	-
2021-01-14 08:31:00	100	-	68,0600
2021-01-14 08:29:47	50	68,0800	-
2021-01-14 08:15:39	40	68,1600	-
2021-01-14 08:14:49	400	-	68,1500
2021-01-14 08:13:00	1.000	68,1900	-
2021-01-14 08:12:51	84	-	68,1200
2021-01-14 07:21:26	10	-	68,2300
2021-01-14 07:01:03	10	-	68,2000
2021-01-14 07:01:03	70	-	68,2000

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

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

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

**BASF SE MTN V.2016(2031)** **DE000A2BPA51**

**BASF SE MTN v.2017(2017/2027)** **XS1718418103**

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

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

**BASF SE MTN v.2018(2030/2030)** **XS1823502577**

**Basic-Fit N.V.** **NL0011872650**

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

**Basilea Pharmaceutica AG** **CH0011432447**



<b>Basler</b>				<b>DE0005102008</b>
2021-01-14 15:33:54	60	80,8000		-
<b>BASLER KT.BK 07-22</b>				<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>				<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>				<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>				<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FIN 20/26</b>				<b>US05530QAN07</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>				<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>				<b>XS1203860934</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
2021-01-14 13:20:44	9.700	0,0785		-
<b>Bauer AG</b>				<b>DE0005168108</b>
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2021-01-14 18:55:46	3.000	-		0,7040
2021-01-14 18:44:32	4.500	-		0,7040
2021-01-14 16:06:34	10.000	0,6990		-
2021-01-14 16:06:34	1.300	0,6990		-
2021-01-14 15:24:01	1.000	-		0,7060
2021-01-14 14:04:30	1.350	0,7330		-
2021-01-14 09:13:50	225	-		0,7060
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>				<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
2021-01-14 12:21:13	100	61,5000		-
<b>Bavarian Nordic AS</b>				<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>				<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>				<b>XS2226911928</b>
<b>BAWAG Group AG</b>				<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>				<b>XS2049584084</b>

<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>			<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>			<b>XS2234573710</b>
<b>BAWAG P.S.K. 20/35 MTN</b>			<b>XS2259776230</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAWAG P.S.K. EO-Medium-Term Bond</b>			<b>XS1369268534</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>Baxter International Inc.</b>			<b>US0718131099</b>
2021-01-14 11:56:37	70	68,6400	-
<b>BAXTER INTL 19/29</b>			<b>XS1998215559</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.LDSBK.OPF.R.821</b>			<b>DE000BLB6H46</b>
<b>BAY.US FI.II. 18/21 FLR</b>			<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>			<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>			<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>			<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>			<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>			<b>USU07265AH17</b>

## Bayan Resources Group

ID1000111701

## Bayer AG

DE000BAY0017

2021-01-14 19:57:56	40	-	52,5500
2021-01-14 19:53:36	50	52,5800	-
2021-01-14 18:45:03	80	-	52,5400
2021-01-14 18:25:32	60	52,6800	-
2021-01-14 18:08:26	50	52,5400	-
2021-01-14 18:08:26	60	52,5400	-
2021-01-14 18:08:26	20	52,5400	-
2021-01-14 17:08:18	380	52,8000	-
2021-01-14 17:07:40	15	52,7000	-
2021-01-14 16:52:21	50	52,7800	-
2021-01-14 16:45:04	100	52,7800	-
2021-01-14 16:43:56	50	52,7800	-
2021-01-14 16:35:11	25	-	52,6200
2021-01-14 16:20:45	532	-	52,7300
2021-01-14 16:16:42	20	-	52,7100
2021-01-14 16:16:19	130	-	52,7200
2021-01-14 16:15:12	75	52,7500	-
2021-01-14 16:03:30	130	52,8000	-
2021-01-14 15:59:30	125	52,8300	-
2021-01-14 15:58:11	20	-	52,7800
2021-01-14 15:52:42	100	-	52,7600
2021-01-14 15:50:48	385	52,7600	-
2021-01-14 15:43:21	100	52,7700	-
2021-01-14 15:43:02	100	52,7800	-
2021-01-14 15:38:11	100	52,7900	-
2021-01-14 15:29:48	15	52,8200	-
2021-01-14 15:22:17	950	52,9200	-
2021-01-14 15:21:58	220	52,9000	-
2021-01-14 15:21:21	50	52,9100	-
2021-01-14 15:04:25	200	52,7500	-
2021-01-14 15:03:36	120	52,7200	-
2021-01-14 15:03:30	50	52,6900	-
2021-01-14 14:59:27	75	52,6400	-
2021-01-14 14:51:42	100	-	52,6600
2021-01-14 14:47:32	48	52,6100	-
2021-01-14 14:47:13	60	52,6100	-
2021-01-14 14:40:11	11	52,5300	-
2021-01-14 14:30:08	500	-	52,5400
2021-01-14 14:21:04	100	52,6500	-
2021-01-14 14:18:01	100	52,7400	-
2021-01-14 14:14:59	359	52,7700	-
2021-01-14 14:09:02	40	52,7400	-
2021-01-14 14:06:20	50	52,7900	-
2021-01-14 14:04:22	100	52,8200	-
2021-01-14 14:01:37	56	52,8200	-
2021-01-14 13:52:12	100	52,9200	-
2021-01-14 13:48:56	30	52,9000	-
2021-01-14 13:47:14	50	52,9200	-
2021-01-14 13:45:08	50	52,9400	-
2021-01-14 13:43:09	200	52,9600	-
2021-01-14 13:33:47	50	52,9200	-
2021-01-14 13:29:35	45	52,9300	-
2021-01-14 13:22:08	25	52,9400	-
2021-01-14 13:14:33	80	52,9300	-
2021-01-14 13:14:25	80	-	52,9000
2021-01-14 13:11:38	75	52,8800	-
2021-01-14 13:00:47	44	52,8300	-
2021-01-14 12:58:43	100	52,8700	-
2021-01-14 12:46:50	50	52,8300	-
2021-01-14 12:30:21	22	-	52,8500
2021-01-14 12:10:33	25	-	52,7200
2021-01-14 12:08:31	70	52,7300	-
2021-01-14 12:07:44	150	-	52,7700
2021-01-14 12:05:26	500	52,7700	-
2021-01-14 12:01:38	75	52,7500	-
2021-01-14 11:59:23	100	52,6800	-
2021-01-14 11:59:13	200	52,6800	-
2021-01-14 11:48:43	200	-	52,7800

2021-01-14 11:47:21	110	52,7600	-
2021-01-14 11:47:13	22	52,7600	-
2021-01-14 11:42:03	21	-	52,7100
2021-01-14 11:35:15	100	52,6600	-
2021-01-14 11:28:29	100	52,6700	-
2021-01-14 11:18:46	50	-	52,7600
2021-01-14 11:03:24	50	52,7700	-
2021-01-14 11:02:40	10	-	52,7300
2021-01-14 11:02:31	100	52,7700	-
2021-01-14 11:00:38	111	-	52,7500
2021-01-14 11:00:25	250	52,7500	-
2021-01-14 10:57:52	60	52,7300	-
2021-01-14 10:57:41	52	52,7100	-
2021-01-14 10:49:30	18	-	52,7800
2021-01-14 10:48:29	185	52,8000	-
2021-01-14 10:47:25	160	52,7900	-
2021-01-14 10:45:58	125	52,7500	-
2021-01-14 10:43:02	200	-	52,6400
2021-01-14 10:41:01	50	52,6300	-
2021-01-14 10:36:30	250	52,6200	-
2021-01-14 10:32:00	100	52,6100	-
2021-01-14 10:28:14	180	52,5800	-
2021-01-14 10:22:20	115	52,8000	-
2021-01-14 10:20:48	100	52,8000	-
2021-01-14 10:20:30	20	52,8000	-
2021-01-14 10:09:41	193	52,8100	-
2021-01-14 10:08:15	300	52,8300	-
2021-01-14 10:07:45	119	-	52,8500
2021-01-14 10:01:00	5	52,9200	-
2021-01-14 09:59:14	100	52,9400	-
2021-01-14 09:58:25	70	52,9900	-
2021-01-14 09:50:02	220	-	53,0000
2021-01-14 09:49:44	110	53,0100	-
2021-01-14 09:46:30	67	52,9900	-
2021-01-14 09:45:51	65	53,0100	-
2021-01-14 09:44:52	100	53,0200	-
2021-01-14 09:43:07	200	53,0500	-
2021-01-14 09:42:41	20	-	53,0500
2021-01-14 09:42:35	50	-	53,0200
2021-01-14 09:38:26	800	53,0100	-
2021-01-14 09:37:06	25	52,9700	-
2021-01-14 09:35:27	100	52,9000	-
2021-01-14 09:34:54	30	52,8800	-
2021-01-14 09:32:31	10	52,8100	-
2021-01-14 09:31:40	18	52,8400	-
2021-01-14 09:30:08	140	52,8700	-
2021-01-14 09:27:17	200	-	52,8100
2021-01-14 09:24:11	470	52,7100	-
2021-01-14 09:20:19	20	52,6700	-
2021-01-14 09:19:41	180	52,6800	-
2021-01-14 09:17:20	95	52,7200	-
2021-01-14 09:17:02	50	52,7100	-
2021-01-14 09:16:48	50	52,7200	-
2021-01-14 09:12:39	95	52,5700	-
2021-01-14 09:08:47	40	-	52,5100
2021-01-14 08:59:53	200	52,5400	-
2021-01-14 08:54:25	260	52,5900	-
2021-01-14 08:47:32	190	52,6100	-
2021-01-14 08:46:37	80	-	52,6300
2021-01-14 08:45:32	100	52,6600	-
2021-01-14 08:45:05	30	52,6800	-
2021-01-14 08:37:39	200	52,5600	-
2021-01-14 08:34:12	20	52,4600	-
2021-01-14 08:32:12	100	52,4900	-
2021-01-14 08:25:48	20	52,4800	-
2021-01-14 08:18:32	200	-	52,7500
2021-01-14 08:18:12	400	52,7500	-
2021-01-14 08:14:35	200	-	52,6000
2021-01-14 08:08:24	60	52,6000	-
2021-01-14 08:06:12	35	52,6500	-
2021-01-14 08:06:10	20	-	52,6300
2021-01-14 08:05:06	100	52,6300	-
2021-01-14 07:41:17	100	-	53,0100
2021-01-14 07:36:12	50	52,9900	-

2021-01-14 07:35:55	58	52,9900	-
2021-01-14 07:34:32	50	52,9900	-
2021-01-14 07:32:51	200	52,9900	-
2021-01-14 07:00:06	4	52,9900	-
<b>BAYER AG 04/02/75</b>			<b>DE000A14J611</b>
<b>BAYER AG 20/27</b>			<b>XS2199266003</b>
<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 20/32</b>			<b>XS2199266698</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG 21/29</b>			<b>XS2281343256</b>
<b>BAYER AG 21/31</b>			<b>XS2281343413</b>
<b>BAYER AG 21/36</b>			<b>XS2281343686</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>			<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>			<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840614900</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>			<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>			<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2021-01-14 19:38:08	13	-	33,1500
2021-01-14 07:00:11	1	-	33,3500
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
2021-01-14 08:47:41	9.000	106,7500	-
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>			<b>XS1695284114</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/22 MTN</b>			<b>US05531FBG72</b>

<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/24 MTN</b>	<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>	<b>XS2079713322</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BBVA SA 20/25</b>	<b>US05946KAJ07</b>
<b>BBVA SA 20/27 MTN</b>	<b>XS2101349723</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BC.C.IN(BCI) 19/25 MTN</b>	<b>CH0505011889</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>

<b>BCO SABADELL 20/30MTN FLR</b>	<b>XS2102931677</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SANT.CHI 19/29 MTN</b>	<b>CH0496632628</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/26 MTN</b>	<b>XS2063247915</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 MTN</b>	<b>CH0367206684</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/28</b>	<b>US05964HAF29</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>

<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BD.LAENDER 53 LSA 17/27</b>			<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2021-01-14 14:49:24	50	171,2000	-
2021-01-14 08:56:06	35	-	172,0000
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2021-01-14 08:33:17	6	-	216,8500
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICK 20/50</b>			<b>US075887CK38</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2021-01-14 17:23:33	75	-	21,5450
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEE VECTOR.TECHS INTL</b>			<b>CA0765881028</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2021-01-14 14:50:43	10	55,7000	-
<b>Beiersdorf</b>			<b>DE0005200000</b>
2021-01-14 15:05:27	100	92,2800	-
2021-01-14 14:05:51	30	92,3800	-
2021-01-14 13:19:58	100	-	92,6800
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>



<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>Belfius Bank S.A. EO-Preferred M</b>	<b>BE6315719490</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>	<b>BE6317283610</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324720299</b>
<b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>	<b>BE6265262327</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>		<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>		<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>		<b>BE0000346552</b>
<b>BELGIQUE 19/29</b>		<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>		<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>		<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>		<b>BE6322164920</b>
<b>BELL CANADA 19/49</b>		<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>		<b>LU0415391431</b>
<b>Bellevue Group AG</b>		<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>		<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>		<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>		<b>LU0415391860</b>
<b>BellRock Brands Inc.</b>		<b>CA07987E1016</b>
<b>BELLUS Health Inc.</b>		<b>CA07987C2040</b>
<b>Bellway PLC</b>		<b>GB0000904986</b>
<b>Belo Sun Mining Corp</b>		<b>CA0805581091</b>
<b>BENCHMARK METALS INC.</b>		<b>CA08162A1049</b>
<b>BEND.+ADE.BK 18/23 MTN</b>		<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>		<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>		<b>FR0000035164</b>
<b>BENO HOLDING 20/27</b>		<b>DE000A3H2XT2</b>
<b>Bentley Systems Inc.</b>		<b>US08265T2087</b>
2021-01-14 16:12:16	15	- 43,8000
<b>Berenberg Aktien - Strategie Deu</b>		<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>		<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>		<b>US084664CW92</b>
<b>BERK.HATH.F. 20/30</b>		<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>		<b>XS2243322976</b>

<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/25 REGS</b>			<b>USU0740LAJ45</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>BERKSH.HATH. 20/50 REGS</b>			<b>USU0740LAL90</b>
<b>BERKSH.HATHA 21/41</b>			<b>XS2280780771</b>
<b>Berkshire</b>			<b>US0846707026</b>
2021-01-14 19:22:46	10	-	193,0200
<b>BERKSHIRE HATH.ERGY 07/37</b>			<b>US59562VAP22</b>
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>			<b>US084670BK32</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>BERKSHIRE HATHAWAY INC.</b>			<b>US0846701086</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERKSHIRE HILLS BANCORP INC.</b>			<b>US0846801076</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>

<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG IS118</b>	<b>DE000BHY0BJ9</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>BERLIN, LAND LSA20/27A517</b>	<b>DE000A2NB9Y6</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERN STADT 16-27</b>	<b>CH0319416126</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>

<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b>			<b>XS1121177767</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2021-01-14 17:05:33	50	-	44,7000
2021-01-14 13:32:07	25	45,3500	-
2021-01-14 11:29:58	25	45,0000	-
2021-01-14 10:35:14	100	-	45,4500
2021-01-14 09:17:12	150	-	46,1500
2021-01-14 09:09:08	50	-	46,1500
2021-01-14 08:43:45	100	-	46,1500
2021-01-14 08:37:06	150	-	46,1500
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Betsson AB</b>			<b>SE0014186532</b>
<b>BEVCO LUX 20/27</b>			<b>XS2231165668</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>
<b>BFCM 20/28 MTN</b>			<b>CH0517825292</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>			<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1139688268</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>

<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>	<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>	<b>LU0252970834</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>

<b>BGF-US GOVERNMT MORTGAGE-A2</b>			<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>			<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>			<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>			<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>			<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>			<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>			<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>			<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>			<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENC-A2 US</b>			<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>			<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD MINING-EA4</b>			<b>LU0408222593</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>			<b>XS0834385923</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436910</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
2021-01-14 10:07:05	200	29,5950	-
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
2021-01-14 09:05:43	40	-	59,5000
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2021-01-14 11:21:34	84	-	24,5750
<b>Bic S.A.</b>			<b>FR0000120966</b>

**Biesse S.p.A.** IT0003097257

**Big Lots Inc.** US0893021032

**Big Yellow Group PLC** GB0002869419

**BigCommerce Holdings Inc.** US08975P1084

**Bijou Brigitte** DE0005229504

**Bilfinger SE** DE0005909006

**Bill.com Holdings Inc.** US0900431000

**BillerudKorsnas AB** SE0000862997

**Biocartis Group NV** BE0974281132

**BioCryst Pharmaceuticals Inc.** US09058V1035

2021-01-14 20:07:19	115	-	7,0420
2021-01-14 17:19:02	200	7,1080	-

**BIODELIVERY SCIENCES INTL INC.** US09060J1060

**Biofrontera AG** DE0006046113

**Biogen Inc.** US09062X1037

2021-01-14 07:00:02	35	221,5500	-
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**BIOGEN INC. 20/30** US09062XAH61

**BIOGEN INC. 20/50** US09062XAG88

**BIOLIFE SOLUTIONS DL-,001** US09062W2044

**Biomarin Pharmaceutical Inc.** US09061G1013

**bioMerieux** FR0013280286

**BIONANO GENOMICS DL-,0001** US09075F1075

2021-01-14 20:29:50	60	6,0080	-
2021-01-14 19:41:25	200	6,4060	-
2021-01-14 19:34:04	36	6,4660	-
2021-01-14 19:28:45	31	6,5080	-
2021-01-14 18:53:34	3	6,3160	-
2021-01-14 18:50:29	400	-	6,3020
2021-01-14 18:24:35	333	6,0980	-
2021-01-14 18:00:02	86	6,5500	-
2021-01-14 14:50:57	450	-	5,1220
2021-01-14 14:37:54	240	-	4,8000
2021-01-14 13:36:28	100	-	4,6500
2021-01-14 12:59:38	300	4,7680	-
2021-01-14 10:34:08	250	4,5690	-
2021-01-14 07:22:48	50	-	4,3410

**BioNTech SE-ADR-** US09075V1026

2021-01-14 20:55:00	200	86,7500	-
2021-01-14 20:48:12	28	-	86,4800
2021-01-14 20:42:47	200	86,5700	-
2021-01-14 20:42:29	200	86,5000	-
2021-01-14 20:42:22	10	86,4900	-
2021-01-14 20:42:22	132	86,4900	-



2021-01-14 20:34:47	200	-	86,4200
2021-01-14 20:24:30	50	-	86,6400
2021-01-14 20:19:43	200	-	86,4300
2021-01-14 20:19:25	200	-	86,8200
2021-01-14 20:16:17	500	-	86,9800
2021-01-14 20:15:13	200	87,1600	-
2021-01-14 20:02:16	200	86,9900	-
2021-01-14 20:01:22	250	86,9900	-
2021-01-14 20:00:45	200	86,9900	-
2021-01-14 20:00:14	200	86,9900	-
2021-01-14 19:59:41	24	87,0200	-
2021-01-14 19:42:44	40	-	86,7500
2021-01-14 19:22:19	50	-	87,0100
2021-01-14 19:14:08	113	87,4600	-
2021-01-14 19:00:40	20	-	87,4200
2021-01-14 18:58:58	200	87,3400	-
2021-01-14 18:56:43	200	87,2400	-
2021-01-14 18:56:33	15	-	87,2100
2021-01-14 18:54:00	288	-	87,4600
2021-01-14 18:53:25	200	87,3400	-
2021-01-14 18:40:42	130	87,1200	-
2021-01-14 18:39:57	400	87,3100	-
2021-01-14 18:39:00	130	87,1000	-
2021-01-14 18:37:24	100	87,0400	-
2021-01-14 18:35:37	75	87,0700	-
2021-01-14 18:32:01	25	-	87,0100
2021-01-14 18:23:16	130	86,9900	-
2021-01-14 18:22:57	100	-	86,9300
2021-01-14 18:20:54	100	-	86,9300
2021-01-14 18:19:27	100	-	86,9100
2021-01-14 18:16:31	130	86,7900	-
2021-01-14 18:11:07	130	86,5700	-
2021-01-14 18:08:51	5	86,7700	-
2021-01-14 17:51:56	137	86,1800	-
2021-01-14 17:47:07	13	-	86,0700
2021-01-14 17:39:03	23	-	86,3700
2021-01-14 17:36:23	200	86,5900	-
2021-01-14 17:35:54	200	86,5900	-
2021-01-14 17:33:06	200	86,4900	-
2021-01-14 17:32:44	50	86,4900	-
2021-01-14 17:32:35	200	86,4900	-
2021-01-14 17:31:22	175	-	86,4300
2021-01-14 17:31:17	45	86,4900	-
2021-01-14 17:30:04	200	86,3400	-
2021-01-14 17:29:29	200	86,3400	-
2021-01-14 17:28:55	200	86,3400	-
2021-01-14 17:26:39	25	-	86,3400
2021-01-14 17:23:04	130	86,2400	-
2021-01-14 17:22:14	12	86,2400	-
2021-01-14 17:00:41	50	85,9800	-
2021-01-14 17:00:29	200	85,9800	-
2021-01-14 16:59:00	50	86,0000	-
2021-01-14 16:58:28	20	-	86,1400
2021-01-14 16:54:38	3	86,3500	-
2021-01-14 16:51:11	200	86,1900	-
2021-01-14 16:47:19	150	-	86,1300
2021-01-14 16:46:38	200	86,1000	-
2021-01-14 16:46:04	50	86,0800	-
2021-01-14 16:42:55	100	-	86,0400
2021-01-14 16:36:55	50	-	86,1600
2021-01-14 16:35:21	3	-	86,4800
2021-01-14 16:31:44	200	86,5400	-
2021-01-14 16:30:27	200	86,6000	-
2021-01-14 16:27:15	200	86,5900	-
2021-01-14 16:23:30	200	86,5000	-
2021-01-14 16:23:17	330	86,5900	-
2021-01-14 16:21:10	200	86,5900	-
2021-01-14 16:15:16	20	-	86,5000
2021-01-14 16:12:40	150	86,4900	-
2021-01-14 16:08:30	200	86,4400	-
2021-01-14 16:07:01	1.000	-	86,1400
2021-01-14 16:06:59	200	-	86,3200
2021-01-14 16:04:37	66	-	86,0400
2021-01-14 15:58:55	30	-	86,0100

2021-01-14 15:56:30	10	-	86,0100
2021-01-14 15:55:31	200	-	86,0100
2021-01-14 15:51:54	20	-	86,1300
2021-01-14 15:47:44	6	85,9900	-
2021-01-14 15:46:06	7	-	86,0600
2021-01-14 15:28:20	51	-	85,5500
2021-01-14 15:25:57	58	85,7600	-
2021-01-14 15:20:55	15	-	86,0400
2021-01-14 15:19:48	60	86,2200	-
2021-01-14 15:12:42	150	-	86,1200
2021-01-14 15:09:25	200	-	86,0300
2021-01-14 15:07:42	25	-	86,0900
2021-01-14 15:04:56	43	86,2700	-
2021-01-14 15:02:36	24	-	86,0300
2021-01-14 15:02:07	300	-	86,1000
2021-01-14 15:01:52	2	-	86,1900
2021-01-14 14:59:10	1	-	85,7800
2021-01-14 14:52:17	17	-	85,1200
2021-01-14 14:52:14	66	-	85,1200
2021-01-14 14:49:32	131	85,3700	-
2021-01-14 14:46:02	13	85,8800	-
2021-01-14 14:41:15	20	-	85,9300
2021-01-14 14:37:52	150	85,4800	-
2021-01-14 14:37:52	62	-	85,4700
2021-01-14 14:31:17	60	-	84,7500
2021-01-14 14:15:38	25	84,9700	-
2021-01-14 14:08:48	20	85,0100	-
2021-01-14 14:00:34	50	85,0300	-
2021-01-14 13:59:02	12	-	84,8100
2021-01-14 13:52:49	200	85,0800	-
2021-01-14 13:47:41	11	-	85,0000
2021-01-14 13:45:34	100	-	84,8500
2021-01-14 13:42:38	300	-	84,9200
2021-01-14 13:40:01	300	84,9700	-
2021-01-14 13:37:56	20	-	84,8800
2021-01-14 13:22:25	67	-	84,8700
2021-01-14 13:11:36	3	85,1400	-
2021-01-14 13:06:43	25	-	84,8900
2021-01-14 13:00:13	50	-	84,8900
2021-01-14 12:54:35	50	84,9500	-
2021-01-14 12:44:28	25	-	84,7400
2021-01-14 12:38:51	96	-	84,7800
2021-01-14 12:32:36	50	-	84,8300
2021-01-14 12:26:41	60	84,9200	-
2021-01-14 12:15:08	124	84,9200	-
2021-01-14 12:07:28	20	-	84,7300
2021-01-14 12:01:26	1	-	84,7400
2021-01-14 11:54:25	100	-	84,9200
2021-01-14 11:49:26	20	-	84,6100
2021-01-14 11:36:45	25	-	84,8600
2021-01-14 11:35:55	15	85,1700	-
2021-01-14 11:31:20	25	84,9100	-
2021-01-14 11:25:23	200	-	84,7700
2021-01-14 11:25:17	50	-	84,7700
2021-01-14 11:22:54	100	-	84,7700
2021-01-14 11:22:10	50	-	84,8300
2021-01-14 11:09:14	17	-	84,7400
2021-01-14 11:02:12	5	-	84,7000
2021-01-14 10:58:18	25	84,9800	-
2021-01-14 10:46:11	50	-	84,8700
2021-01-14 10:35:43	100	-	84,9200
2021-01-14 10:34:36	54	-	84,9200
2021-01-14 10:33:38	27	84,9500	-
2021-01-14 10:32:30	132	-	84,9200
2021-01-14 10:28:42	65	-	84,9500
2021-01-14 10:23:27	120	-	85,0600
2021-01-14 10:10:56	100	84,9700	-
2021-01-14 10:03:58	25	84,9700	-
2021-01-14 10:02:50	100	-	84,8000
2021-01-14 10:02:19	30	-	84,7400
2021-01-14 09:55:36	50	84,6900	-
2021-01-14 09:53:50	35	-	84,5600
2021-01-14 09:48:38	10	-	84,5600
2021-01-14 09:39:27	57	-	84,5300

2021-01-14 09:38:48	22	-	84,5200
2021-01-14 09:32:24	50	84,6700	-
2021-01-14 09:31:28	355	84,6700	-
2021-01-14 09:19:29	18	84,7700	-
2021-01-14 09:19:28	100	-	84,4900
2021-01-14 09:17:53	140	84,7800	-
2021-01-14 09:13:17	6	-	84,5300
2021-01-14 09:11:54	66	-	84,5300
2021-01-14 09:00:04	50	-	84,2200
2021-01-14 08:57:43	2	-	84,2200
2021-01-14 08:55:18	21	-	84,2200
2021-01-14 08:49:16	50	84,4700	-
2021-01-14 08:42:33	7	-	84,0600
2021-01-14 08:39:55	23	84,2700	-
2021-01-14 08:26:45	25	-	84,0500
2021-01-14 08:19:48	100	84,2700	-
2021-01-14 08:17:15	100	84,2500	-
2021-01-14 07:48:57	35	84,4000	-
2021-01-14 07:42:22	100	84,2600	-
2021-01-14 07:11:13	20	84,0000	-
2021-01-14 07:05:04	3	84,0000	-

**Biotage AB** **SE0000454746**

**BIOTELEMETRY DL -,001** **US0906721065**

**Biotest** **DE0005227201**

2021-01-14 15:24:44	100	30,4000	-
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**Biotest Vz.A.** **DE0005227235**

2021-01-14 17:00:08	100	28,6000	-
2021-01-14 13:06:12	100	27,9000	-
2021-01-14 13:03:34	35	28,3000	-

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

**Bitcoin Group SE** **DE000A1TNV91**

2021-01-14 20:12:47	39	-	60,8000
2021-01-14 19:25:47	50	-	60,6000
2021-01-14 17:59:25	100	-	60,8000
2021-01-14 16:50:05	2	-	60,9000
2021-01-14 16:15:22	100	-	60,7000
2021-01-14 15:25:34	8	60,4000	-
2021-01-14 15:12:09	83	60,5000	-
2021-01-14 15:05:31	355	-	60,4000
2021-01-14 14:41:51	250	60,8000	-
2021-01-14 14:20:31	20	-	60,2000
2021-01-14 11:46:44	20	60,5000	-
2021-01-14 11:08:58	250	-	59,6000
2021-01-14 10:19:00	80	61,4000	-
2021-01-14 08:39:40	500	60,7000	-
2021-01-14 08:31:21	5	60,8000	-
2021-01-14 08:26:06	10	60,7000	-
2021-01-14 08:22:06	70	-	60,4000
2021-01-14 08:10:04	150	60,8000	-
2021-01-14 08:05:12	50	60,4000	-
2021-01-14 08:05:12	50	60,4000	-
2021-01-14 07:05:29	30	59,6000	-

**Bittium Oyj** **FI0009007264**

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

**BK AMERICA 19/40 FLR** **US06051GHU67**

<b>BK AMERICA 19/25 FLR</b>	<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/26 MTN</b>	<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR MTN</b>	<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/24 FLR</b>	<b>US06051GJH39</b>
<b>BK AMERICA 20/24 FLR</b>	<b>US06051GJJ94</b>
<b>BK AMERICA 20/25 FLR</b>	<b>US06051GJG55</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK GOSPOD.KRAJ. 16/26 MTN</b>	<b>XS1403619411</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>

<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 FLR MTN</b>	<b>US06367WYH05</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 20/25 MTN</b>	<b>US06367WB850</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NOVA SCOTIA 2022 MTN</b>	<b>AU3CB0246924</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>

<b>BK OF AMER.CORP 2024 MTN</b>	<b>US06051GFH74</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF AMERICA 06/21 MTN</b>	<b>XS0275719135</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF ENGLD 20/23MTN REGS</b>	<b>XS2166002076</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKHN (LUX) 20/23 MTN</b>	<b>XS2099704731</b>
<b>BKP Classic Fonds</b>	<b>DE000A0NEBB9</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-A</b>	<b>LU0439765081</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>

<b>BL-GLOBAL FLEXIBLE EUR-B</b>				<b>LU0211340665</b>
<b>Black Hills Corp.</b>				<b>US0921131092</b>
<b>BlackBerry Ltd.</b>				<b>CA09228F1036</b>
2021-01-14 19:27:30	120	7,6440	-	
2021-01-14 18:25:02	10	7,1250	-	
2021-01-14 13:32:24	79	6,3010	-	
2021-01-14 12:47:37	30	-	6,1300	
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>				<b>US09247XAQ43</b>
<b>BLACKROCK 20/31</b>				<b>US09247XAR26</b>
<b>BlackRock ESG Multi-Asset Conser</b>				<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>				<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>				<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>				<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0124384867</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2021-01-14 18:00:07	2	-	614,8000	
<b>BLACKROCK SF MG I DF-A2RFEUR</b>				<b>LU1241524617</b>
<b>BLACKROCK SF MG IN GW-A2RFEU</b>				<b>LU1241524880</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>				<b>US09259E1082</b>

**BLACKST. HFC 19/29 REGS****XS1979490239****Blackstone Group Inc. The****US09260D1072**

2021-01-14 16:44:23	100	52,6000	-
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**Blackstone Mortgage Trust Inc.****US09257W1009**

2021-01-14 12:03:11	50	-	21,8200
2021-01-14 07:36:46	59	22,0000	-

**Bloom Energy Corp.****US0937121079**

2021-01-14 19:16:19	100	-	31,9700
2021-01-14 17:20:08	500	-	31,7500
2021-01-14 15:21:24	50	31,9200	-
2021-01-14 14:47:28	100	31,0000	-
2021-01-14 10:04:43	17	31,2500	-
2021-01-14 07:21:49	18	-	31,9100

**Blue Apron Holdings Inc.****US09523Q2003****Blue Cap AG****DE000A0JM2M1**

2021-01-14 16:24:02	105	18,9000	-
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**BLUE PRISM GRP. PLC -,01****GB00BYQ0HV16**

2021-01-14 19:53:55	15	18,1500	-
2021-01-14 17:52:57	170	-	17,4100
2021-01-14 16:59:25	55	17,6900	-
2021-01-14 16:47:22	200	17,5000	-
2021-01-14 16:17:00	363	-	16,8500
2021-01-14 16:16:54	100	-	16,8500
2021-01-14 14:41:29	105	15,9400	-
2021-01-14 14:01:25	168	-	15,5700
2021-01-14 13:39:58	20	15,9500	-
2021-01-14 11:40:54	120	16,4200	-
2021-01-14 10:56:10	62	16,4400	-
2021-01-14 10:00:52	50	16,2900	-
2021-01-14 09:56:33	243	16,3500	-
2021-01-14 09:46:44	250	16,3400	-
2021-01-14 09:46:10	300	16,3100	-
2021-01-14 09:45:23	125	16,2700	-
2021-01-14 09:41:02	9	16,3600	-
2021-01-14 09:25:41	150	16,3600	-
2021-01-14 09:22:37	300	16,3900	-
2021-01-14 07:12:19	150	-	21,9800
2021-01-14 07:11:24	125	-	21,9800

**Blueberries Medical Corp.****CA09609Y1016**

2021-01-14 17:36:54	10.000	0,0845	-
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**BLUEPRINT MED.CORP.DL-001****US09627Y1091**

2021-01-14 09:52:53	27	-	84,1200
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**Bluescope Steel Ltd.****AU000000BSLO****BMO Investments (Lux) I Fund - B****LU0153358667****BMO Investments (Lux) I Fund - B****LU0234759529****BMO Investments (Lux) I Fund - B****LU0207432559****BMO Investments (Lux) I Fund - B****LU0153359632****BMW AG****DE0005190003**

2021-01-14 18:45:08	30	-	69,7600
2021-01-14 17:03:57	100	-	69,6500
2021-01-14 16:20:27	50	69,9800	-



2021-01-14 15:57:00	100	-	69,9800
2021-01-14 15:49:03	524	-	70,0800
2021-01-14 15:18:31	700	70,4500	-
2021-01-14 14:55:29	60	-	70,3000
2021-01-14 14:42:43	250	70,3800	-
2021-01-14 14:37:24	100	70,3300	-
2021-01-14 14:08:32	300	-	70,3400
2021-01-14 13:38:25	150	-	70,3800
2021-01-14 13:28:42	49	70,4400	-
2021-01-14 13:15:44	25	70,3100	-
2021-01-14 13:02:45	113	-	70,2300
2021-01-14 12:27:12	100	-	70,2200
2021-01-14 11:30:30	500	-	70,0500
2021-01-14 11:03:40	20	-	70,1300
2021-01-14 10:07:36	500	-	70,4400
2021-01-14 10:07:30	500	-	70,4400
2021-01-14 10:07:25	500	-	70,4400
2021-01-14 10:07:14	500	-	70,4200
2021-01-14 10:04:18	500	-	70,3400
2021-01-14 09:59:12	58	-	70,4100
2021-01-14 09:57:31	300	-	70,4300
2021-01-14 09:55:46	55	-	70,4000
2021-01-14 09:55:33	280	-	70,4100
2021-01-14 09:51:58	200	-	70,3700
2021-01-14 09:25:33	50	-	70,1200
2021-01-14 09:19:18	360	-	70,0100
2021-01-14 08:55:39	240	-	69,8500
2021-01-14 08:50:50	50	-	69,7100
2021-01-14 08:45:34	100	-	69,7400
2021-01-14 08:42:05	200	-	69,7700
2021-01-14 08:36:30	15	69,5600	-
2021-01-14 07:16:42	56	-	69,1500

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

**USN1453LAD03**

**BMW FIN. 19/22 MTN**

**XS2010445026**

**BMW FIN. 19/22 REGS**

**USN1453LAA63**

**BMW FIN. 19/23 MTN**

**XS1948612905**

**BMW FIN. 19/23 MTN**

**XS2055727916**

**BMW FIN. 19/24 REGS**

**USN1453LAB47**

**BMW FIN. 19/26 MTN**

**XS2010447238**

**BMW FIN. 19/29 MTN**

**XS1948611840**

**BMW FIN. 19/29 REGS**

**USN1453LAC20**

**BMW FIN. 20/23 MTN**

**XS2102355588**

**BMW FIN. 20/27 MTN**

**XS2102357014**

**BMW FIN. 20/32 MTN**

**XS2102357105**

**BMW FIN. 21/26 MTN**

**XS2280845491**

**BMW FIN. 21/33 MTN**

**XS2280845145**

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

**XS1327430531**

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

**XS1473527437**

<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 20/22 FLR MTN</b>	<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW FINANCE N.V. EO- MEDIUM-TERM</b>	<b>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/27 MTN</b>	<b>CH0465044631</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW INTL INV. 18/23 MTN</b>	<b>XS1878191482</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>	<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>

<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/24 MTN</b>	<b>XS2065581212</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>

<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 07/UND.</b>	<b>FR0010477125</b>

<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 15/25 MTN</b>	<b>XS1322384998</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/29 FLR MTN</b>	<b>FR0013508710</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>	<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>

<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>	<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infr</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Fortis S.A. EO-Med.-</b>	<b>BE0002586643</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Governm</b>	<b>LU0111548326</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>

<b>BNP Paribas Funds - Global Envir</b>				<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>				<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>				<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>				<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>				<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>				<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>				<b>LU0089290844</b>
<b>BNP Paribas Funds - US Mid Cap</b>				<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>				<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>				<b>LU0111493325</b>
<b>BNP Paribas Funds -Europe Divide</b>				<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>				<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>				<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>				<b>FR0000131104</b>
2021-01-14 08:47:35	360		45,3050	-
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>				<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>				<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>				<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>				<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>				<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>				<b>XS1823532996</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>				<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>				<b>XS1394103789</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>				<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>				<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>				<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>				<b>XS1068871448</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>				<b>XS1345331299</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>				<b>XS1823532640</b>

<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1793252419</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574Lfy92</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 19/59</b>	<b>US097023CR48</b>
<b>BOEING 20/23</b>	<b>US097023CS21</b>
<b>BOEING 20/24</b>	<b>US097023CZ63</b>
<b>BOEING 20/25</b>	<b>US097023CT04</b>



<b>BOEING 20/27</b>	<b>US097023CU76</b>
<b>BOEING 20/28</b>	<b>US097023DB86</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023BG91</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>

<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>				<b>FR0012872174</b>
<b>Bolt Metals Corp</b>				<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>				<b>USC10602BG11</b>
<b>Bombardier Inc.</b>				<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>				<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>				<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>				<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>				<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>				<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>				<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>				<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>				<b>US0977934001</b>
<b>Bonava AB</b>				<b>SE0008091581</b>
2021-01-14 16:47:07	13	-		7,7850
<b>Bonduelle S.A.</b>				<b>FR0000063935</b>
<b>Bonheur AS</b>				<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>				<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>				<b>JE00BG6L7297</b>
2021-01-14 16:05:36	126	4,0050		-
<b>BOOKING HLDG 20/25</b>				<b>US09857LAP31</b>
<b>BOOKING HLDG 20/27</b>				<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>				<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>				<b>US09857L1089</b>
2021-01-14 20:55:54	2	-		1.790,0000
<b>Booking Holdings Inc., EO-NOTES</b>				<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>				<b>XS1112850125</b>
<b>BOOST BRENT</b>				<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>				<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>				<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>				<b>DE000A2BGQ21</b>

<b>BOOST EMERGING MARKETS 3X SH</b>				<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>				<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>				<b>DE000A18HC90</b>
<b>BOOST GOLD</b>				<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>				<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>				<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>				<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>				<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>				<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>				<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>				<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>				<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>				<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>				<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>				<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>				<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>				<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>				<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>				<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>				<b>US0995021062</b>
<b>Boralex Inc.</b>				<b>CA09950M3003</b>
<b>BOREALIS 18/25</b>				<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>				<b>NO0010657505</b>
<b>Borussia Dortmund</b>				<b>DE0005493092</b>
2021-01-14 16:19:53	890	-		5,8500
2021-01-14 12:45:17	300	-		5,8100
<b>Bossard Holding AG</b>				<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>				<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>				<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>				<b>US1011211018</b>

<b>BOSTON SCIEN 19/27</b>	<b>XS2070192591</b>
<b>BOSTON SCIEN 20/25</b>	<b>US101137AZ01</b>
<b>BOSTON SCIEN 20/30</b>	<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>	<b>US1011371077</b>
<b>BOUYGUES 20/28</b>	<b>FR0013507654</b>
<b>Bouygues S.A.</b>	<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>	<b>FR0011193515</b>
<b>Bouygues S.A. EO-Bonds 2016(16/2</b>	<b>FR0013222494</b>
<b>BOX Inc.</b>	<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>	<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>	<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>	<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>

<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 19/34 MTN</b>	<b>XS2081016763</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/32 MTN</b>	<b>XS2135801160</b>
<b>BP CAP.MKTS 20/40 MTN</b>	<b>XS2270147924</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193663619</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114477133</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506112</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506898</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>

<b>BP PLC</b>	<b>GB0007980591</b>		
2021-01-14 20:57:59	1.000	-	3,4885
2021-01-14 20:50:34	150	3,4900	-
2021-01-14 20:50:32	1.000	3,4910	-
2021-01-14 20:46:06	500	3,4890	-
2021-01-14 19:56:03	200	-	3,4910
2021-01-14 19:54:07	170	3,4990	-
2021-01-14 19:39:25	600	3,4985	-
2021-01-14 19:37:22	857	3,4990	-
2021-01-14 19:17:05	200	3,4990	-
2021-01-14 18:05:55	90	3,4910	-
2021-01-14 17:26:34	300	3,4940	-
2021-01-14 17:21:39	500	3,4860	-
2021-01-14 16:24:29	55	3,4800	-
2021-01-14 16:16:06	300	-	3,4765
2021-01-14 16:09:30	5	3,4760	-
2021-01-14 15:32:31	1.000	3,4750	-
2021-01-14 14:46:46	2.000	3,4435	-
2021-01-14 14:30:33	25	3,4460	-
2021-01-14 13:51:41	1.000	3,4500	-
2021-01-14 12:49:42	180	3,4660	-
2021-01-14 11:39:47	1.000	3,4575	-
2021-01-14 11:21:56	150	3,4590	-
2021-01-14 11:21:43	2.000	-	3,4585
2021-01-14 11:16:11	640	-	3,4575
2021-01-14 10:52:20	100	3,4605	-
2021-01-14 10:39:06	220	-	3,4645
2021-01-14 09:42:28	2.000	-	3,4800
2021-01-14 09:11:47	100	3,4460	-
2021-01-14 09:01:21	140	3,4475	-
2021-01-14 08:51:23	500	3,4515	-
2021-01-14 07:00:07	300	3,4560	-

<b>BP PLC</b>	<b>DE0008618737</b>		
2021-01-14 16:49:23	1.000	3,5500	-
2021-01-14 15:39:21	200	-	3,4500
2021-01-14 14:56:30	2.000	3,5100	-
2021-01-14 13:45:46	220	-	3,4500
2021-01-14 11:46:29	301	-	3,4400
2021-01-14 08:05:08	3.070	4,0600	-
2021-01-14 07:24:27	500	3,5000	-

**BPCE 17/23 MTN** **FR0013231743**

**BPCE 18/23 MTN** **FR0013367406**

**BPCE 19/24 MTN** **FR0013396447**

**BPCE 19/24 MTN** **FR0013429073**

**BPCE 19/24 MTN** **FR0013464930**

**BPCE 19/26 MTN** **FR0013459047**

**BPCE 19/27 MTN** **FR0013455540**

**BPCE 19/27 MTN** **FR0013403862**

**BPCE 20/26 MTN** **FR0013476199**

**BPCE 20/27 MTN** **FR0013534674**

**BPCE 20/27 MTN** **FR0013533403**

**BPCE 20/28 MTN** **FR0013477924**

<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE 20/35 MTN</b>	<b>FR0013477940</b>
<b>BPCE 21/31 MTN</b>	<b>FR0014001G37</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013312493</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 16-31 MTN</b>	<b>FR0013186046</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>bpost S.A. EO-Notes 2018(18/26)</b>	<b>BE0002601798</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>	<b>XS1851268893</b>

<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQ.INTL LUX. 18/23 MTN</b>	<b>XS1884706885</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0997775837</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>



<b>BQUE POSTALE 20/31 FLR</b>		<b>FR00140009W6</b>
<b>BrainStorm Cell Therapeut.Inc.</b>		<b>US10501E2019</b>
2021-01-14 07:47:09	1.000	- 3,8600
<b>Brambles Ltd.</b>		<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>		<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>		<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>		<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>		<b>DE000A1ELUD7</b>
<b>BRASKEM FIN. 10/UND.REGS</b>		<b>USG1315RAC54</b>
<b>BRAZIL 04/34</b>		<b>US105756BB58</b>
<b>BRAZIL 06/37</b>		<b>US105756BK57</b>
<b>BRAZIL 13/25</b>		<b>US105756BV13</b>
<b>BRAZIL 14/21</b>		<b>XS1047674947</b>
<b>BRAZIL 19/50</b>		<b>US105756CB40</b>
<b>Brembo S.p.A.</b>		<b>IT0005252728</b>
<b>BREMEN LSA 232</b>		<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>		<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>		<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>		<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>		<b>DE000A1680S7</b>
<b>Brenntag</b>		<b>DE000A1DAH00</b>
<b>BRENNTAG FIN. 17/25</b>		<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>		<b>USP1905CAJ91</b>
<b>BRF S.A.</b>		<b>US10552T1079</b>
<b>Brickell Biotech Inc.</b>		<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>		<b>US10806X1028</b>
<b>Bridgestone Corp.</b>		<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>		<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>		<b>US10948C1071</b>

<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2021-01-14 20:05:07	20	-	54,3200
2021-01-14 15:18:29	27	54,0800	-
2021-01-14 09:40:10	100	53,5800	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 11/21</b>			<b>US110709BN11</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>

<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2021-01-14 19:50:46	34	31,7000	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>			<b>US11135FAQ46</b>
<b>BROADCOM 20/32</b>			<b>US11135FAS02</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>BROADCOM 21/33 REGS</b>			<b>USU1109MAQ97</b>
<b>BROADCOM 21/51 REGS</b>			<b>USU1109MAR70</b>
<b>Broadcom Inc.</b>			<b>US11135F1012</b>
2021-01-14 20:35:24	8	373,5000	-
2021-01-14 17:21:29	50	-	376,2500

<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooge Energy Ltd.</b>	<b>KYG1611B1077</b>
<b>Brookfield Asset Mgmt Inc.</b>	<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunel International N.V.</b>	<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>BUCKEYE PARTNERS 2043</b>	<b>US118230AM30</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>	<b>XS2234571771</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>

<b>BUNDESUBL.V.20/25</b>	<b>DE0001030716</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 3,25 %</b>	<b>DE0001135432</b>
<b>Bundesrep.Deutschland 4 %</b>	<b>DE0001135275</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001135143</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>	<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>

<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2021</b>	<b>DE0001102531</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104800</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030575</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004644735</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005162828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004634132</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004009673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005004426</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005253676</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>Burberry Group PLC</b>	<b>GB0031743007</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>



<b>Burckhardt Compression Holding A</b>			<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>			<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>			<b>FR0013370129</b>
<b>Bureau Veritas SA</b>			<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>			<b>US12122L1017</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>Burlington Stores Inc.</b>			<b>US1220171060</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001369427</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>			<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2021-01-14 20:27:45	20	26,2500	-
2021-01-14 20:27:24	20	26,2000	-
2021-01-14 19:45:44	75	26,4500	-
2021-01-14 19:15:17	344	26,4700	-
2021-01-14 19:14:32	125	-	26,4100
2021-01-14 19:03:01	100	-	26,3000
2021-01-14 18:48:43	45	26,3900	-
2021-01-14 18:37:32	100	26,3600	-
2021-01-14 18:24:23	26	26,3600	-
2021-01-14 18:14:12	100	-	26,3500
2021-01-14 17:55:48	115	26,4700	-
2021-01-14 17:50:35	90	26,4600	-
2021-01-14 17:05:49	370	-	26,4500
2021-01-14 16:45:40	50	-	26,4300
2021-01-14 16:37:27	20	-	26,4300
2021-01-14 16:30:58	750	-	26,5000
2021-01-14 16:24:54	750	-	26,5400
2021-01-14 16:24:31	750	-	26,5400
2021-01-14 16:23:30	750	-	26,5400
2021-01-14 16:23:18	750	-	26,5400
2021-01-14 16:23:00	750	-	26,5400
2021-01-14 15:57:59	150	-	26,5100
2021-01-14 15:44:46	140	-	26,6500
2021-01-14 15:36:01	200	-	26,6000
2021-01-14 15:20:00	50	26,5900	-
2021-01-14 15:14:00	743	-	26,5300
2021-01-14 14:49:19	22	-	26,5200
2021-01-14 14:38:10	20	-	26,6000
2021-01-14 14:19:30	200	-	26,5700
2021-01-14 14:10:32	200	-	26,5400

2021-01-14 13:53:18	750	26,5500	-
2021-01-14 13:28:06	10	26,3900	-
2021-01-14 13:15:13	38	26,3700	-
2021-01-14 12:24:21	217	26,3800	-
2021-01-14 12:01:41	400	-	26,2600
2021-01-14 11:40:57	50	-	26,3300
2021-01-14 11:15:23	190	26,2700	-
2021-01-14 11:14:07	80	26,3000	-
2021-01-14 11:05:51	90	-	26,2600
2021-01-14 10:37:35	100	-	26,3100
2021-01-14 10:17:30	400	26,4200	-
2021-01-14 10:17:19	500	26,4200	-
2021-01-14 09:53:08	5	26,4900	-
2021-01-14 09:51:23	50	-	26,4300
2021-01-14 09:47:57	40	-	26,4300
2021-01-14 09:16:28	63	-	26,5100
2021-01-14 09:15:58	10	26,6400	-
2021-01-14 08:35:58	677	-	26,7100
2021-01-14 08:11:11	20	-	26,5600
2021-01-14 07:50:59	5	26,4000	-
2021-01-14 07:32:45	150	-	26,2900
2021-01-14 07:32:07	75	26,4400	-
2021-01-14 07:24:30	150	26,4700	-
2021-01-14 07:21:52	500	26,3500	-
2021-01-14 07:16:42	700	26,2900	-
2021-01-14 07:15:41	500	-	26,1500
2021-01-14 07:06:56	350	-	26,1200
2021-01-14 07:00:12	299	-	25,8000
2021-01-14 07:00:12	40	-	25,8000
2021-01-14 07:00:12	50	26,0000	-
2021-01-14 07:00:12	100	-	25,8000

**BYD Co. Ltd. ADR**

**US05606L1008**

2021-01-14 14:53:43	57	53,0000	-
2021-01-14 13:22:22	44	53,5000	-
2021-01-14 11:27:22	49	-	52,0000
2021-01-14 09:03:18	50	-	52,5000
2021-01-14 07:03:12	35	54,0000	-

**BYD Electronic International Co.**

**HK0285041858**

2021-01-14 18:54:07	1.000	-	4,3800
2021-01-14 15:11:48	1.000	-	4,3820
2021-01-14 12:18:19	1.000	-	4,4210
2021-01-14 12:17:20	1.000	-	4,4210
2021-01-14 08:19:55	300	4,3990	-

**C C Land Holdings Ltd.**

**BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection**

**DE0005322218**

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

**DE000A0YJMN7**

**C-QUADRAT ARTS TOT RT GLB-A**

**DE000A0F5G98**

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

**IT0005104473**

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

**IT0005185456**

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

**IT0005218968**

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

**IT0005252520**

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

**IT0005311508**

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

**IT0005331878**

<b>C.F.FINANC.LOC. 17/27 MTN</b>			<b>FR0013284072</b>
<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA HOME LOAN SFH 18/22MTN</b>			<b>FR0013368370</b>
<b>CA HOME LOAN SFH 18/38MTN</b>			<b>FR0013368388</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA ITALIA 19/27 MTN</b>			<b>IT0005366288</b>
<b>CA ITALIA 20/45 MTN</b>			<b>IT0005397036</b>
<b>CA135087L518</b>			<b>CA135087L518</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
<b>Cactus Inc.</b>			<b>US1272031071</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2021-01-14 16:23:56	135	111,5800	-
2021-01-14 15:18:52	45	112,2200	-
2021-01-14 11:48:21	5	110,5400	-
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 15/23 MTN</b>			<b>FR0012467991</b>
<b>CADES 20/28 MTN</b>			<b>FR00140002P5</b>

<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>

<b>CAIXABANK 17-27</b>				<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>				<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>				<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>				<b>ES0840609012</b>
<b>CAIXABANK 19/24 MTN</b>				<b>XS2055758804</b>
<b>CAIXABANK 20/25 MTN</b>				<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>				<b>XS2200150766</b>
<b>CAIXABANK 20/UND. FLR</b>				<b>ES0840609020</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>				<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>				<b>XS1808351214</b>
<b>Caixabank S.A. EO-Medium-Term No</b>				<b>XS1752476538</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>				<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>				<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>				<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>				<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>				<b>US1280302027</b>
<b>CalAmp Corp.</b>				<b>US1281261099</b>
<b>Calida Holding AG</b>				<b>CH0126639464</b>
<b>California Resources Corp.</b>				<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>				<b>US13089P1012</b>
<b>Callaway Golf Co.</b>				<b>US1311931042</b>
2021-01-14 20:12:35	120	-	22,4000	
<b>Callon Petroleum Co. (Del.)</b>				<b>US13123X5086</b>
2021-01-14 15:44:03	130	-	13,6000	
<b>CALPINE 19/28 REGS</b>				<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>				<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>				<b>US1330341082</b>
<b>Cameco Corp.</b>				<b>CA13321L1085</b>
2021-01-14 16:09:44	70	11,2680	-	
2021-01-14 12:06:35	110	11,5080	-	
<b>CAMPB.SOUP 20/30</b>				<b>US134429BJ73</b>

<b>CAMPB.SOUP 20/50</b>				<b>US134429BK47</b>
<b>Campbell Soup Co.</b>				<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>				<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>				<b>US13462K1097</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>				<b>BE0173901779</b>
<b>CAN SUSTAINABLE WORLD-C</b>				<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>				<b>US13607GAP90</b>
<b>CAN.PAC.RAI. 20/30</b>				<b>US13648TAA51</b>
<b>Canacol Energy Ltd.</b>				<b>CA1348082035</b>
<b>CANADA 19/22</b>				<b>US135087J706</b>
<b>CANADA 19/25</b>				<b>CA135087K528</b>
<b>CANADA 20/22</b>				<b>CA135087K866</b>
<b>CANADA 20/23</b>				<b>CA135087L773</b>
<b>CANADA 20/24</b>				<b>CA135087L690</b>
<b>CANADA 20/25</b>				<b>US135087K787</b>
<b>CANADA 20/25</b>				<b>CA135087K940</b>
<b>CANADA 20/30</b>				<b>CA135087L443</b>
<b>Canada Nickel Company Inc.</b>				<b>CA13515Q1037</b>
2021-01-14 17:01:08	400		-	1,5400
2021-01-14 14:35:25	500		1,5900	-
<b>CANADIAN IMP. BK 18/21</b>				<b>US136069XY29</b>
<b>Canadian Imperial Bank of Commer</b>				<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1796257092</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1756725831</b>
<b>Canadian National Railway Co.</b>				<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>				<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>				<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>				<b>CA13708P2017</b>
<b>CANCOM SE</b>				<b>DE0005419105</b>
2021-01-14 20:27:20	18		-	44,4200

2021-01-14 16:57:03	15	45,2200	-
2021-01-14 08:15:27	12	-	45,0000
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO LONG TR-C-C</b>			<b>LU0077500055</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
2021-01-14 16:33:10	50	-	17,5000
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2021-01-14 20:42:05	20	-	28,2550
2021-01-14 20:02:59	200	-	28,0000
2021-01-14 19:42:52	100	27,9900	-
2021-01-14 19:19:44	36	-	27,8750
2021-01-14 18:25:03	300	27,4900	-
2021-01-14 16:33:59	100	-	27,6050
2021-01-14 16:24:58	10	-	27,5500
2021-01-14 14:50:42	20	27,8400	-
2021-01-14 14:50:16	5	-	27,7300
2021-01-14 14:45:45	20	27,6500	-
2021-01-14 14:10:37	100	-	26,6050
2021-01-14 07:00:10	100	-	26,4350
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPEX 17/24 REGS</b>			<b>USP20058AC08</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>

<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE</b>			<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
2021-01-14 15:00:13	380	13,8000	-
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D5086</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D4097</b>
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
2021-01-14 11:23:15	60	52,8000	-
2021-01-14 10:19:58	5	-	51,4000
2021-01-14 08:17:28	20	51,5000	-
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>Cardlytics Inc.</b>			<b>US14161W1053</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>CARIBBEAN DEV.BK 16/28</b>			<b>CH0326371470</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2021-01-14 12:02:23	5	113,4000	-



<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/27 MTN</b>			<b>XS2191509038</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>Carlsberg AS</b>			<b>DK0010181759</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
2021-01-14 08:59:38	3	32,1000	-
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PATRIM.A 3 DEC.</b>			<b>FR0010135103</b>
<b>CARMIGNAC PATRIMOINE-A E-Y-D</b>			<b>FR0011269588</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA 20/27 MTN</b>			<b>FR0014000T33</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>

**CARNIVAL 19/29**

**XS2066744231**

**Carnival Corp.**

**PA1436583006**

2021-01-14 20:10:57	100	17,3300	-
2021-01-14 19:16:50	100	17,3540	-
2021-01-14 19:03:30	3	17,2980	-
2021-01-14 18:41:08	200	17,3520	-
2021-01-14 18:15:46	250	17,3920	-
2021-01-14 16:29:50	100	17,5080	-
2021-01-14 16:23:10	250	-	17,5160
2021-01-14 14:59:04	100	-	17,5300
2021-01-14 14:55:05	70	17,4620	-
2021-01-14 14:32:28	3	17,2460	-
2021-01-14 13:33:04	113	-	16,6780
2021-01-14 13:05:33	100	16,8500	-
2021-01-14 11:49:47	60	16,7680	-
2021-01-14 08:39:10	25	16,6500	-
2021-01-14 08:13:18	40	16,6500	-

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

**XS1319820624**

**CARNIVAL CRP 20/23 REGS**

**USP2121VAE40**

**CARNIVAL CRP 20/26 REGS**

**XS2010030596**

**CARNIVAL CRP 20/26 REGS**

**XS2264155305**

**Carnival PLC**

**GB0031215220**

2021-01-14 19:59:11	355	-	14,9500
2021-01-14 16:24:22	100	15,1000	-
2021-01-14 15:38:16	100	15,1500	-
2021-01-14 15:27:51	15	-	15,2000
2021-01-14 15:21:51	100	15,0500	-
2021-01-14 14:41:53	900	15,0000	-
2021-01-14 11:11:11	690	14,5500	-
2021-01-14 07:35:45	200	-	14,5500

**Carnival PLC-ADR-**

**US14365C1036**

2021-01-14 19:44:43	250	-	15,0000
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**CARPENTER TECHNOLOGY CORP.**

**US1442851036**

**CARREFOUR 18/26 MTN**

**FR0013383213**

**CARREFOUR 19/27 MTN**

**FR0013419736**

**CARREFOUR B. 19/23 FLRMTN**

**FR0013446580**

**CARREFOUR B. 20/27 MTN**

**FR0013505260**

**Carrefour Banque EO-FLR Med.-T.**

**FR0013155868**

**Carrefour S.A.**

**FR0000120172**

2021-01-14 16:52:16	55	-	17,0800
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**Carrefour S.A. 3,875 % EO-Medium**

**XS0529414319**

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

**FR0013342128**

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

**XS1179916017**

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

**XS1401331753**

**CARREFOUR S.A.EO-MED.-TERM NOTES****XS1086835979****Carrier Global Corp.****US14448C1045**

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2021-01-14 19:39:52	13	-	33,8000
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**Carvana Co.****US1468691027**

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2021-01-14 13:40:24	5	241,4000	-
2021-01-14 12:01:56	5	240,5500	-
2021-01-14 08:28:32	10	247,9500	-

**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**

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2021-01-14 18:37:02	72	-	43,8200
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**CASI Pharmaceuticals Inc.****US14757U1097****CASINO 17/22 MTN****FR0013260379****Casino, Guichard-Perrachon S.A.****FR0000125585****CASINO,GUICH 20/26 REGS****XS2276596538****Casino,Guichard-Perrachon S.A.****FR0011052661****CASINO,GUICHARD-PERRACHON S.A. E****FR0012369122****CASINO,GUICHARD-PERRACHON S.A. E****FR0011606169****CASINO,GUICHARD-PERRACHON S.A. E****FR0011765825****Casino,Guichard-Perrachon S.A. E****FR0011400571****CASINO,GUICHARD-PERRACHON S.A.EO****FR0012074284****CASSA D.PR. 15/25 MTN****IT0005105488****CASSA D.PR. 18/23 MTN****IT0005346579****Castlight Health Inc.****US14862Q1004****CATALENT PH. 20/28 REGS****XS2125168729****CATALYST PHARM.INC.DL-001****US14888U1016****CATERP.F.SV. 19/21 FLRMTN****US14913Q2X61****CATERP.F.SV. 19/21 MTN****US14913Q2W88****CATERP.F.SV. 19/24 MTN****US14913Q3B33**

<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/23 MTN</b>	<b>US14913R2F38</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/27 MTN</b>	<b>US14913R2G11</b>
<b>CATERP.FIN.SER. 13/23 MTN</b>	<b>US14912L5Q03</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14913QAA76</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER. 2024 MTN</b>	<b>US14912L6C08</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/24</b>	<b>US149123CC35</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBB INTL SUK 20/27 MTN</b>	<b>XS2226917701</b>
<b>CBOE GLOBAL 20/30</b>	<b>US12503MAC29</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>

<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 19/24</b>			<b>CA135087J967</b>
2021-01-14 20:40:15	2.000	-	103,7200
<b>CDA 19/30</b>			<b>CA135087K379</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2021</b>			<b>CA135087F585</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2022</b>			<b>CA135087UM44</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2023 01.06</b>			<b>CA135087UT96</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2027</b>			<b>CA135087F825</b>
<b>CDA 2028</b>			<b>CA135087H235</b>
<b>CDA 2029 01.06</b>			<b>CA135087WL43</b>
<b>CDA 2041</b>			<b>CA135087YQ12</b>
<b>CDA 2045</b>			<b>CA135087ZS68</b>
<b>CDA 2048</b>			<b>CA135087D358</b>
<b>CDA 2051</b>			<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>			<b>XS1573944870</b>
<b>CDK Global Inc.</b>			<b>US12508E1010</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>			<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>			<b>US136375CV26</b>

<b>CDW Corp.</b>				<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>				<b>XS0671138377</b>
<b>CEB 18/23</b>				<b>US222213AR10</b>
<b>CEB 19/22</b>				<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>				<b>XS1936252748</b>
<b>CEB 19/24</b>				<b>US222213AS92</b>
<b>CEB 19/24 MTN</b>				<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>				<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>				<b>XS1942756096</b>
<b>CEB 20/23</b>				<b>US222213AW05</b>
<b>CEB 20/23 MTN</b>				<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>				<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>				<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>				<b>US1251411013</b>
<b>CECONOMY AG</b>				<b>DE0007257503</b>
2021-01-14 14:11:21	10	-		5,7600
2021-01-14 10:35:45	1.000	5,7500		-
<b>CECONOMY AG Vz.A.</b>				<b>DE0007257537</b>
2021-01-14 12:45:47	425	-		6,0500
<b>CEETRUS 19/26</b>				<b>FR0013462728</b>
<b>Celanese Corp. Del.</b>				<b>US1508701034</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>				<b>US15117F5008</b>
<b>Cellink AB</b>				<b>SE0013647385</b>
2021-01-14 19:46:21	25	23,7500		-
2021-01-14 17:19:02	106	24,0000		-
2021-01-14 15:15:11	55	23,6500		-
<b>CELLNEX TEL. 19/28 CV</b>				<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>				<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>

<b>CELLNEX TEL. 20/29 MTN</b>				<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>				<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>				<b>CH0225173167</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>				<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
2021-01-14 16:22:20	100	14,5000		-
2021-01-14 13:54:36	752	-		14,2500
2021-01-14 13:18:19	450	-		14,3000
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
2021-01-14 19:58:03	414	-		5,4000
<b>CENT.EN.RES 20/30</b>				<b>US15189YAF34</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
2021-01-14 17:25:32	3,000	-		1,3600
2021-01-14 08:37:38	150	1,3800		-
<b>CENTENE 20/30</b>				<b>US15135BAW19</b>
<b>Centene Corp.</b>				<b>US15135B1017</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>Centogene N.V.</b>				<b>NL0014040206</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>CENTRAL JAPAN RAILWAY CO.</b>				<b>JP3566800003</b>

2021-01-14 11:15:32	50	117,6000	-
<b>Central Puerto S.A.-ADR-</b>			<b>US1550382014</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>Centrotec SE</b>			<b>DE0005407506</b>
2021-01-14 15:26:17	150	-	15,0600
2021-01-14 14:55:25	200	-	15,1000
2021-01-14 12:48:24	342	15,1000	-
2021-01-14 11:49:40	120	-	15,0800
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2021-01-14 16:04:58	60	-	9,0850
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERENCE INC. DL-,001</b>			<b>US1567271093</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-01-14 18:47:08	300	-	15,8500
2021-01-14 18:10:21	13	15,9500	-
2021-01-14 16:10:08	35	16,2000	-
2021-01-14 15:03:37	120	16,3500	-
2021-01-14 09:34:04	50	-	16,2000
2021-01-14 09:19:04	200	16,5500	-
2021-01-14 09:18:37	200	16,5500	-
2021-01-14 07:42:04	130	16,9000	-
2021-01-14 07:39:15	1	16,9000	-
2021-01-14 07:27:08	200	-	16,7000
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>



<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/31</b>			<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BJ38</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
2021-01-14 15:34:06	1	-	507,5000
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEPLAPHARM REGS 20/28</b>			<b>XS2243548273</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2021-01-14 07:51:01	80	-	77,5100
2021-01-14 07:02:26	15	-	77,0100

<b>CHEVRON USA 20/22</b>				<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>				<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>				<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>				<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>				<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>				<b>US166756AH97</b>
<b>CHF/EUR LOND</b>				<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>				<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>				<b>US16706W1027</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>				<b>US16934Q2084</b>
<b>CHIMERIX INC. DL -,001</b>				<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>				<b>KYG2118N1079</b>
2021-01-14 17:31:41	3.000	-		0,3588
2021-01-14 16:13:54	1.050	-		0,3606
2021-01-14 15:51:47	400	0,3694		-
2021-01-14 15:51:47	180	0,3694		-
2021-01-14 07:24:50	2.000	-		0,3628
<b>CHINA 19/22</b>				<b>XS2084424063</b>
<b>CHINA 19/24</b>				<b>XS2084424493</b>
<b>CHINA 19/29</b>				<b>XS2084425110</b>
<b>CHINA 19/31</b>				<b>XS2078533218</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>				<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>				<b>CNE1000002H1</b>
<b>CHINA DEV.BK 20/23 MTN</b>				<b>XS2244836354</b>
<b>CHINA DEVELOPMENT BANK CORP. EO-</b>				<b>XS1422314689</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
2021-01-14 09:12:36	10.000	0,5150		-
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>

<b>China Hongqiao Group Ltd</b>			<b>KYG211501005</b>
2021-01-14 16:18:02	1.000	0,7550	-
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>			<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>			<b>CNE1000002M1</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>			<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2021-01-14 17:36:02	250	0,5698	-
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
2021-01-14 12:15:56	5.000	0,4199	-
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>			<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chindata Group Holdings Ltd.-ADR</b>			<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>			<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>			<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>

<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
2021-01-14 08:06:45	7	78,6600	-
<b>Christina Lake Cannabis Corp.</b>			<b>CA17104U1021</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Chugai Pharmaceutical Co. Ltd.</b>			<b>JP3519400000</b>
<b>CHUGOKU EL. POWER CO.INC., THE</b>			<b>JP3522200009</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
2021-01-14 11:21:30	15	-	69,5400
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 18-25 MTN</b>			<b>CH0413618346</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/25 MTN</b>			<b>CH0419040826</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC 20/23 MTN</b>			<b>CH0537261874</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
2021-01-14 10:50:56	1.000	-	1,9330
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier 2,375</b>			<b>FR0011356997</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>

<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0012938959</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>			<b>FR0011912872</b>
<b>Ciena Corp.</b>			<b>US1717793095</b>
2021-01-14 09:56:28	2	45,0500	-
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>			<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>			<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>			<b>US17243V1026</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>			<b>US1729081059</b>
2021-01-14 20:56:37	20	-	267,9000
<b>Circhem AB</b>			<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 14/24</b>			<b>US17275RAN26</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>

<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBL50</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>Cisco Systems Inc.</b>			<b>US17275R1023</b>
2021-01-14 16:52:39	35	-	37,3400
2021-01-14 13:29:41	75	37,3450	-
2021-01-14 09:56:07	10	37,3950	-
<b>CIT Group Inc. New</b>			<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>			<b>US125581GR39</b>
<b>CITIC Ltd.</b>			<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC380</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/28 MTN</b>			<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>			<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>			<b>US172967MT50</b>
<b>CITIGROUP 20/24 FLR</b>			<b>US172967MR94</b>
<b>CITIGROUP 20/25</b>			<b>US172967MU24</b>
<b>CITIGROUP 20/26 FLR</b>			<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>			<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967MP39</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967ML25</b>
<b>CITIGROUP 20/41 FLR</b>			<b>US172967MM08</b>

<b>Citigroup Inc</b>	<b>US1729674242</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>	<b>US174610AR61</b>
<b>CITIZENS FIN 20/UND</b>	<b>US174610AU90</b>

<b>Citizens Financial Group Inc.</b>			<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>CITRIX SYSTEMS 2027</b>			<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2021-01-14 20:19:51	60	-	108,7000
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK HUTCHISON HLDGS</b>			<b>KYG217651051</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Energy Fuels Corp.</b>			<b>US1844991018</b>
2021-01-14 17:39:40	50	8,4500	-
2021-01-14 14:21:37	650	-	8,8000
2021-01-14 11:17:23	100	8,7500	-
2021-01-14 10:44:36	285	8,5500	-
2021-01-14 10:44:21	570	8,5500	-
2021-01-14 10:43:17	285	8,5500	-
2021-01-14 10:42:54	570	8,5500	-
2021-01-14 10:41:24	285	8,5500	-
2021-01-14 10:41:08	570	8,5500	-
2021-01-14 10:23:32	285	8,5500	-
2021-01-14 10:23:25	285	8,5500	-
2021-01-14 10:21:52	285	8,5500	-
2021-01-14 10:21:44	285	8,5500	-
2021-01-14 10:20:11	285	8,5500	-
2021-01-14 10:19:50	285	8,5500	-
2021-01-14 10:19:02	285	8,5500	-



2021-01-14 10:18:43	285	8,5500	-
2021-01-14 10:13:41	570	8,5500	-
2021-01-14 10:12:16	570	8,5500	-
2021-01-14 10:12:03	570	8,5500	-
2021-01-14 10:09:45	570	8,5500	-
2021-01-14 10:08:10	570	8,5500	-
2021-01-14 10:07:57	570	8,5500	-
2021-01-14 10:01:01	570	8,5500	-
2021-01-14 10:00:03	570	8,5500	-
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2021-01-14 09:37:01	285	8,5500	-
2021-01-14 09:36:51	285	8,5500	-
2021-01-14 07:13:57	100	8,9500	-
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>CLEARSTR.BKG ANL 20/25</b>			<b>XS2264712436</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Climeon AB</b>			<b>SE0009973548</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2021-01-14 19:32:16	30	66,0000	-
2021-01-14 16:26:05	14	-	66,0000
2021-01-14 12:36:17	16	69,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
2021-01-14 09:05:51	2	75,9050	-
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>

<b>CMA CGM S.A. EO-Notes 2017(17/25</b>	<b>XS1703065620</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>	<b>US12571T1007</b>
<b>CME GROUP 15/25</b>	<b>US12572QAG01</b>
<b>CME GROUP 2022</b>	<b>US12572QAE52</b>
<b>CME Group Inc.</b>	<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>	<b>US1258961002</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>	<b>US12592BAL80</b>
<b>CNH INDUSTR. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTR. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNOOC PETROLEUM N.A. 2037</b>	<b>US65334HAG74</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP ASSURANC 20/28FLR MTN</b>	<b>FR0014000XY6</b>
<b>CNP ASSURANC 20/51 FLR</b>	<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>

<b>CO. RABOBANK 19/24 MTN</b>			<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/26 MTN</b>			<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>			<b>XS2264087110</b>
<b>CO. RABOBANK 20/UND. FLR</b>			<b>XS2202900424</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
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<b>COBA MTN 20/27</b>			<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>			<b>DE000CZ45VC5</b>
<b>COBA 20/26S 965</b>			<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>			<b>DE000CZ45V25</b>

<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COBA MTH S.P36</b>	<b>DE000CZ45VS1</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-C.FEMSA 20/32</b>	<b>US191241AJ70</b>
<b>COCA-COLA CO 19/21 FLR</b>	<b>XS1955024390</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/29</b>	<b>XS2233154538</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/31</b>	<b>US191216DE73</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>

<b>COCA-COLA CO 20/40</b>			<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CP30</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CX63</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CQ13</b>
<b>COCA-COLA CO 20/51</b>			<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>			<b>US191216CY47</b>
<b>Coca-Cola Co.</b>			<b>US1912161007</b>
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2021-01-14 18:49:07	130	40,6000	-
2021-01-14 18:16:57	50	40,7650	-
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2021-01-14 17:36:59	37	40,6500	-
2021-01-14 17:26:20	50	40,6800	-
2021-01-14 17:04:13	10	40,7500	-
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2021-01-14 16:35:06	13	-	40,9100
2021-01-14 16:07:36	145	-	40,9450
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2021-01-14 14:31:12	24	41,3000	-
2021-01-14 14:14:47	91	-	41,5100
2021-01-14 13:46:24	2	-	41,5650
2021-01-14 08:44:27	69	-	41,4100
2021-01-14 07:24:46	6	-	41,3550
2021-01-14 07:00:47	10	41,4450	-
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/25</b>			<b>US191216BS87</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/27</b>			<b>US191216CE82</b>
<b>COCA-COLA CO. 2024</b>			<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>			<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>			<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>

<b>COCA-COLA CO/THE 03/09/35</b>				<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>				<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>				<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>				<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>				<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q2099</b>
2021-01-14 09:25:25	2.500	-	0,2100	
2021-01-14 08:23:40	2.500	0,2180	-	
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>				<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/24</b>				<b>FR0013264405</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coeur</b>				<b>US1921085049</b>
2021-01-14 16:06:16	500	7,5500	-	
2021-01-14 14:38:53	2.000	7,7000	-	
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
2021-01-14 17:57:42	100	-	3,8200	
2021-01-14 16:36:54	400	-	3,8200	
<b>COFINIMMO 20/27</b>				<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>				<b>FR0013512621</b>
<b>Coherent Inc.</b>				<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>
<b>COLFAX 17/25 REGS</b>				<b>XS1599406839</b>
<b>COLGATE-PALM 19/39</b>				<b>XS2078409716</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>				<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>				<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>				<b>US1941621039</b>

<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Colony Credit Real Estate Inc.</b>			<b>US19625T1016</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
2021-01-14 09:15:56	20	118,7500	-
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Care Inc.</b>			<b>CA1973091079</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>			<b>XS1876069185</b>
<b>COMCAST 07/37</b>			<b>US20030NAV38</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comcast Corp.</b>			<b>US20030N1019</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>

<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EMER MRKT-DIS</b>			<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GROWTH PLC-EUROPE</b>			<b>IE00B0XJXQ01</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2021-01-14 14:21:50	4	137,8600	-
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
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2021-01-14 10:56:23	500	5,7140	-
2021-01-14 10:54:44	100	5,7040	-
2021-01-14 10:25:28	60	-	5,7380
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2021-01-14 09:51:03	100	-	5,7700
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2021-01-14 09:35:17	3	-	5,7540
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2021-01-14 09:08:28	440	-	5,7260
2021-01-14 08:38:04	20	-	5,7260
2021-01-14 08:23:13	500	5,7320	-
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2021-01-14 08:11:36	500	5,7580	-
<b>COMMERZBANK AG</b>			<b>DE000CZ40NG4</b>
<b>Commerzbank AG LT2 7,75 %</b>			<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>			<b>DE000CZ40LG8</b>



Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P17 v.16(23	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34	DE000CZ40NP5
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
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
2021-01-14 15:42:14	10.000 - 113,1600
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024

<b>COMP.DE ST.-GOBAIN 18/23</b>				<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>				<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>				<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>				<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>				<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>				<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>				<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>				<b>FR0013201126</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>				<b>FR0013201134</b>
<b>Compagnie Plastic Omnium S.A.</b>				<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>				<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>				<b>ES0105027009</b>
<b>Compass Group PLC</b>				<b>GB00BD6K4575</b>
2021-01-14 11:23:42	630	-		16,1000
2021-01-14 10:39:58	630	-		16,1000
2021-01-14 10:31:56	630	-		16,1000
2021-01-14 10:29:07	630	-		16,1000
2021-01-14 09:23:34	630	-		16,1000
2021-01-14 09:20:58	630	-		16,1000
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>				<b>XS1079320203</b>
<b>Compass Minerals International</b>				<b>US20451N1019</b>
<b>Compass Pathway PLC</b>				<b>US20451W1018</b>
2021-01-14 08:10:05	10	-		34,0000
2021-01-14 07:00:02	15	35,4000		-
<b>Compleo Charging Solutions AG</b>				<b>DE000A2QDNX9</b>
2021-01-14 15:37:12	20	97,4000		-
2021-01-14 14:11:51	25	97,4000		-
2021-01-14 10:30:28	30	-		97,2000
2021-01-14 09:51:31	28	97,6000		-
2021-01-14 08:37:44	6	97,8000		-
2021-01-14 07:23:25	13	-		95,8000
<b>CompuGroup Medical SE &amp; Co.KGaA</b>				<b>DE000A288904</b>
<b>ComSt.-MSCI Wld.w.EM E.N.</b>				<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>				<b>DE000ETF9017</b>

2021-01-14 17:23:53	5	-	120,5400
2021-01-14 15:18:29	50	-	120,7400
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2021-01-14 14:27:49	3	-	174,7400
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2021-01-14 15:35:41	118	25,7000	-
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
2021-01-14 10:18:56	177	-	5,7930
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2021-01-14 20:35:12	17	-	85,3480
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>

<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>				<b>LU1033693638</b>
2021-01-14 15:09:01	1.600	-	28,4500	
2021-01-14 14:41:05	500	28,4450	-	
2021-01-14 12:13:17	105	-	28,3650	
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
2021-01-14 15:30:03	250	-	50,6300	
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2021-01-14 16:42:19	100	135,0400	-	
2021-01-14 09:56:52	20	134,7600	-	
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>

<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>COMUNIDAD MADRID 17-27</b>	<b>ES0000101818</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Concho Resources Inc.</b>	<b>US20605P1012</b>
<b>Concord New Energy Group Ltd.</b>	<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>

<b>ConnectOne Bancorp Inc.</b>	<b>US20786W1071</b>
<b>ConocoPhillips</b>	<b>US20825C1045</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONS.EDISON 20/30</b>	<b>US209111FX66</b>
<b>CONS.EDISON 20/50</b>	<b>US209111FY40</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSTR.AUX.FERR. INH.</b>	<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>ContextLogic Inc.</b>	<b>US21077C1071</b>
<b>CONTI-G.FIN 20/23 MTN</b>	<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>	<b>US212015AN15</b>
<b>Continental AG</b>	<b>DE0005439004</b>
2021-01-14 10:28:47	80 - 122,9500
2021-01-14 09:48:14	50 - 123,4000
2021-01-14 09:38:18	20 - 123,2000
2021-01-14 09:18:35	50 - 122,8500
2021-01-14 09:17:06	50 - 122,8000
2021-01-14 08:39:35	18 - 122,0500
2021-01-14 08:11:38	20 - 122,0500
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>	<b>US2120151012</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>Conzzeta AG</b>	<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>

<b>COOPERATIEVE RABOBANK U.A. EO-M</b>				<b>XS0728812495</b>
<b>COOP-GRUPPE 20/23</b>				<b>CH0538763522</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>				<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>				<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1180130939</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1811812145</b>
<b>COPART INC.</b>				<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>				<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Corestate Capital Holding S.A</b>				<b>LU1296758029</b>
2021-01-14 20:19:31	400	14,5400	-	
2021-01-14 20:05:10	99	14,5400	-	
2021-01-14 20:00:50	99	14,6000	-	
2021-01-14 19:29:58	121	-	14,7500	
2021-01-14 15:09:43	106	14,6400	-	
<b>Corestate Capital Holding S.A EO</b>				<b>DE000A19YDA9</b>
<b>Corio N.V. 3,25 % EO-Medium-Term</b>				<b>XS0896119384</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
2021-01-14 18:15:53	25	34,8000	-	
<b>CORNING 19/79</b>				<b>US219350BQ76</b>

<b>Corning Inc.</b>				<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>				<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 18/23 MTN</b>				<b>XS1837142790</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>CORP.ANDINA 20/23</b>				<b>US219868CC84</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
2021-01-14 07:00:01	33	-	36,0750	
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
2021-01-14 09:57:08	1.199	-	1,9760	
<b>Cosan Ltd.</b>				<b>BMG253431073</b>
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>				<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTE IVOIRE 20/32 REGS</b>				<b>XS2264871828</b>
<b>COTY 18/23 REGS</b>				<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>



<b>Covestro AG</b>			<b>DE0006062144</b>
2021-01-14 16:06:45	40	54,7600	-
2021-01-14 15:29:57	200	54,8200	-
2021-01-14 15:23:00	200	-	54,9800
2021-01-14 14:26:13	40	54,6000	-
2021-01-14 13:46:04	200	-	54,6400
2021-01-14 10:50:27	163	54,5200	-
2021-01-14 09:29:30	207	54,7200	-
2021-01-14 09:10:25	200	54,9200	-
2021-01-14 09:04:04	20	54,9800	-
2021-01-14 08:53:16	100	-	55,1200

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

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

**COVESTRO AG MTN 20/26** **XS2188805688**

**COVESTRO AG MTN 20/30** **XS2188805845**

**Covetrus Inc.** **US22304C1009**

**COVIVIO 19/31** **FR0013447232**

**COVIVIO 20/30** **FR0013519279**

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

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

**CPI PROP.GR. 19/27 MTN** **XS2069407786**

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

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

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

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

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

**CPUK FINANCE 17/47 REGS** **XS1622391552**

**CR Capital Real Estate AG** **DE000A2GS625**

2021-01-14 16:02:43	17	-	29,0000
2021-01-14 14:22:25	200	29,1000	-
2021-01-14 14:11:35	30	28,9000	-
2021-01-14 13:52:06	280	-	28,8000
2021-01-14 13:23:35	70	28,7000	-
2021-01-14 13:15:41	49	28,7000	-
2021-01-14 09:52:53	100	-	30,0000

**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**

<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>	<b>FR0013358199</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>Credicorp Ltd.</b>	<b>BMG2519Y1084</b>
<b>CREDIT AGR.LDN 18/23 FLR</b>	<b>US22536PAF80</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>

<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/25</b>	<b>FR0013030129</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/30 MTNFLR</b>	<b>FR0013516184</b>
<b>CREDIT AGRI. 20/30 REGS</b>	<b>USF2R125CG85</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>

<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>	<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>	<b>CH0483180946</b>
<b>Credit Suisse Group AG Nam.-Akt.</b>	<b>US2254011081</b>
<b>Credit Suisse MSCI USA Blue ETF</b>	<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BJBYDP94</b>

<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Criteo S.A. ADR</b>				<b>US2267181046</b>
<b>CRITER.CAIXA 19/24 MTN</b>				<b>ES0305045009</b>
<b>CRITER.CAIXA 20/27 MTN</b>				<b>ES0205045026</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFVLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2021-01-14 16:01:08	60	9,4480	-	
2021-01-14 10:19:28	10	-	9,0000	
2021-01-14 08:46:50	80	9,0490	-	
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
2021-01-14 14:43:53	3	190,0000	-	
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>CROWN CASTL 20/25</b>				<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>				<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>				<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2021-01-14 15:29:38	40	127,0000	-	
<b>CROWN EURAN 19/23 REGS</b>				<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>

<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
2021-01-14 18:42:47	10.000	0,0454	-
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CRYSTAL ALM. 19/24 REGS</b>			<b>XS2010040801</b>
<b>CS (SCHWEIZ) 20/24 MTN</b>			<b>CH0550413352</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS AG LDN 15/25 FLR MTN</b>			<b>XS1280111961</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2021-01-14 19:42:16	3	-	290,5500
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2021-01-14 16:50:52	11	177,0000	-
2021-01-14 11:58:25	10	175,8000	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>

**CS ETF(IE)ON MSCI RUSSIA** **IE00B5V87390**

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

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

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

2021-01-14 20:20:03	10	598,0000	-
2021-01-14 16:33:08	18	603,8000	-
2021-01-14 13:46:38	24	603,5000	-
2021-01-14 10:30:00	6	599,4000	-
2021-01-14 09:12:04	16	601,5000	-
2021-01-14 08:30:26	30	-	601,7000

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

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

2021-01-14 20:07:44	1	316,3900	-
2021-01-14 19:09:41	22	317,0400	-
2021-01-14 17:15:19	30	317,0700	-
2021-01-14 16:40:45	30	317,1900	-
2021-01-14 15:49:41	1	317,9350	-
2021-01-14 15:10:35	180	-	318,2400
2021-01-14 13:08:26	63	317,7900	-
2021-01-14 13:04:19	33	-	317,8550
2021-01-14 10:45:29	32	316,6250	-
2021-01-14 08:24:29	48	-	317,4100
2021-01-14 08:11:13	50	317,1800	-
2021-01-14 08:04:22	100	317,2150	-

**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 GRP FDG (GG) 15/45** **US225433AF86**

**CS LONDON 20/25 MTN** **XS2176686546**

**CS LUX PT BALANCED EUR-B** **LU0091100973**

**CS LUX PT BALANCED USD-B** **LU0078041133**

**CS LUX PT FD GROWTH CHF-B** **LU0078041992**

**CS LUX PT FD GROWTH EUR-B** **LU0091101195**

**CS LUX PT FD YIELD CHF-A** **LU0078042610**

**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**

<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSSE.REF.HAB 20/35</b>			<b>FR0013480514</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2021-01-14 20:18:53	30	-	53,2000
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2021-01-14 16:55:13	15	82,3600	-
2021-01-14 14:59:09	300	83,6800	-
2021-01-14 14:23:06	50	-	83,2700
2021-01-14 14:10:38	300	84,1900	-
2021-01-14 13:44:25	50	83,1800	-
2021-01-14 13:19:33	25	-	82,8600
2021-01-14 13:13:52	5	83,2800	-
2021-01-14 12:47:22	40	83,1800	-
2021-01-14 12:22:19	15	-	82,9700
2021-01-14 12:22:00	3	83,1600	-
2021-01-14 12:20:14	50	83,1700	-
2021-01-14 12:15:02	25	83,1800	-
2021-01-14 12:14:33	20	83,1800	-
2021-01-14 11:57:25	1	83,1800	-
2021-01-14 11:47:44	10	83,2800	-
2021-01-14 11:28:54	30	83,1300	-
2021-01-14 11:25:02	36	83,1400	-
2021-01-14 11:22:57	125	83,1400	-
2021-01-14 11:12:32	30	83,1200	-
2021-01-14 10:48:14	50	83,1400	-
2021-01-14 10:02:05	50	-	82,5500
2021-01-14 09:48:31	200	82,9900	-
2021-01-14 09:38:20	24	-	83,0400
2021-01-14 09:25:36	40	-	83,0000
2021-01-14 09:24:39	90	82,9900	-
2021-01-14 09:24:39	75	82,9900	-
2021-01-14 09:24:39	60	82,9900	-
2021-01-14 09:24:39	90	82,9900	-
2021-01-14 09:15:19	180	83,0900	-
2021-01-14 09:14:03	60	83,2000	-



2021-01-14 09:05:25	100	83,1800	-
2021-01-14 08:59:49	20	83,6300	-
2021-01-14 08:42:35	15	-	82,7300
2021-01-14 07:53:59	120	82,3800	-
2021-01-14 07:28:52	7	-	81,5600
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>Cushman and Wakefield PLC</b>			<b>GB00BFZ4N465</b>
<b>CVS HEALTH 15/25</b>			<b>US126650CL25</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS HEALTH 20/27</b>			<b>US126650DH04</b>
<b>CVS HEALTH 20/30</b>			<b>US126650DN71</b>
<b>CVS HEALTH 20/31</b>			<b>US126650DQ03</b>
<b>CVS HEALTH 20/40</b>			<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>			<b>US126650DL16</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2021-01-14 11:48:13	286	14,0000	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CyrusOne Inc.</b>			<b>US23283R1005</b>
<b>Cytomx Therapeutics Inc.</b>			<b>US23284F1057</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>

<b>CZECH REP. 2022</b>	<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>	<b>CZ0001004600</b>
<b>CZECH REP. 2027</b>	<b>CZ0001005037</b>
<b>CZECH REP. 2027 FLR 27</b>	<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>	<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>	<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>	<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>	<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>	<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>	<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>	<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>	<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>	<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>	<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 17/22</b>	<b>XS1550144072</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDP06</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/23 REGS</b>	<b>USU2339CDW56</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>	<b>USU2339CDX30</b>

Daimler AG

DE0007100000

2021-01-14 19:24:22	190	-	57,8300
2021-01-14 19:22:01	25	-	57,8300
2021-01-14 16:40:33	280	-	57,6700
2021-01-14 16:23:55	113	-	57,8500
2021-01-14 15:52:41	200	-	57,9300
2021-01-14 15:48:05	155	58,0000	-
2021-01-14 15:38:47	50	-	58,0900
2021-01-14 15:30:23	600	-	58,1600
2021-01-14 15:23:01	55	-	58,3100
2021-01-14 15:19:03	75	-	58,3000
2021-01-14 15:12:31	50	-	58,2500
2021-01-14 15:12:30	50	-	58,2500
2021-01-14 15:10:25	182	-	58,2300
2021-01-14 15:05:57	100	-	58,2600
2021-01-14 15:03:34	46	58,1700	-
2021-01-14 14:49:15	100	-	58,2100
2021-01-14 14:41:28	300	-	58,1800
2021-01-14 14:40:24	50	-	58,2200
2021-01-14 14:23:22	200	-	58,1100
2021-01-14 14:14:25	150	-	58,2200
2021-01-14 14:10:31	1.200	58,2600	-
2021-01-14 14:00:49	110	-	58,4300
2021-01-14 13:21:43	10	-	58,2100
2021-01-14 13:14:05	150	-	58,2400
2021-01-14 12:26:50	32	-	58,3600
2021-01-14 12:16:03	285	-	58,3600
2021-01-14 12:12:10	200	-	58,3200
2021-01-14 12:06:05	280	-	58,2600
2021-01-14 11:41:55	25	-	58,2000
2021-01-14 11:27:35	150	-	58,3000
2021-01-14 11:23:13	210	-	58,3900
2021-01-14 11:06:10	55	-	58,3700
2021-01-14 10:56:50	50	-	58,4800
2021-01-14 10:47:02	200	-	58,5500
2021-01-14 10:45:36	100	-	58,5700
2021-01-14 10:44:31	200	-	58,5800
2021-01-14 10:38:01	300	-	58,5400
2021-01-14 10:34:49	250	-	58,6800
2021-01-14 10:32:37	10	-	58,7300
2021-01-14 10:29:25	10	-	58,7400
2021-01-14 10:29:02	200	-	58,7400
2021-01-14 10:25:29	50	-	58,7600
2021-01-14 10:22:22	94	-	58,7600
2021-01-14 10:22:14	270	-	58,7800
2021-01-14 10:14:00	300	-	58,7600
2021-01-14 10:11:12	90	-	58,7600
2021-01-14 10:08:42	10	-	58,7000
2021-01-14 10:08:13	200	-	58,7300
2021-01-14 10:03:23	200	-	58,6500
2021-01-14 10:03:14	300	-	58,6500
2021-01-14 09:57:57	50	-	58,7200
2021-01-14 09:54:25	150	-	58,6800
2021-01-14 09:47:54	300	-	58,7000
2021-01-14 09:45:06	30	-	58,6500
2021-01-14 09:44:30	300	-	58,6500
2021-01-14 09:43:09	200	-	58,6700
2021-01-14 09:40:05	500	-	58,5500
2021-01-14 09:38:20	150	-	58,5100
2021-01-14 09:34:27	300	-	58,5100
2021-01-14 09:34:00	200	-	58,4800
2021-01-14 09:16:43	250	-	58,2100
2021-01-14 09:11:01	160	-	58,1500
2021-01-14 09:04:19	80	-	58,1000
2021-01-14 08:57:11	10	-	58,2000
2021-01-14 08:55:37	100	-	58,1500
2021-01-14 08:48:02	13	57,9400	-
2021-01-14 08:47:45	25	-	57,9600
2021-01-14 08:37:50	500	-	57,9000
2021-01-14 08:21:34	10	-	57,8600
2021-01-14 08:16:31	316	-	57,7200

2021-01-14 08:15:39	1.000	-	57,6500
2021-01-14 07:36:51	250	-	57,3500
2021-01-14 07:32:06	28	-	57,3500

<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
2021-01-14 14:25:37	1.000	107,7160	-
<b>Daimler AG</b>			<b>DE000A2YNZX6</b>
<b>Daimler AG</b>			<b>DE000A2YNZW8</b>
<b>Daimler AG</b>			<b>DE000A2YNZV0</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>			<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169NB4</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>Daimler AG Medium Term Notes v.1</b>			<b>DE000A2GSCW3</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289QR9</b>
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/22 MTN</b>			<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>			<b>DE000A282CA0</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>			<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>			<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 17/21FLR</b>			<b>USU2339CCW65</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>

<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190NE4</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>	<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>	<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>	<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>	<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>	<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>	<b>DE0007830572</b>

<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>DANAHER CORP 20/30</b>			<b>XS2147995372</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/22 MTN</b>			<b>FR0013216900</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2021-01-14 18:23:31	10	53,3000	-
2021-01-14 17:58:17	100	-	53,3600
2021-01-14 15:37:05	280	-	52,9600
2021-01-14 15:27:36	100	53,0000	-
2021-01-14 15:11:28	85	52,8800	-
2021-01-14 14:59:10	90	-	52,8000
2021-01-14 14:40:37	95	52,7400	-
2021-01-14 14:08:04	50	52,8600	-
2021-01-14 13:51:52	300	52,9000	-
2021-01-14 13:34:35	40	52,9400	-
2021-01-14 12:56:06	20	52,9800	-
2021-01-14 12:35:32	100	52,9600	-
2021-01-14 12:33:40	200	52,9400	-
2021-01-14 11:07:44	26	53,0200	-
2021-01-14 11:02:23	146	-	52,9600
2021-01-14 10:00:56	40	53,1800	-
2021-01-14 08:46:52	100	53,0200	-
2021-01-14 08:08:47	8	52,9800	-
2021-01-14 07:46:11	20	53,9800	-
2021-01-14 07:04:02	28	54,1000	-
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>			<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>

<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>	<b>XS1068866950</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 16/21 MTN REGS</b>	<b>US23636BAE92</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/22 MTN FLR</b>	<b>US23636BAU35</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>	<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MT BK 20/28 MTN</b>	<b>XS2058989489</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2021</b>	<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>	<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>

<b>DANSKE STAT 2027</b>				<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>				<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>				<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>				<b>XS1813579593</b>
<b>Darling Ingredients Inc.</b>				<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/22</b>				<b>FR0013444502</b>
<b>DASSAULT SYS 19/24</b>				<b>FR0013444536</b>
<b>DASSAULT SYS 19/26</b>				<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>Datadog Inc</b>				<b>US23804L1035</b>
2021-01-14 13:09:32	53	-		87,5000
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
2021-01-14 10:46:41	16	57,8000		-
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>				<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>				<b>US2383371091</b>
<b>Davide Campari-Milano NV</b>				<b>NL0015435975</b>
<b>DaVita Inc.</b>				<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>				<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>				<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>				<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>				<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>				<b>DE000A1EK0G3</b>
2021-01-14 19:54:44	35	-		120,5600
2021-01-14 08:40:34	20	120,5100		-
<b>DB ETC GOLD EUR 60</b>				<b>DE000A1E0HR8</b>
<b>DB ETC INDMET BST E60</b>				<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>				<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>				<b>DE000A1ED2K0</b>



**DB ETC PALLADIUM EUR H 60****DE000A1EK3B8****DB ETC PLATIN EUR H60****DE000A1EK0H1**

2021-01-14 10:38:14	4	-	67,7120
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**DB ETC SLVR EUR****DE000A1EK0J7****DB ETC SLVR EUR 60****DE000A1E0HS6**

2021-01-14 16:28:34	50	201,4600	-
2021-01-14 09:54:54	15	197,7600	-
2021-01-14 09:20:09	40	198,1000	-

**DB GOLD OEZT****DE000A0S9GB0**

2021-01-14 20:41:31	120	48,9180	-
2021-01-14 19:52:46	40	48,8300	-
2021-01-14 19:25:53	50	-	48,8800
2021-01-14 17:28:45	47	48,8980	-
2021-01-14 16:52:38	500	48,9100	-
2021-01-14 16:52:27	10	48,9100	-
2021-01-14 16:38:42	350	-	48,8600
2021-01-14 16:25:41	200	48,9580	-
2021-01-14 16:24:50	40	48,9680	-
2021-01-14 16:15:04	765	48,9800	-
2021-01-14 16:08:22	100	48,9760	-
2021-01-14 16:05:45	50	48,9880	-
2021-01-14 15:47:28	450	48,9260	-
2021-01-14 15:44:53	102	48,9680	-
2021-01-14 15:31:12	125	48,9260	-
2021-01-14 15:29:45	210	48,9320	-
2021-01-14 15:29:44	160	48,9320	-
2021-01-14 15:21:21	299	-	48,8980
2021-01-14 15:17:40	35	-	48,9160
2021-01-14 15:14:06	1.500	-	48,9240
2021-01-14 14:57:25	210	48,9420	-
2021-01-14 14:53:21	200	49,0220	-
2021-01-14 14:34:52	600	49,1040	-
2021-01-14 14:33:12	305	49,0980	-
2021-01-14 14:31:53	200	-	49,0880
2021-01-14 14:25:34	67	49,0480	-
2021-01-14 14:18:05	405	48,8900	-
2021-01-14 14:14:02	100	48,9500	-
2021-01-14 14:03:20	200	48,9260	-
2021-01-14 13:53:02	327	48,8440	-
2021-01-14 13:31:26	292	48,8900	-
2021-01-14 13:20:55	278	48,8640	-
2021-01-14 13:17:54	168	48,8740	-
2021-01-14 13:05:38	200	48,8200	-
2021-01-14 13:00:22	150	48,8060	-
2021-01-14 12:44:31	150	48,7740	-
2021-01-14 12:30:52	300	48,8000	-
2021-01-14 12:27:17	2.000	48,8100	-
2021-01-14 12:08:12	150	48,7640	-
2021-01-14 12:05:14	15	-	48,7800
2021-01-14 12:04:20	50	48,8040	-
2021-01-14 11:58:20	30	48,7660	-
2021-01-14 11:58:19	370	48,7720	-
2021-01-14 11:42:46	190	48,7120	-
2021-01-14 11:35:41	150	48,7120	-
2021-01-14 11:35:40	300	48,7120	-
2021-01-14 11:24:47	148	48,6240	-
2021-01-14 11:14:47	550	-	48,6340
2021-01-14 11:10:09	308	48,6300	-
2021-01-14 11:06:49	200	-	48,6220
2021-01-14 11:01:00	1.000	-	48,5680
2021-01-14 10:59:42	103	48,6080	-
2021-01-14 10:53:43	520	48,6320	-
2021-01-14 10:20:06	200	48,6760	-
2021-01-14 10:18:27	1.026	48,6800	-
2021-01-14 10:15:21	350	48,6640	-
2021-01-14 10:08:04	200	48,6760	-

2021-01-14 10:06:29	1.000	48,6600	-
2021-01-14 10:04:21	1.000	48,6580	-
2021-01-14 10:04:18	400	48,6580	-
2021-01-14 09:59:20	615	48,6780	-
2021-01-14 09:53:52	404	48,6980	-
2021-01-14 09:53:39	200	48,6940	-
2021-01-14 09:42:25	296	-	48,7180
2021-01-14 09:20:05	52	48,7680	-
2021-01-14 09:15:33	300	-	48,7460
2021-01-14 09:03:51	200	48,7320	-
2021-01-14 08:40:34	150	48,7820	-
2021-01-14 08:29:58	25	48,7440	-
2021-01-14 08:26:49	20	-	48,7500
2021-01-14 08:24:35	905	48,7440	-
2021-01-14 08:18:36	350	48,7480	-
2021-01-14 08:12:44	115	48,7680	-
2021-01-14 08:12:27	140	48,7740	-
2021-01-14 08:11:18	75	48,7900	-
2021-01-14 08:09:35	25	-	48,7760
2021-01-14 08:04:27	160	48,7620	-
2021-01-14 07:46:04	20	-	48,5840

<b>DB PHYSICAL RHODIUM ETC EUR</b>	<b>DE000A1KJHG8</b>
<b>db x-t.II iB.DL L.A.Ex-J.Co.Bd,</b>	<b>LU1409136006</b>
<b>db x-t.II-iBoxx Euro L.C.100 T I</b>	<b>LU0478205379</b>
<b>db x-t.II-iBoxx Ger.1-3 ETF Inha</b>	<b>LU0468897110</b>
<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>	<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>	<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>	<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>	<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>	<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>	<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>	<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>	<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>	<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>	<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>	<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>	<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>	<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>	<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>	<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>	<b>LU0322249466</b>

<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
2021-01-14 10:18:49	43	23,2010	-
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2021-01-14 10:56:19	60	-	257,5110
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2021-01-14 12:51:24	3	-	198,7610
2021-01-14 12:51:23	1	-	198,7610
2021-01-14 12:08:54	2	199,6990	-
2021-01-14 08:27:21	12	200,1390	-
2021-01-14 08:27:20	24	200,1390	-
2021-01-14 08:27:19	24	200,1390	-
2021-01-14 08:27:18	21	200,1390	-
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>

<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
2021-01-14 19:16:34	2	-		249,6410
<b>db x-trackers II - Global Inflat</b>				<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>				<b>LU0494592974</b>
2021-01-14 07:20:19	15	166,8900		-
<b>db x-trackers II Barclays Global</b>				<b>LU0942970103</b>
2021-01-14 16:09:46	207	41,7990		-
<b>db x-trackers II EUROZONE GOVERN</b>				<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>				<b>LU0908508731</b>
2021-01-14 12:51:22	3	-		253,8120
2021-01-14 08:27:17	14	254,0990		-
2021-01-14 08:27:15	22	254,0970		-
2021-01-14 08:27:14	27	254,0970		-
2021-01-14 08:27:14	27	254,0970		-
2021-01-14 08:27:12	11	254,0970		-
<b>db x-trackers II Global Sovereig</b>				<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>				<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>				<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>				<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>				<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>				<b>LU0962081203</b>

<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
2021-01-14 12:10:49	90	228,5090	-
2021-01-14 08:17:32	35	228,1990	-
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
2021-01-14 10:40:47	200	-	16,6350
<b>DBV technologies</b>			<b>FR0010417345</b>
2021-01-14 20:50:35	175	-	6,1000
2021-01-14 19:55:10	325	-	6,2300
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Gerny Cov. 1-3</b>			<b>LU0548059699</b>

<b>dbx iBo Soverei. Euroz. AAA 1-3</b>		<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>		<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>		<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>		<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>		<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>		<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>		<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>		<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>		<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>		<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>		<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>		<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>		<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>		<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>		<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>		<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>		<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>		<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>		<b>LU0290358224</b>
<b>DE GREY MINING LTD.</b>		<b>AU000000DEG6</b>
<b>DE VOLKSBANK 19/26 MTN</b>		<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>		<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>		<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>		<b>DE000A2NBF25</b>
<b>DEAG Dt. Entertainment</b>		<b>DE000A0Z23G6</b>
2021-01-14 14:48:06	2.464	- 3,1400
2021-01-14 14:26:47	150	- 3,1200
2021-01-14 13:03:22	180	- 3,1200
<b>Dechra Pharmaceuticals PLC</b>		<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>		<b>US24344T1016</b>

<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
2021-01-14 08:40:50	20	264,0000	-
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023 G</b>			<b>US24422EUA53</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2021-01-14 09:50:36	250	60,7100	-
2021-01-14 08:48:31	100	-	60,5900
2021-01-14 08:34:58	145	60,5200	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
2021-01-14 14:52:56	85	-	27,1600
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2021-01-14 09:42:01	140	-	126,4400
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>

<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
2021-01-14 08:26:56	8	-	36,5800
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ETF</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ETF</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2021-01-14 15:23:02	2	-	301,7500
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>



<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2021-01-14 08:16:36	100	13,6740	-
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
2021-01-14 15:20:24	150	21,4800	-
2021-01-14 07:46:22	20	21,3950	-
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA OPF MTN A145</b>			<b>XS1875412980</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-01-14 14:49:08	70	52,7100	-
2021-01-14 08:31:30	190	52,4800	-
2021-01-14 08:09:21	125	52,4200	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-CORPORATEBOND HI Y EURF</b>			<b>LU0139115926</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>			<b>LU0075131606</b>

<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKARENT-INTERNATIONAL-CF</b>	<b>DE0008474560</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>DEKASTRUKTUR: CHANCE</b>	<b>LU0098472607</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>
<b>Delignit AG</b>	<b>DE000A0MZ4B0</b>

<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2021-01-14 17:16:22	70	34,4450	-
2021-01-14 16:07:38	90	34,2600	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2021-01-14 16:18:15	40.000	0,0300	-
2021-01-14 14:48:52	30.000	0,0300	-
<b>Delticom AG</b>			<b>DE0005146807</b>
2021-01-14 12:45:23	120	-	7,7000
2021-01-14 11:07:43	300	-	7,5200
2021-01-14 11:00:17	500	7,7000	-
2021-01-14 09:40:35	100	7,8200	-
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2021-01-14 08:53:38	15	63,2200	-
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Dermapharm Holding SE</b>			<b>DE000A2GS5D8</b>
2021-01-14 17:37:15	13	-	59,8500
2021-01-14 12:27:16	100	-	59,6100
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>			<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>			<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>

<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0524471355</b>
<b>Deutsche Bahn Finance GmbH EO-Zo</b>			<b>XS1451539487</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2021-01-14 18:54:39	17	-	9,9580
2021-01-14 17:40:18	1.900	-	9,9330
2021-01-14 16:52:18	480	-	9,9590
2021-01-14 16:49:50	2.000	-	9,9590
2021-01-14 16:19:34	150	-	9,9830
2021-01-14 16:19:27	600	-	9,9830
2021-01-14 16:09:05	1.350	-	9,9600
2021-01-14 16:05:43	600	-	9,9670
2021-01-14 15:55:27	1.500	-	9,9640
2021-01-14 15:52:46	40	-	9,9760
2021-01-14 15:38:29	500	-	9,9880
2021-01-14 15:37:14	500	-	9,9910
2021-01-14 15:36:51	500	-	9,9920
2021-01-14 15:35:24	2.000	-	9,9910
2021-01-14 15:31:37	75	-	9,9900
2021-01-14 15:31:22	830	-	9,9900
2021-01-14 15:26:43	3.000	-	9,9950
2021-01-14 15:17:00	200	-	9,9910
2021-01-14 15:16:23	37	-	9,9910
2021-01-14 15:15:50	450	-	9,9930

2021-01-14 15:13:52	100	-	9,9950
2021-01-14 15:12:56	1.013	-	9,9970
2021-01-14 15:12:08	500	10,0000	-
2021-01-14 15:10:23	500	-	9,9940
2021-01-14 15:09:11	750	-	9,9830
2021-01-14 15:07:22	8.800	-	9,9890
2021-01-14 15:04:13	500	-	9,9820
2021-01-14 14:58:00	150	-	9,9900
2021-01-14 14:53:34	1.000	-	9,9760
2021-01-14 14:52:03	75	-	9,9910
2021-01-14 14:48:42	250	-	9,9800
2021-01-14 14:48:33	100	-	9,9710
2021-01-14 14:46:03	67	-	9,9470
2021-01-14 14:45:41	100	-	9,9520
2021-01-14 14:45:12	1.050	-	9,9520
2021-01-14 14:42:12	300	-	9,9280
2021-01-14 14:41:30	2.040	-	9,9270
2021-01-14 14:22:04	112	-	9,9030
2021-01-14 14:20:48	200	-	9,9010
2021-01-14 14:19:06	300	-	9,8960
2021-01-14 14:19:01	166	-	9,8950
2021-01-14 14:06:35	945	-	9,8710
2021-01-14 14:04:07	400	-	9,8710
2021-01-14 13:53:26	500	-	9,8650
2021-01-14 13:42:38	895	-	9,8420
2021-01-14 13:41:26	2.700	-	9,8430
2021-01-14 13:30:59	300	-	9,8290
2021-01-14 13:27:47	270	-	9,8390
2021-01-14 12:57:31	3.000	-	9,8320
2021-01-14 12:01:08	510	9,8260	-
2021-01-14 12:01:07	250	-	9,8030
2021-01-14 11:58:42	5.200	-	9,8100
2021-01-14 11:58:15	2.000	-	9,8100
2021-01-14 11:35:14	1.200	-	9,8080
2021-01-14 11:18:13	1.000	-	9,8410
2021-01-14 10:54:18	2.000	-	9,7970
2021-01-14 10:54:17	20	-	9,7970
2021-01-14 10:42:49	125	-	9,8150
2021-01-14 10:42:44	2.000	-	9,8170
2021-01-14 10:32:48	300	-	9,8510
2021-01-14 10:27:46	2.000	-	9,8470
2021-01-14 10:25:27	1.000	-	9,8560
2021-01-14 10:24:36	96	-	9,8690
2021-01-14 10:24:26	1.500	-	9,8690
2021-01-14 10:23:07	300	-	9,8730
2021-01-14 10:20:56	300	-	9,8580
2021-01-14 10:19:59	1.000	-	9,8600
2021-01-14 10:16:25	112	-	9,8510
2021-01-14 10:12:22	1.000	-	9,8590
2021-01-14 10:11:27	37	-	9,8680
2021-01-14 09:54:58	700	9,8750	-
2021-01-14 09:54:10	200	-	9,8730
2021-01-14 09:26:46	500	-	9,8120
2021-01-14 09:09:42	1.087	-	9,8190
2021-01-14 09:08:02	150	-	9,8120
2021-01-14 08:52:44	105	-	9,8430
2021-01-14 08:41:11	5.000	-	9,8610
2021-01-14 08:40:51	2.830	-	9,8430
2021-01-14 08:38:25	2.500	9,8480	-
2021-01-14 08:31:35	100	-	9,8960
2021-01-14 08:31:09	10	-	9,9010
2021-01-14 08:23:35	1.529	-	9,8930
2021-01-14 08:23:12	322	-	9,8900
2021-01-14 08:18:03	350	-	9,8930
2021-01-14 08:15:09	2.250	-	9,8990
2021-01-14 08:12:25	200	-	9,9040
2021-01-14 08:09:43	300	-	9,8960
2021-01-14 08:07:09	400	-	9,8800
2021-01-14 08:04:45	1.000	-	9,8030

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

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

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

**DEUTSCHE BANK AG 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**

2021-01-14 17:24:10	6.000	-	104,7500
2021-01-14 14:25:35	1.000	104,8900	-
2021-01-14 13:56:34	10.000	104,8900	-
2021-01-14 13:47:41	8.000	104,8500	-
2021-01-14 13:32:22	1.000	104,9800	-
2021-01-14 09:16:19	5.000	-	104,4400

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DL40SR8**

**DEUTSCHE BANK AG MED.TERM NTS.V.2** **DE000DB7XJB9**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2021-01-14 09:54:38	250	-	36,5500
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**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**DEUTSCHE BK CAPITAL FIN. TR. I E** **DE000A0E5JD4**

**Deutsche Boerse AG** **DE0005810055**

2021-01-14 17:27:15	41	-	134,7500
2021-01-14 17:04:53	100	-	135,6500
2021-01-14 15:26:41	20	134,4000	-
2021-01-14 15:11:14	20	134,0000	-
2021-01-14 15:04:19	75	134,2500	-
2021-01-14 14:45:27	370	134,6500	-
2021-01-14 14:13:49	40	134,4500	-
2021-01-14 13:58:06	43	-	134,2500
2021-01-14 13:54:08	20	134,5500	-
2021-01-14 12:59:40	100	134,6500	-
2021-01-14 12:39:43	50	134,4500	-
2021-01-14 12:34:43	85	134,4000	-
2021-01-14 11:10:02	100	134,5000	-
2021-01-14 11:07:49	7	134,4500	-
2021-01-14 10:22:49	4	135,0000	-
2021-01-14 10:04:35	15	135,2000	-
2021-01-14 08:44:06	110	135,8000	-
2021-01-14 07:32:07	100	-	136,6000

**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**

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

**Deutsche Euroshop** **DE0007480204**

2021-01-14 15:20:25	100	-	18,9700
2021-01-14 14:11:31	400	-	18,6700
2021-01-14 13:53:22	300	-	18,6300
2021-01-14 13:46:28	500	-	18,6300
2021-01-14 13:10:47	500	-	18,5900

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652649**

**Deutsche Konsum REIT-AG** **DE000A14KRD3**

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

**DEUTSCHE LUFTHANSA AG -ADR-** **US2515613048**

2021-01-14 19:17:47	100	10,7000	-
2021-01-14 18:21:06	200	-	10,3000
2021-01-14 15:24:09	1.000	-	10,4000
2021-01-14 15:09:36	50	-	10,4000

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

2021-01-14 17:23:19	6.000	-	91,7500
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**Deutsche Lufthansa AG MTN v.2019** **XS2049726990**

**Deutsche Pfandbriefbank AG** **DE0008019001**

2021-01-14 20:46:47	115	-	9,0050
2021-01-14 18:33:04	100	8,9650	-
2021-01-14 17:05:00	200	8,9550	-
2021-01-14 17:03:20	400	-	8,9000
2021-01-14 16:03:04	2.000	8,9650	-
2021-01-14 15:58:07	1.000	8,9750	-
2021-01-14 11:28:41	1.000	9,0750	-

**Deutsche Pfandbriefbank AG 2,375** **DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Post AG** **DE0005552004**

2021-01-14 18:47:20	100	-	43,6100
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2021-01-14 18:28:28	34	-	43,4900
2021-01-14 18:01:50	24	-	43,5500
2021-01-14 17:06:42	50	43,5900	-
2021-01-14 16:23:54	266	-	43,5500
2021-01-14 16:23:40	10	-	43,5500
2021-01-14 16:22:11	230	43,5700	-
2021-01-14 16:20:40	100	-	43,5700
2021-01-14 16:13:22	230	43,5000	-
2021-01-14 15:48:11	1.174	-	43,5000
2021-01-14 15:40:53	225	43,4400	-
2021-01-14 15:37:46	230	43,5000	-
2021-01-14 15:30:51	24	-	43,5100
2021-01-14 15:20:14	1.150	43,5500	-
2021-01-14 15:09:25	500	-	43,4800
2021-01-14 15:09:14	3	-	43,4800
2021-01-14 14:59:10	240	43,4800	-
2021-01-14 14:58:03	110	43,4700	-
2021-01-14 14:57:02	170	43,4900	-
2021-01-14 14:55:51	82	43,4800	-
2021-01-14 14:54:25	165	43,4500	-
2021-01-14 14:53:03	1.600	43,4800	-
2021-01-14 14:52:10	345	43,4600	-
2021-01-14 14:51:36	1.150	43,4500	-
2021-01-14 14:50:23	1.150	43,5300	-
2021-01-14 14:44:08	46	43,5300	-
2021-01-14 14:39:55	250	43,4900	-
2021-01-14 14:37:30	240	-	43,4700
2021-01-14 14:31:06	465	-	43,4200
2021-01-14 14:28:12	79	-	43,4000
2021-01-14 14:17:33	75	-	43,2900
2021-01-14 14:14:54	100	43,2800	-
2021-01-14 14:12:01	155	-	43,2900
2021-01-14 14:09:07	145	-	43,2500
2021-01-14 14:03:53	15	43,3000	-
2021-01-14 13:56:20	130	-	43,3000
2021-01-14 13:52:55	50	-	43,3500
2021-01-14 13:30:36	59	43,1900	-
2021-01-14 13:23:36	158	-	43,1800
2021-01-14 13:20:56	212	43,2300	-
2021-01-14 13:11:55	191	-	43,2300
2021-01-14 13:08:36	1.000	-	43,1900
2021-01-14 13:02:40	100	43,2900	-
2021-01-14 12:58:37	5	-	43,2900
2021-01-14 12:53:16	90	-	43,2600
2021-01-14 12:51:24	250	-	43,2500
2021-01-14 12:40:16	100	-	43,2800
2021-01-14 12:39:10	350	-	43,2600
2021-01-14 12:31:47	232	43,2300	-
2021-01-14 12:23:13	120	-	43,2800
2021-01-14 12:03:30	120	-	43,2600
2021-01-14 11:56:00	100	-	43,2800
2021-01-14 11:51:54	30	-	43,2200
2021-01-14 11:50:44	140	-	43,1900
2021-01-14 11:49:27	200	-	43,1700
2021-01-14 11:40:59	10	43,1800	-
2021-01-14 11:37:01	4	43,1300	-
2021-01-14 11:26:46	300	43,0800	-
2021-01-14 11:12:24	1.150	43,0300	-
2021-01-14 11:10:53	70	43,0600	-
2021-01-14 11:03:46	465	43,0500	-
2021-01-14 11:03:07	213	-	43,0400
2021-01-14 11:02:11	140	-	43,0400
2021-01-14 10:56:01	250	-	43,0300
2021-01-14 10:47:01	100	43,1100	-
2021-01-14 10:42:12	500	-	43,1200
2021-01-14 10:41:50	1.000	-	43,1200
2021-01-14 10:40:59	86	-	43,1000
2021-01-14 10:37:14	100	-	43,0500
2021-01-14 10:31:55	1.162	-	43,0600
2021-01-14 10:16:44	1.165	43,0200	-
2021-01-14 10:07:55	60	-	43,0400
2021-01-14 10:07:45	200	-	43,0600
2021-01-14 10:06:28	235	43,0700	-
2021-01-14 10:04:48	50	-	43,0400



2021-01-14 10:00:46	250	-	43,1500
2021-01-14 09:55:37	280	-	43,1600
2021-01-14 09:55:21	100	-	43,1700
2021-01-14 09:55:01	125	-	43,1700
2021-01-14 09:54:13	300	-	43,1600
2021-01-14 09:51:14	920	-	43,1600
2021-01-14 09:42:19	200	-	43,1500
2021-01-14 09:38:33	50	43,1300	-
2021-01-14 09:33:10	75	-	43,1000
2021-01-14 09:31:39	233	43,0700	-
2021-01-14 09:27:19	30	-	43,0000
2021-01-14 09:22:34	250	-	43,0100
2021-01-14 09:18:00	40	-	42,9800
2021-01-14 09:10:37	71	-	42,9400
2021-01-14 09:09:15	10	42,9500	-
2021-01-14 08:59:07	15	42,9600	-
2021-01-14 08:52:53	2.000	-	42,9600
2021-01-14 08:47:34	500	42,9900	-
2021-01-14 08:44:20	1.000	-	43,0100
2021-01-14 08:39:06	93	42,9800	-
2021-01-14 08:29:34	300	42,9900	-
2021-01-14 08:26:50	120	43,0100	-
2021-01-14 08:25:40	370	-	43,0100
2021-01-14 08:25:40	315	-	43,0100
2021-01-14 08:25:40	108	-	43,0100
2021-01-14 08:25:39	99	-	42,9900
2021-01-14 08:13:56	120	42,7900	-

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

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

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

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

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

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

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

**DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1**

**DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75**

**DEUTSCHE ROHSTOFF 19/24 DE000A2YN3Q8**

**Deutsche Rohstoff AG DE000A0XYG76**

2021-01-14 18:26:41	221	-	9,6800
2021-01-14 16:30:12	5	-	9,7000
2021-01-14 12:02:03	1.000	-	9,8400
2021-01-14 10:31:03	250	9,9800	-

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

**Deutsche Telekom AG MTN v.2019(2 DE000A2LQRS3**

**Deutsche Telekom Intl Fin.B.V. 2 XS0847580353**

<b>Deutsche Telekom Intl Fin.B.V. 3</b>			<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>			<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828032786</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2021-01-14 18:26:55	40	5,7750	-
2021-01-14 17:17:19	60	5,7550	-
2021-01-14 16:44:47	400	5,7750	-
2021-01-14 16:44:29	2.000	-	5,6850
2021-01-14 13:04:31	2.000	-	5,7650
2021-01-14 10:10:13	1.800	5,7900	-
2021-01-14 09:00:34	250	-	5,7750
2021-01-14 08:32:20	30	-	5,7650
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>			<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>DEV.BK.JAPAN 19/29 MTN</b>			<b>XS2045822462</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>

<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROP.FI. 19/49</b>			<b>XS2051149552</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DI I CONVERTIBLES-LC</b>			<b>LU0179219752</b>
<b>DIAGEO CAP 20/25</b>			<b>US25243YBC21</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
2021-01-14 09:06:21	4	33,0000	-
<b>Dialog</b>			<b>GB0059822006</b>
2021-01-14 18:29:02	45	-	49,2800
2021-01-14 15:37:09	250	-	49,0000
2021-01-14 13:05:12	83	-	49,0300
2021-01-14 08:05:34	200	48,8700	-
<b>DIAMONDB.EN. 19/24</b>			<b>US25278XAL38</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>

<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>Dic Asset</b>			<b>DE000A1X3XX4</b>
2021-01-14 16:41:08	280	-	14,1800
<b>DIC ASSET AG IHS 18/23</b>			<b>DE000A2NBZG9</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/22</b>			<b>XS2100663223</b>
<b>DIG.DUT.FIN. 20/25</b>			<b>XS2100663579</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIG.INTR.HO. 21/31 REGS</b>			<b>XS2280835260</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2021-01-14 18:00:41	25	-	49,1200
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>

<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>DISNEY (WALT)CO. 2021 MTN</b>			<b>US25468PCL85</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2021-01-14 19:25:35	8	-	144,6400
2021-01-14 19:00:10	70	-	144,5600
2021-01-14 11:07:03	4	145,3400	-
2021-01-14 10:06:46	8	-	144,9400
2021-01-14 08:32:22	5	-	145,0200
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>			<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>			<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>			<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>			<b>LU0159548683</b>
<b>DJE-GOLD &amp; RESSOURCEN-P</b>			<b>LU0159550077</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>
<b>DK.ENY.CARO. 20/30</b>			<b>US26442CBA18</b>
<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>

<b>DKO-Renten Spezial</b>	<b>LU0386792104</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA 4,375 %</b>	<b>XS0595092098</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>	<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>	<b>LU0309082799</b>
<b>DNO ASA</b>	<b>NO0003921009</b>

2021-01-14 13:44:49	7.000	-	0,7508
2021-01-14 13:43:51	7.000	-	0,7518
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
<b>Dolby Laboratories Inc.</b>			<b>US25659T1079</b>
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominion Energy Inc.</b>			<b>US25746U1097</b>
2021-01-14 07:38:20	30	-	59,4400
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOVER CORP 19/27</b>			<b>XS2010038730</b>
<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>

<b>DOW CHEMICALL 20/50</b>				<b>US260543DD22</b>
<b>Dow Inc.</b>				<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>				<b>US26078JAB61</b>
<b>DOWDUPONT 18/28</b>				<b>US26078JAD28</b>
<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>DPAM INV B FND-EQ EUROLAND-B</b>				<b>BE0058182792</b>
<b>DPAM L - DPAM L Bonds Government</b>				<b>LU0336683411</b>
<b>Dr. Hoenle</b>				<b>DE0005157101</b>
2021-01-14 17:19:54	12	-	55,7000	
2021-01-14 15:11:14	100	55,8000	-	
2021-01-14 08:14:47	169	-	54,3000	
<b>Dragerwerk AG &amp; Co. KGaA</b>				<b>DE0005550602</b>
2021-01-14 15:56:52	24	-	65,2000	
2021-01-14 12:30:33	40	-	65,0000	
<b>DRAX FINCO 20/25 REGS</b>				<b>XS2247614063</b>
<b>Drax Group PLC</b>				<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>				<b>US26152H3012</b>
<b>Drilling Company of 1972 A/S</b>				<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
2021-01-14 17:22:15	750	0,7000	-	
2021-01-14 16:48:00	1.600	-	0,6880	
2021-01-14 16:17:40	1.000	0,7090	-	
2021-01-14 16:10:13	2.070	-	0,6880	
2021-01-14 15:10:10	74	-	0,7000	
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
2021-01-14 16:07:14	27	18,8800	-	
<b>DS Smith PLC</b>				<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>				<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>				<b>XS1215181980</b>
<b>DSV A/S</b>				<b>DK0060079531</b>
<b>DT. BAHN FIN. 12-24 MTN</b>				<b>CH0143838396</b>



<b>DT. BAHN FIN. 12/22 MTN</b>	<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>	<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>	<b>XS1640854144</b>
<b>DT. BAHN FIN. 17/30 MTN</b>	<b>CH0385997108</b>
<b>DT. BAHN FIN. 18/27 MTN</b>	<b>CH0423233557</b>
<b>DT. BAHN FIN. 18/31 MTN</b>	<b>XS1885608817</b>
<b>DT. BAHN FIN. 19/26 MTN</b>	<b>XS1950499712</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>

<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/21 NK</b>	<b>XS1597300778</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/21</b>	<b>DE000DL19UQ0</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/30</b>	<b>DE000DL19VS4</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.HPF S.507</b>	<b>DE000DHY5074</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>

<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNG6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15249</b>	<b>DE000A13SWC0</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>	<b>DE000A2LQNP8</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NB70</b>
<b>DT.PFBR.BANK PF.R.15292</b>	<b>DE000A2YNVM8</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>	<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/22REGS</b>	<b>USN27915AQ54</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>	<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEK.INTL F.18/38REGS</b>	<b>USN2557FFM16</b>
<b>DT.TELEKOM 20/50 REG.S</b>	<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>	<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>	<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>	<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>	<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/34 LS</b>	<b>XS1948630634</b>

<b>DT.TELEKOM MTN 19/49</b>				<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>				<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTE Energy Co.</b>				<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>
<b>DUBAI DOF S. 20/30</b>				<b>XS2227049108</b>
<b>DUBAI GOV. 20/50 MTN</b>				<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>				<b>AU000000DUB3</b>
<b>Duerr AG</b>				<b>DE0005565204</b>
2021-01-14 11:56:36	150	-	34,7200	
2021-01-14 11:12:32	200	34,6800	-	
2021-01-14 09:44:41	300	-	34,8600	
2021-01-14 08:58:23	275	34,7000	-	
2021-01-14 07:40:23	40	34,6800	-	
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>				<b>DE000A3H2XR6</b>
<b>Dufry AG</b>				<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>				<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>				<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>				<b>US26441CBG96</b>
<b>DUKE ENERGY 20/30</b>				<b>US26441CBH79</b>
<b>Duke Energy Corp. New</b>				<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>				<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
2021-01-14 08:29:32	12	69,0800	-	
<b>Dustin Group AB</b>				<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>				<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>				<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>				<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>				<b>AT0000704176</b>
<b>DWS AKKUMULA</b>				<b>DE0008474024</b>

<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599947198</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946976</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946893</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS DT AKTIEN</b>	<b>DE0008474289</b>
<b>DWS EMERGING MARKETS</b>	<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>	<b>DE0005152375</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>

<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLB NATRL RESOURC EQ T/O</b>			<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2021-01-14 17:16:00	120	35,1400	-
2021-01-14 16:02:03	250	35,0550	-
2021-01-14 10:44:00	60	35,2950	-
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0436052673</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Corporat</b>			<b>LU0300357554</b>
<b>DWS Invest SICAV - Euro Corporat</b>			<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>			<b>LU0236146774</b>

<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>

<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS SDG Global Equities</b>	<b>DE0005152466</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>	<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIIDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>	<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>	<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>	<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>	<b>US23355LAK26</b>
<b>DXC Technology Co.</b>	<b>US23355L1061</b>
<b>DYNACERT INC.</b>	<b>CA26780A1084</b>

2021-01-14 20:37:00	55	0,5490	-
2021-01-14 20:26:30	1.000	0,5480	-
2021-01-14 17:55:33	4.000	0,5510	-
2021-01-14 17:41:36	1.800	0,5540	-
2021-01-14 17:12:07	15.000	-	0,5090
2021-01-14 16:36:25	10.000	-	0,4845
2021-01-14 16:23:09	2.000	0,5190	-
2021-01-14 16:11:21	4.000	0,5070	-
2021-01-14 15:28:08	3.000	0,5060	-
2021-01-14 15:05:31	300	0,4945	-
2021-01-14 14:32:41	1.050	0,4995	-
2021-01-14 13:57:53	2.000	-	0,4705
2021-01-14 12:55:39	4.000	-	0,4755
2021-01-14 10:40:59	1.500	0,4795	-
2021-01-14 10:30:22	2	0,4760	-
2021-01-14 09:10:22	1.150	0,4675	-
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2021-01-14 08:01:19	1.000	0,4940	-
2021-01-14 07:36:48	1.000	0,4935	-



2021-01-14 07:25:33	1.000	0,4935	-
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BANK CLN E.9860</b>			<b>DE000DD5APX0</b>
<b>DZ BANK Capital Funding Tr. II</b>			<b>DE000A0DCXA0</b>
<b>DZ BK CAP.FDG I 03/UND.</b>			<b>DE0009078337</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>			<b>DE000A2G9HE4</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.1220 MTN</b>			<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>D`leteren S.A.</b>			<b>BE0974259880</b>
<b>E.ON INTL FIN.08/38 REGS</b>			<b>USN3033QAU69</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2021-01-14 18:31:58	500	8,9280	-
2021-01-14 17:31:06	1.000	-	8,9020
2021-01-14 16:53:52	125	-	8,9040
2021-01-14 16:36:21	300	-	8,8940
2021-01-14 15:49:41	220	8,8840	-
2021-01-14 15:31:53	1	8,8800	-
2021-01-14 14:23:52	700	8,8660	-
2021-01-14 13:59:01	295	-	8,8500
2021-01-14 13:52:07	750	8,8460	-
2021-01-14 13:32:44	200	8,8440	-
2021-01-14 12:36:48	50	8,8760	-
2021-01-14 12:25:37	40	-	8,8740
2021-01-14 12:25:08	60	8,8760	-
2021-01-14 11:47:25	125	8,8660	-
2021-01-14 11:39:32	300	8,8640	-
2021-01-14 11:23:52	100	8,8680	-
2021-01-14 10:48:09	1.000	-	8,8880
2021-01-14 10:32:53	250	8,8760	-
2021-01-14 10:20:59	100	8,8860	-
2021-01-14 10:09:35	56	8,8820	-
2021-01-14 10:06:48	545	8,8840	-
2021-01-14 09:28:21	135	-	8,8980
2021-01-14 09:25:32	57	8,8980	-
2021-01-14 09:24:59	200	8,8980	-
2021-01-14 09:04:39	135	8,8780	-
2021-01-14 08:54:53	1.000	8,8740	-
2021-01-14 08:33:37	164	8,8940	-
2021-01-14 08:30:29	1.000	8,8860	-

<b>E.ON SE Medium Term Notes</b>				<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes</b>				<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes v.19(2</b>				<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2</b>				<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>				<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>				<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>				<b>XS2103015009</b>
<b>E.ON SE MTN 20/23</b>				<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>				<b>XS2152899584</b>
<b>E.ON SE MTN 20/27</b>				<b>XS2103014291</b>
<b>E.ON SE MTN 20/28</b>				<b>XS2177580250</b>
<b>E.ON SE MTN 20/30</b>				<b>XS2103014457</b>
<b>E.ON SE MTN 20/31</b>				<b>XS2177580508</b>
<b>EAA IS. MTN 19/22</b>				<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>				<b>DE000EAA0541</b>
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<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>				<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>				<b>CA2704101039</b>
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<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
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2021-01-14 14:32:40	4	88,4800		-
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<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>			<b>DE000EASY702</b>
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<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>			<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
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<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R333A1063</b>
<b>EBAY 12/42</b>			<b>US278642AF09</b>
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<b>EBAY 16/22</b>			<b>US278642AN33</b>
<b>EBAY 17/23</b>			<b>US278642AS20</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 17/27</b>			<b>US278642AU75</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>EBAY 20/30</b>			<b>US278642AW32</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
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<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
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<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
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<b>EDENRED 03/10/25</b>				<b>FR0012599892</b>
<b>EDENRED 18-26</b>				<b>FR0013385655</b>
<b>EDENRED 20/29</b>				<b>FR0013518537</b>
<b>Edenred S.A.</b>				<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>				<b>US28035Q1022</b>
<b>Edison International</b>				<b>US2810201077</b>
<b>EDISON INTL 19/22</b>				<b>US281020AP29</b>

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**Editas Medicine Inc.** **US28106W1036**

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**EDP - Energias de Portugal SA** **PTEDP0AM0009**

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**EDP FIN. 20/28 REGS** **XS2233217558**

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**EDP Finance B.V. EO-Medium-Term** **XS1385395121**

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**EDP Renovaveis S.A.** **ES0127797019**

**EDP-ENERGIAS 20/27 MTN** **PTEDPNOM0015**

**EDP-ENERGIAS 20/80 FLR** **PTEDPLOM0017**

**EDREAMS ODIGEO 18/23 REGS** **XS1879565791**

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**EFIAG EMIS.U.FI. 17-22** **CH0367204986**

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**EFSF 19/23 MTN** **EU000A1G0EF7**

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<b>EIDGENOSSENSCHAFT 98-28</b>				<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>				<b>CH0009755197</b>
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<b>EIRCOM FIN. 19/27</b>				<b>XS2074522975</b>
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<b>El Nino Ventures Inc.</b>				<b>CA28335E3041</b>
<b>El Pollo Loco Holdings Inc.</b>				<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>				<b>FR0011637586</b>

<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
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<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
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<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
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<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
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2021-01-14 15:09:19	10	12,4750	-
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>

<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2021-01-14 17:36:35	5	-	112,5800
2021-01-14 16:23:48	132	112,8400	-
2021-01-14 14:54:33	10	113,0200	-
<b>Electrovaya Inc.</b>			<b>CA28617B1013</b>
<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>			<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/31</b>			<b>XS2075937370</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>			<b>US532457BZ08</b>
<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
2021-01-14 17:05:35	55	-	100,4000
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>			<b>BE0002466416</b>

<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>			<b>XS2230266301</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
2021-01-14 11:04:42	580	1,6670	-
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Elmos Semiconductor SE</b>			<b>DE0005677108</b>
2021-01-14 16:23:39	200	-	33,1500
2021-01-14 15:52:33	100	-	33,0000
2021-01-14 09:18:53	65	-	32,2500
2021-01-14 08:44:43	33	32,4500	-
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Elring</b>			<b>DE0007856023</b>
2021-01-14 20:37:40	100	15,5600	-
2021-01-14 17:07:17	1.000	15,6800	-
2021-01-14 16:58:43	10	-	15,4000
2021-01-14 14:21:27	34	-	15,7000
2021-01-14 14:07:28	34	-	15,8000
2021-01-14 13:37:31	10	15,7400	-
2021-01-14 13:12:36	200	-	15,7000
2021-01-14 12:16:36	700	-	15,6000
2021-01-14 09:33:55	346	-	15,4600
2021-01-14 08:56:17	160	-	15,4400
2021-01-14 08:31:19	50	-	15,2800
2021-01-14 08:26:00	500	15,3800	-
2021-01-14 08:09:53	70	-	15,2000
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
2021-01-14 19:25:00	400	4,0200	-
<b>Embracer Group AB</b>			<b>SE0013121589</b>
2021-01-14 20:06:57	26	19,8050	-
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2021-01-14 18:40:24	200	6,4000	-
2021-01-14 16:04:16	92	-	6,2500
2021-01-14 16:04:05	750	-	6,2500
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>

<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2021-01-14 12:02:49	20	-	90,5000
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/27</b>			<b>US291011BL71</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Emmi AG</b>			<b>CH0012829898</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANC. 20/32</b>			<b>XS2251626896</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>ENBRIDGE 2078 FLR</b>			<b>US29250NAW56</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
2021-01-14 15:07:42	20	-	29,0150
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW AG ANL.20/80</b>			<b>XS2196328608</b>

<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2021-01-14 18:53:19	100	-	24,6000
2021-01-14 18:45:13	50	-	24,6000
2021-01-14 17:57:04	100	-	24,6000
2021-01-14 17:50:59	10	-	24,5500
2021-01-14 17:12:41	5	-	24,6000
2021-01-14 16:55:46	350	24,7000	-
2021-01-14 16:46:04	40	-	24,6000
2021-01-14 12:04:20	21	-	24,5500
2021-01-14 12:03:28	80	24,6000	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
2021-01-14 11:25:40	250	18,8950	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2021-01-14 20:00:42	540	-	3,7930
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>ENEL - Investment Holding B.V. E</b>			<b>XS0177089298</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL F. INTL 20/27 MTN</b>			<b>XS2244418609</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>

<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2021-01-14 14:53:30	1.500	8,9680	-
2021-01-14 13:16:05	132	-	8,8890
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2021-01-14 17:56:39	10	60,6000	-
2021-01-14 15:54:07	33	60,0000	-
2021-01-14 14:44:29	100	-	59,6000
2021-01-14 14:16:19	10	-	59,8000
2021-01-14 12:38:57	15	-	60,0000
2021-01-14 11:12:00	16	-	59,6000
2021-01-14 10:07:01	38	-	59,8000
<b>Energous Corp.</b>			<b>US29272C1036</b>
2021-01-14 07:05:34	750	-	2,5600
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>



<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2021-01-14 14:28:04	500	-	13,7500
2021-01-14 10:14:43	300	13,7000	-
2021-01-14 09:46:57	1.000	13,6900	-
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2021-01-14 16:52:18	3	173,3000	-
2021-01-14 16:13:17	3	-	175,0200
2021-01-14 16:02:51	10	177,0600	-
2021-01-14 15:08:15	3	177,0800	-
2021-01-14 14:52:08	6	175,5600	-
2021-01-14 14:51:31	3	-	171,3400
2021-01-14 14:32:50	11	-	174,0000
2021-01-14 14:32:50	25	-	174,0000
2021-01-14 14:32:24	14	174,5600	-
2021-01-14 12:17:58	8	-	167,2000
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>

<b>EQT AB</b>			<b>SE0012853455</b>
2021-01-14 20:19:25	100	21,4600	-
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/29</b>			<b>US26884LAL36</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>EQUIFAX INC 20/30</b>			<b>US294429AS42</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/25</b>			<b>US29444UBK16</b>
<b>EQUINIX 20/25</b>			<b>US29444UBF21</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
2021-01-14 15:34:00	1	-	566,3000
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/25</b>			<b>US29446MAD48</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/27</b>			<b>US29446MAE21</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOR ASA 98/28 1-2</b>			<b>XS0092541969</b>

<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2021-01-14 16:30:37	50	-	8,5600
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Eramet S.A.</b>			<b>FR0000131757</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2021-01-14 15:37:53	30	-	9,7740
2021-01-14 14:03:28	200	-	9,7000
2021-01-14 13:49:36	440	-	9,7020
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2021-01-14 19:33:03	2.500	1,7500	-
2021-01-14 19:18:01	3.000	1,7900	-
2021-01-14 15:58:22	618	1,6900	-
2021-01-14 15:25:00	300	1,6800	-
2021-01-14 14:59:27	790	1,6800	-
2021-01-14 14:52:46	790	1,6800	-
2021-01-14 14:52:38	790	1,6800	-
2021-01-14 14:42:34	1.000	1,7000	-
2021-01-14 14:04:28	1.000	1,6900	-
2021-01-14 10:42:47	790	1,6600	-
2021-01-14 10:42:40	790	1,6600	-
2021-01-14 08:50:27	1.000	1,6800	-
2021-01-14 08:50:09	1.000	1,6800	-
2021-01-14 08:35:19	1.000	1,6600	-
2021-01-14 08:07:39	1.595	1,6300	-
2021-01-14 07:50:22	1.100	1,6700	-
2021-01-14 07:45:05	1.000	1,6200	-
2021-01-14 07:17:40	1.000	1,5900	-
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE BOND EURO MUNDELRENT</b>			<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>			<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/28 MTN</b>			<b>AT0000A288E5</b>

<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 FLRMTN</b>	<b>AT0000A2J645</b>
<b>ERSTE GR.BK. 20/31 MTN</b>	<b>AT0000A2GKQ8</b>
<b>ERSTE GR.BK. 20/UND. FLR</b>	<b>AT0000A2L583</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>

<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESB FINANCE LTD. 3,494 % EO-MEDI</b>	<b>XS0992646918</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>	<b>XS0078528352</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/25 MTN</b>	<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 19/31 MTN</b>	<b>FR0013463676</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>

<b>ESSITY 17/24 MTN</b>				<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>				<b>XS2113167568</b>
<b>ESSITY AB B</b>				<b>SE0009922164</b>
<b>Esso S.A.F.</b>				<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>				<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>				<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>				<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>				<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>				<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0KRKB8</b>
2021-01-14 12:39:25	65	4,0580	-	
2021-01-14 11:05:58	2.000	4,0990	-	
2021-01-14 09:46:33	1.000	4,0980	-	
2021-01-14 08:51:24	5.000	4,1000	-	
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
2021-01-14 14:06:51	1.000	-	1,9730	
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
2021-01-14 10:47:35	450	13,7980	-	

<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2021-01-14 15:32:06	2.000	-		3,8600
2021-01-14 10:15:58	150	3,8730		-
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>				<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>				<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>				<b>DE000A1DFSG8</b>
2021-01-14 15:11:30	220	39,2990		-
<b>ETFS LONG NZD__ SHORT EURO</b>				<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>				<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>				<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>				<b>DE000A1EK0Q2</b>

<b>ETFS SHORT CAD__ LONG EURO</b>				<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>				<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>				<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>				<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>				<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>				<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>				<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>				<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>				<b>DE000A0V9YU8</b>
2021-01-14 15:39:30	143	-	7,0240	
<b>ETFS COPPER SHORT</b>				<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>				<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>				<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>				<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>				<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>				<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>				<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>				<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>				<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>				<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>				<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>				<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>				<b>DE000A1RX996</b>
2021-01-14 08:46:54	3.040	11,1650	-	
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>				<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>				<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>				<b>DE000A12Z322</b>
2021-01-14 08:07:42	20	10,1040	-	



<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2021-01-14 10:24:41	6	126,4900	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2021-01-14 20:56:51	40	86,0000	-
2021-01-14 14:38:55	350	86,1150	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2021-01-14 16:17:42	100	19,7260	-
2021-01-14 10:57:01	500	19,3500	-
2021-01-14 09:04:58	150	19,3990	-
2021-01-14 08:32:28	515	19,4080	-
2021-01-14 08:16:10	1.288	19,3990	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>

<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2021-01-14 17:58:39	4	174,1200	-
2021-01-14 17:08:33	20	177,0000	-
2021-01-14 16:03:49	10	-	180,3400
2021-01-14 15:34:53	2	-	181,4400
2021-01-14 13:27:25	12	171,2600	-
2021-01-14 12:40:58	5	170,2600	-
2021-01-14 10:45:48	4	169,9200	-
2021-01-14 09:12:57	5	170,3800	-
2021-01-14 08:24:16	10	169,7400	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV. 2023 MTN</b>			<b>US29874QDH48</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>

<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>EUR. BK REC.DEV.98/29ZERO</b>			<b>XS0084291201</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2021-01-14 19:12:27	15.000	0,2070	-
2021-01-14 18:09:14	5.000	-	0,1996
2021-01-14 16:25:19	2.500	0,2070	-
<b>Eurobank Ergasias Services and H</b>			<b>GRS323003012</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROCLEAR INV. 18/48 FLR</b>			<b>XS1797663967</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 20/26 MTN</b>			<b>XS2210044009</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFIN.SCIF 20/26</b>			<b>XS2167595672</b>

<b>Eurofins Scientific S.E.</b>	<b>FR0014000MR3</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>euromicron</b>	<b>DE000A1K0300</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D62</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0960306578</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>

<b>European Investment Bank EO-Medi</b>			<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1503043694</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2021-01-14 20:51:37	250	0,9300	-
<b>EURORENT-EM-INVEST</b>			<b>DE0008479254</b>
<b>Eurotech S.p.A.</b>			<b>IT0003895668</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUSTREAM 20/27</b>			<b>XS2190979489</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. 18/25</b>			<b>FR0013369493</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>

<b>Everest Medicines Ltd.</b>			<b>KYG3224E1061</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Eversource Energy</b>			<b>US30040W1080</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>eVISO S.p.A.</b>			<b>IT0005430936</b>
<b>EVN AG</b>			<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>			<b>XS0690623771</b>
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
2021-01-14 08:35:26	17	-	2,0350
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>			<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK IND.MTN 20/25</b>			<b>DE000A289NX4</b>
<b>Evonik Industries AG</b>			<b>DE000EVNK013</b>
2021-01-14 15:01:11	400	27,3600	-
2021-01-14 13:07:35	400	27,1500	-
<b>Evonik Industries AG FLR-Nachr.-</b>			<b>DE000A2GSFF1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec SE</b>			<b>DE0005664809</b>
2021-01-14 19:15:26	110	-	29,3900
2021-01-14 16:50:51	50	-	29,3700
2021-01-14 15:39:30	225	-	29,2900
2021-01-14 14:24:14	50	-	29,2300
<b>EVRAZ 15/21</b>			<b>XS1319822752</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>



<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2021-01-14 18:09:47	50	-	24,7800
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2021-01-14 13:08:39	100	-	24,8600
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2021-01-14 10:22:58	150	-	25,1200
2021-01-14 10:02:37	30	25,1600	-
2021-01-14 09:53:22	500	25,3200	-
2021-01-14 09:38:38	239	-	25,1600
2021-01-14 09:03:53	15	25,3800	-
2021-01-14 08:35:02	50	25,3800	-
<b>exceet Group SCA</b>			<b>LU0472835155</b>
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Excelsior Mining Corp.</b>			<b>CA3007632084</b>
<b>Exela Technologies Inc.</b>			<b>US30162V1026</b>
2021-01-14 20:03:07	921	0,6950	-
2021-01-14 14:33:11	925	-	0,6600
2021-01-14 11:55:30	600	0,7250	-
2021-01-14 11:50:19	280	0,7300	-
2021-01-14 10:59:45	1.200	0,7150	-
2021-01-14 09:17:57	150	0,7300	-
2021-01-14 08:38:13	2.400	0,9450	-
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2021-01-14 18:32:42	300	-	12,5000
<b>EXOR 15/25</b>			<b>XS1333667506</b>
<b>EXOR 19/34</b>			<b>XS2058888616</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>			<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>			<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</b>
<b>EXP.-IMP BK 20/30MTN REGS</b>			<b>US30216KAE29</b>
<b>EXP.IMP.BK KOREA 17/22</b>			<b>US302154CQ02</b>
<b>EXP.IMP.BK KOREA 17/22FLR</b>			<b>US302154CL15</b>
<b>EXP.IMP.BK KOREA 17/22FLR</b>			<b>US302154CN70</b>

<b>EXP.IMP.BK KOREA 18/21</b>	<b>US302154CV96</b>
<b>EXP.IMP.BK KOREA 18/23</b>	<b>US302154CW79</b>
<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>EXPERIAN FIN. 17/26 MTN</b>	<b>XS1621351045</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>

<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/39 REGS</b>			<b>XS2196324011</b>
<b>EXXON MOBIL 20/40</b>			<b>US30231GBF81</b>
<b>EXXON MOBIL 20/50</b>			<b>US30231GBG64</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>EZAKI GLICO CO. LTD.</b>			<b>JP3161200005</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2021-01-14 08:30:40	100	47,3000	-
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-01-14 20:56:29	6	201,3500	-
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2021-01-14 20:48:00	25	202,3000	-
2021-01-14 20:23:24	10	-	202,3000
2021-01-14 19:27:31	1	203,8000	-

2021-01-14 19:27:02	20	203,8000	-
2021-01-14 19:03:48	4	204,5000	-
2021-01-14 15:48:45	4	206,5000	-
2021-01-14 15:47:24	15	206,3500	-
2021-01-14 15:18:17	1	207,2500	-
2021-01-14 14:34:40	4	208,3000	-
2021-01-14 14:06:23	3	-	208,6000
2021-01-14 12:24:26	3	207,8500	-
2021-01-14 12:09:23	1	207,9500	-
2021-01-14 12:01:34	16	-	207,4500
2021-01-14 10:37:50	20	206,9000	-
2021-01-14 09:30:27	25	-	207,7000
2021-01-14 08:57:56	12	-	207,6000
2021-01-14 07:50:05	5	208,1500	-
2021-01-14 07:42:06	50	208,1500	-
2021-01-14 07:41:49	29	208,1500	-

**FactSet Research Systems Inc.** **US3030751057**

**FADE 19/24** **ES0378641346**

**Faes Farma S.A.** **ES0134950F36**

**Fagron N.V.** **BE0003874915**

**Fair Isaac Corp.** **US3032501047**

**Fairfax Finl Holdings Ltd.** **CA3039011026**

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

2021-01-14 08:24:26	300	6,8950	-
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**FALCON GOLD EQUITY A** **CH0002783535**

**Fang Holdings Ltd.-ADR-** **US30711Y3009**

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

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

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

2021-01-14 20:45:30	26	48,8350	-
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**fashionette AG** **DE000A2QEFA1**

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

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

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

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

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

**Fastly Inc.** **US31188V1008**

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

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

<b>Faurecia S.A. EO-Notes 2018(18/2</b>	<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>	<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>	<b>XS2243733685</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1435295925</b>
<b>FCA BK(I.BR) 20/23 MTN</b>	<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>	<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>	<b>XS2081500907</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>	<b>XS1426024318</b>
<b>FCE BANK PLC 17/21 MTN</b>	<b>XS1548776498</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>	<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>	<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR Immobilien AG</b>	<b>DE000A1YC913</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2G9G64</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>	<b>US3134003017</b>
<b>FED.CAISS.DESJ.QUE. 18/21</b>	<b>XS1885605391</b>
<b>Federal Realty Investment Trust</b>	<b>US3137472060</b>
<b>FEDEX 19/25</b>	<b>XS2034626460</b>
<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>FEDEX 20/25</b>	<b>US31428XBY13</b>
<b>FEDEX 20/30</b>	<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>	<b>US31428XCA28</b>
<b>Fedex Corp.</b>	<b>US31428X1063</b>

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2021-01-14 16:04:38	8	211,6000	-
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>Feintool International Holding</b>			<b>CH0009320091</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>
<b>FERRARI 20/25</b>			<b>XS2180509999</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>			<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
2021-01-14 12:53:22	10	5,6800	-
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>			<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Ferrovial S.A.</b>			<b>ES0118900010</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/23 MTN</b>			<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>			<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>			<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>			<b>NL0010877643</b>
2021-01-14 13:31:59	175	13,3300	-
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<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>			<b>LU0048587868</b>

<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/23</b>	<b>XS1843436574</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>	<b>LU0296857971</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-EUROPEAN SM-E</b>	<b>LU0115764358</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL FOCUS-AE</b>	<b>LU0157922724</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>

<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0115773425</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-IBERIA FUND A</b>	<b>LU0048581077</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>



<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Multi Ass</b>	<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>	<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Natl Inform.Svcs Inc.</b>	<b>US31620M1062</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>	<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIA FOCUS-A EUR</b>	<b>LU0261946445</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>	<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-AA EUR</b>	<b>LU0261952419</b>

<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2021-01-14 15:23:15	390	-	70,6500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnair Oy</b>			<b>FI0009003230</b>
<b>FINNAIR OYJ 20/UND. FLR</b>			<b>FI4000441860</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 3,50 %</b>			<b>FI4000020961</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2015</b>			<b>FI4000148630</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>

<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNLD 20/36</b>			<b>FI4000415153</b>
<b>FINNVERA 15/22 MTN</b>			<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1392927072</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1904312318</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2021-01-14 18:41:08	6.000	0,1988	-
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
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2021-01-14 12:14:33	100	10,1480	-
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE AKTIEN GLBL-A</b>			<b>DE000A0KFRT0</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
2021-01-14 11:36:21	150	40,8000	-
2021-01-14 11:35:13	150	40,8000	-

<b>First Solar Inc.</b>			<b>US3364331070</b>
2021-01-14 15:33:17	23	88,4000	-
2021-01-14 11:01:27	30	85,8900	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>Firststrand Ltd.</b>			<b>ZAE000066304</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Fitbit Inc.</b>			<b>US33812L1026</b>
<b>Five Below Inc.</b>			<b>US33829M1018</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>Five9 Inc.</b>			<b>US3383071012</b>
2021-01-14 20:09:50	70	142,6000	-
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
2021-01-14 20:12:20	5	224,8000	-
2021-01-14 15:08:58	2	-	215,9000
2021-01-14 15:04:02	27	219,2000	-
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2021-01-14 08:13:44	50	66,8000	-

<b>FleetCor Technologies Inc.</b>	<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>	<b>NZFBUE000150</b>
<b>FLEX 20/26</b>	<b>US33938XAC92</b>
<b>FLEX 20/30</b>	<b>US33938XAB10</b>
<b>Flex Ltd.</b>	<b>SG9999000020</b>
<b>Flexion Therapeutics Inc.</b>	<b>US33938J1060</b>
<b>Flir Systems Inc.</b>	<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>	<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>	<b>LU0323577923</b>
<b>Flossb.v.Storch-Mult.Opport. Inh</b>	<b>LU0323578657</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>	<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>	<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>	<b>LU0366178969</b>
<b>FLOSSBACH VON S MUL OP II-R</b>	<b>LU0952573482</b>
<b>Flossbach von Storch FCP - Globa</b>	<b>LU0097333701</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>
<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>	<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>	<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>	<b>CH0520663672</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>	<b>US34385P1084</b>
<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>FLUOR (NEW) 18/28</b>	<b>US343412AF90</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>

<b>Fluor Corp. New</b>	<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>	<b>BE0002755362</b>
<b>Fluvius System Operator CVBA EO-</b>	<b>BE0002448232</b>
<b>FMC CORP 19/29</b>	<b>US302491AU91</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>	<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>	<b>US3444191064</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDRA</b>	<b>DE0008471004</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foodco Bondco S.A 19/26 REGS</b>	<b>XS1990733898</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>
<b>Forbo Holding AG</b>	<b>CH0003541510</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZU05</b>
<b>FORD MOTO.CR 19/23 MTN</b>	<b>XS2013574202</b>

<b>FORD MOTO.CR 19/24</b>	<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS1959498244</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>	<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>CH0581947725</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTO.CR 20/25</b>	<b>XS2229875989</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A860</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A456</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>FORD MOTOR 20/25</b>	<b>US345370CW84</b>
<b>FORD MOTOR 20/30</b>	<b>US345370CX67</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 13/43</b>	<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>	<b>US345370CS72</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 13/23</b>	<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>	<b>US345397WW97</b>
<b>FORD MOTOR CRED. 15/25</b>	<b>US345397XL24</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>

<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>			<b>US345397WF64</b>
<b>FORD MOTOR CRED. 2026</b>			<b>US345397XU23</b>
<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2021-01-14 20:39:28	8	63,6000	-
2021-01-14 20:01:01	10	63,8000	-
2021-01-14 19:14:57	50	-	63,8000
2021-01-14 18:51:50	34	-	63,8000
2021-01-14 18:48:13	78	64,2000	-
2021-01-14 16:26:48	40	64,2000	-
2021-01-14 16:01:08	60	64,0000	-
2021-01-14 15:21:37	16	-	65,0000
2021-01-14 15:01:16	39	64,2000	-
2021-01-14 14:52:22	4	-	64,6000
2021-01-14 14:01:44	100	-	64,0000
2021-01-14 11:13:41	24	-	64,2000
2021-01-14 11:11:01	80	64,4000	-
2021-01-14 10:52:35	120	64,8000	-
2021-01-14 10:39:54	3	-	64,0000
2021-01-14 10:39:29	50	-	64,6000
2021-01-14 10:31:55	20	-	66,2000
2021-01-14 10:02:37	100	67,2000	-
2021-01-14 09:07:53	50	67,6000	-
2021-01-14 08:34:26	50	-	66,6000
2021-01-14 08:19:39	100	-	67,6000
2021-01-14 08:14:34	158	-	67,6000
2021-01-14 07:01:57	50	68,8000	-
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
2021-01-14 09:37:03	350	-	15,8540
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>



<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2021-01-14 20:25:11	160	-	121,0400
2021-01-14 14:21:33	8	124,2600	-
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2021-01-14 15:08:06	220	-	21,6300
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>			<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>			<b>LU0207947044</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3 % EO-Medium-Ter</b>			<b>XS0794245018</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>

France Telecom 8,125 % FR0000471930

Franchise Group Inc. US35180X1054

Franco-Nevada Corp. CA3518581051

2021-01-14 14:50:20	10	-	103,2000
2021-01-14 11:24:35	20	-	102,5500

Francotyp-Postalia Holding AG DE000FPH9000

2021-01-14 10:37:50	200	3,1800	-
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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 DMISEUR LU0234926953

FRANK TE GLB TOT F-A MDISUSD LU0170475585

FRANK TE IN GB TT RT-ACH EUR LU0294221097

FRANK TE IN GLB TOT RT-A-YDS LU0300745725

FRANK TE IN GLOBL TOT RT-AAC LU0260870661

FRANK TEM GLB BL-A-ACC-H-1 LU0316492858

FRANK TEMP ASA GR-A-AC-H1 LU0316493583

FRANK TEMP EMERG MKT-N-A-EUR LU0188151921

FRANK TEMP GLB BL-N-AC-H1 LU0316492932

FRANK TEMP IN TE ASA-A-MDUSD LU0229950067

FRANK TEMP INV EMG MKT-A ACC LU0128522744

FRANK TEMP INV EULND FD-AACC LU0093666013

FRANK TEMP INV EULND FD-N AC LU0128521001

FRANK TEMP INV GB BD-A-AHEUR LU0294219869

FRANK TEMP INV GL BD-A MDGBP LU0229943369

FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158

<b>FRANK TP TEM GR EU-A YDIS EU</b>	<b>LU0188152069</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>	<b>LU0269666987</b>
<b>FRANK-GOLD PRE MET-A ACCUSD</b>	<b>LU0496367417</b>
<b>FRANK-GOLD&amp;PRE MET-AA-EUR</b>	<b>LU0496367763</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>	<b>LU0065014192</b>
<b>FRANK-INCOME FUND-A MDISUSD</b>	<b>LU0098860793</b>
<b>FRANK-INDIA-A ACC USD</b>	<b>LU0231203729</b>
<b>FRANK-INDIA-A ACCE</b>	<b>LU0231205187</b>
<b>FRANK-INDIA-N ACC-EUR</b>	<b>LU0231205856</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>	<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>	<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>	<b>LU0029872446</b>
<b>FRANK-US OPP-A ACCUSD</b>	<b>LU0109391861</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>	<b>LU0260861751</b>
<b>Frankf.Aktienfonds fur Stiftunge</b>	<b>DE000A0M8HD2</b>
<b>FRANKFURTER AKT FR STIFT A</b>	<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>	<b>DE0008479981</b>
<b>Franklin Biotechnology Discovery</b>	<b>LU0109394709</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>	<b>LU0093669546</b>
<b>FRANKLIN EU TOT RT RT-AAC</b>	<b>LU0170473374</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>	<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>	<b>IE00BHZRR253</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>	<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin Resources Inc.</b>	<b>US3546131018</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPB65</b>

<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0094041471</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>	<b>FR0013415627</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/40 O.A.T.</b>	<b>FR0013515806</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 3,75 %</b>	<b>FR0010192997</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>

<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(26)</b>	<b>FR0013131877</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>

Frankreich EO-OAT 2017 (27) FR0013250560

Frankreich EO-OAT 2017(48) FR0013257524

Frankreich EO-OAT 2018(24) FR0013344751

Frankreich EO-OAT 2018(28) FR0013341682

Frankreich EO-OAT 2018(34) FR0013313582

Frankreich EO-OAT 2019(29) FR0013407236

Franks International N.V. NL0010556684

**FRAPORT** DE0005773303

2021-01-14 19:38:39	22	-	46,3800
2021-01-14 18:36:18	214	-	46,2000
2021-01-14 17:35:31	150	46,6400	-
2021-01-14 14:53:28	50	46,8200	-
2021-01-14 14:48:48	100	-	46,8000
2021-01-14 14:23:38	110	-	46,9000
2021-01-14 13:46:20	200	-	46,8800
2021-01-14 13:35:21	200	-	46,6200
2021-01-14 13:10:05	24	-	46,4200
2021-01-14 12:25:11	100	-	46,2400
2021-01-14 08:51:09	20	45,9400	-
2021-01-14 08:51:00	150	45,9200	-
2021-01-14 08:21:16	500	-	45,8200
2021-01-14 08:03:44	40	-	45,3400
2021-01-14 07:28:33	30	-	45,2400

**FRAPORT AG 20/24** XS2198798659

**FRAPORT AG 20/27** XS2198879145

**Freedom Holding Corp.** US3563901046

**Freeman Gold Corp.** CA35658P1053

2021-01-14 19:27:04	1.000	0,3760	-
2021-01-14 18:10:49	150	0,3760	-
2021-01-14 16:00:44	1.500	0,3760	-
2021-01-14 13:24:40	400	-	0,3720
2021-01-14 08:44:59	2.631	0,3760	-

**freenet AG NA.** DE000A0Z2ZZ5

2021-01-14 19:12:04	55	-	17,3600
2021-01-14 15:40:33	1.000	-	17,3650
2021-01-14 14:34:02	1.910	-	17,3200
2021-01-14 11:02:07	550	17,2900	-
2021-01-14 08:16:14	500	17,2500	-
2021-01-14 08:11:44	572	17,2900	-
2021-01-14 07:13:40	60	17,4400	-

**FREEP.-MCMO. 19/27** US35671DCC74

**FREEP.-MCMO. 20/28** US35671DCE31

**FREEP.-MCMO. 20/30** US35671DCF06

**Freeport-McMoRan Inc.** US35671D8570

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

<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2021-01-14 19:25:24	15	39,0800	-
2021-01-14 18:21:49	13	38,9800	-
2021-01-14 17:16:30	14	-	38,8600
2021-01-14 16:10:51	51	38,7900	-
2021-01-14 14:24:05	70	38,8500	-
2021-01-14 14:15:02	30	38,8800	-
2021-01-14 13:44:45	2	-	38,9400
2021-01-14 11:18:41	8	38,9200	-
2021-01-14 09:25:42	153	38,7900	-
2021-01-14 08:14:34	125	-	38,4300
2021-01-14 08:13:49	50	-	38,4600
2021-01-14 07:47:55	2	39,0800	-
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373248</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2021-01-14 08:07:08	5	67,9600	-
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>Fresnillo PLC</b>			<b>GB00B2QPKJ12</b>



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

**FRIWO** **DE0006201106**

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

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

**Frontier Lithium Inc.** **CA35910P1099**

2021-01-14 15:25:59 1.000 0,3360 -

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

**FROSTA AG** **DE0006069008**

2021-01-14 15:16:16 9 - 71,0000

**FS KKR CAP 20/26** **US302635AG21**

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

2021-01-14 07:26:42 400 - 1,6090

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

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

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

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

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

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

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

2021-01-14 15:32:27 200 - 37,8000

2021-01-14 11:44:23 100 - 37,8000

2021-01-14 10:07:08 20 37,6500 -

**Fuchs Petrolub SE Vz.A.** **DE0005790430**

2021-01-14 13:31:38 125 - 48,4600

2021-01-14 08:18:38 42 47,5800 -

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

2021-01-14 20:21:25 250 14,2000 -

2021-01-14 19:05:28 100 14,2580 -

2021-01-14 17:58:17 400 - 13,7720

2021-01-14 17:58:04 600 - 13,7720

2021-01-14 16:56:25 600 13,9800 -

2021-01-14 16:39:57 30 - 13,9620

2021-01-14 16:33:54 150 14,1540 -

2021-01-14 16:18:13 50 14,1660 -

2021-01-14 16:04:13 110 - 14,2500

2021-01-14 16:02:38 50 - 14,2520

2021-01-14 15:47:20 25 14,2780 -

2021-01-14 15:39:54 200 14,4980 -

2021-01-14 15:38:07 200 14,5160 -

2021-01-14 15:09:48 100 14,3100 -

2021-01-14 15:08:48 50 - 14,4020

2021-01-14 15:03:49 150 14,3640 -

2021-01-14 15:02:21 25 14,2540 -

2021-01-14 14:47:18 100 14,3680 -

2021-01-14 14:37:48 85 - 14,5520

2021-01-14 14:28:34	400	-	14,2520
2021-01-14 14:00:25	35	14,6760	-
2021-01-14 13:42:20	14	14,7240	-
2021-01-14 13:25:14	100	-	14,6460
2021-01-14 13:23:23	15	14,7460	-
2021-01-14 13:13:47	34	14,8160	-
2021-01-14 12:45:33	211	14,9680	-
2021-01-14 12:10:11	100	15,0460	-
2021-01-14 12:02:34	55	-	14,9800
2021-01-14 11:09:59	295	14,9560	-
2021-01-14 11:08:15	2.000	-	14,5560
2021-01-14 11:06:19	70	14,9560	-
2021-01-14 10:30:10	34	14,7580	-
2021-01-14 10:14:56	500	-	14,7720
2021-01-14 10:06:31	60	14,8880	-
2021-01-14 09:36:39	200	-	14,9260
2021-01-14 09:25:48	100	-	14,7820
2021-01-14 08:57:34	265	15,1180	-
2021-01-14 08:28:28	25	15,1580	-
2021-01-14 08:23:57	295	-	15,1620
2021-01-14 08:18:36	1.000	-	15,0160
2021-01-14 07:58:10	30	-	15,3000
2021-01-14 07:53:19	35	15,3380	-
2021-01-14 07:41:18	200	15,3900	-
2021-01-14 07:32:32	145	15,2500	-
2021-01-14 07:26:47	41	-	14,9220
2021-01-14 07:21:30	134	14,9500	-
2021-01-14 07:13:11	110	-	14,7560
2021-01-14 07:12:48	170	15,0000	-
2021-01-14 07:09:26	130	15,1880	-
2021-01-14 07:09:26	32	-	14,8220

**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**

**Furstenberg Capital II GmbH** **DE000A0EUBN9**

**Fury Gold Mines Ltd.** **CA36117T1003**

**Future FinTech Group Inc.** **US36117V1052**

2021-01-14 16:09:44	60	-	6,1500
2021-01-14 15:06:10	88	-	6,4000
2021-01-14 14:51:14	380	-	6,3500
2021-01-14 13:44:24	150	-	6,9500
2021-01-14 13:33:06	18	7,3500	-
2021-01-14 11:42:11	150	7,6000	-
2021-01-14 10:10:57	515	7,4000	-
2021-01-14 09:24:28	468	7,3000	-

**Fuyao Glass Industry Group Co.** **CNE100001TR7**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

<b>G&amp;W - HDAX - TRENDFONDS</b>				<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>				<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>				<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>				<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>				<b>XS1515216650</b>
<b>G4S PLC</b>				<b>GB00B01FLG62</b>
<b>G5 ENTERTAINMENT AK</b>				<b>SE0001824004</b>
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGAL0AM0009</b>
<b>GAM Holding AG</b>				<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>				<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>				<b>LU0159196806</b>
<b>GAM Multistock - Japan Equity</b>				<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>				<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAM STAR-JAPAN EQ-EUR ACC</b>				<b>IE0003012535</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Games Workshop Group PLC</b>				<b>GB0003718474</b>
<b>Gamesa</b>				<b>ES0143416115</b>
2021-01-14 19:45:21	100	-		36,0200
2021-01-14 19:15:15	18	-		36,0400
2021-01-14 13:40:43	35	-		35,9600
2021-01-14 08:51:41	30	35,9100		-
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>

<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2021-01-14 09:34:44	100	11,4800	-
2021-01-14 07:20:39	20	11,3400	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>			<b>USU36547AE43</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
2021-01-14 18:14:11	100	18,6440	-
<b>Gapwaves AB</b>			<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>Gartner Inc.</b>			<b>US3666511072</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0875343757</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1396767854</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>

<b>Gaz Capital S.A. EO-M.T.LPN 17(2)</b>			<b>XS1721463500</b>
<b>GAZ FINANCE 20/25 MTN</b>			<b>XS2157526315</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/30MTN REGS</b>			<b>XS2124187571</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>GAZ FINANCE 20/UND.FLR</b>			<b>XS2243636219</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2021-01-14 20:50:45	10	19,8000	-
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-01-14 19:42:02	1.000	5,1300	-
2021-01-14 19:34:54	120	-	5,1100
2021-01-14 18:19:42	500	-	5,1100
2021-01-14 18:02:30	500	-	5,1100
2021-01-14 16:18:29	4.000	-	5,1100
2021-01-14 16:16:46	4.000	-	5,1100
2021-01-14 16:15:16	200	-	5,1000
2021-01-14 15:54:39	300	-	5,0700
2021-01-14 14:52:29	1.000	5,1200	-
2021-01-14 14:15:39	500	-	5,1000
2021-01-14 11:27:50	200	5,0500	-
2021-01-14 09:48:40	240	-	5,0400
2021-01-14 09:37:35	400	5,0300	-
2021-01-14 09:18:08	1.390	-	5,0200
2021-01-14 09:15:31	200	-	5,0200
2021-01-14 09:13:38	200	-	5,0100
2021-01-14 08:33:05	50	-	5,0200
2021-01-14 08:02:35	10	5,0100	-
2021-01-14 07:16:14	2.500	-	5,0100
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>			<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 2,625 % EO-Medium-</b>			<b>FR0011289230</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 3,50 %</b>			<b>FR0010952770</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>			<b>US36165L1089</b>
<b>GE CAP.EURO.FUND.13/23MTN</b>			<b>XS0874840845</b>

<b>GE CAP.EURO.FUND.15/22MTN</b>			<b>XS1169353254</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE CAP.INTL FDG 16/35MTN</b>			<b>US36164QNA21</b>
<b>GE CAP.INTL FDG16/25 MTN</b>			<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>			<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECCI INVEST ANL.20/27</b>			<b>DE000A289QS7</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2021-01-14 17:49:08	500	3,5195	-
2021-01-14 17:24:21	50	-	3,5105
2021-01-14 17:19:39	1.800	-	3,5105
2021-01-14 17:10:49	250	3,5245	-
2021-01-14 17:08:26	300	3,5245	-
2021-01-14 16:24:26	1.500	3,5335	-
2021-01-14 16:03:05	1.080	3,5300	-
2021-01-14 13:13:30	300	3,5405	-
2021-01-14 12:36:54	2.000	3,5395	-
2021-01-14 11:18:47	20	3,5400	-
2021-01-14 11:08:18	200	3,5395	-
2021-01-14 10:59:04	300	3,5295	-
2021-01-14 10:17:03	1.405	-	3,5205
2021-01-14 10:01:35	550	3,5280	-
2021-01-14 08:36:20	2.000	-	3,5055

<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>			<b>US37045VAV27</b>
<b>GEN MTRS 20/27</b>			<b>US37045VAU44</b>
<b>Genel Energy PLC</b>			<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 09/39 MTN</b>			<b>US36962G4B75</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECT. 98/21 MTN</b>			<b>XS0092499077</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co.</b>			<b>US3696041033</b>
2021-01-14 18:35:28	100	9,5740	-
2021-01-14 16:33:30	180	-	9,6040
2021-01-14 16:17:45	270	-	9,5800
2021-01-14 16:03:39	1.300	-	9,6160
2021-01-14 16:02:13	1.330	-	9,6320
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>

<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2021-01-14 16:24:24	20	45,1200	-
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/27</b>			<b>US37045VAN01</b>
<b>GENERAL MOTORS 17/38</b>			<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 18/21 FLR</b>			<b>US37045VAR15</b>
<b>GENERAL MOTORS 2025</b>			<b>US37045VAG59</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
2021-01-14 20:57:58	100	42,4250	-
2021-01-14 18:44:48	12	42,4900	-
2021-01-14 18:13:39	20	42,3500	-
2021-01-14 07:15:44	76	-	40,1650
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>			<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>GENES.ENE/FI 20/27</b>			<b>US37185LAM46</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>



<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL ELECTR 20/27</b>			<b>US369604BV43</b>
<b>GENL ELECTR 20/30</b>			<b>US369604BW26</b>
<b>GENL ELECTR 20/40</b>			<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEO Group Inc., The</b>			<b>US36162J1060</b>
2021-01-14 15:48:49	600	7,4200	-
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>

2021-01-14 09:18:55	200	1,3760	-
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2021-01-14 19:15:44	50	-	88,3500
2021-01-14 12:40:43	20	88,5500	-
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2021-01-14 09:57:02	300	-	19,8000
2021-01-14 09:36:43	150	19,8500	-
2021-01-14 09:27:59	300	-	19,7500
2021-01-14 09:11:14	300	-	19,7500
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Getinge AB</b>			<b>SE0000202624</b>
2021-01-14 12:20:14	50	-	19,1000
<b>Gevo Inc.</b>			<b>US3743964062</b>
2021-01-14 17:35:50	242	-	5,8420
2021-01-14 09:53:38	150	6,0700	-
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>
<b>GFL Environmental Inc.</b>			<b>CA36168Q1046</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2021-01-14 11:24:00	450	-	12,5400
2021-01-14 07:32:14	420	12,4200	-
<b>GHANA, REP. 19/32 MTN</b>			<b>XS1968714540</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
2021-01-14 12:44:39	10	9,6500	-
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIEN 20/23</b>			<b>US375558BW29</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/27</b>			<b>US375558BX02</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2021-01-14 16:05:59	120	-	51,7800

2021-01-14 10:09:48	20	50,6200	-
2021-01-14 09:17:40	163	-	50,5500
<b>GIVAU.FIN.EU 20/27 MTN</b>			<b>XS2126169742</b>
<b>GIVAUDAN SA 18-25</b>			<b>CH0407809760</b>
<b>GIVAUDAN SA 20/28</b>			<b>CH0572327036</b>
<b>GK Software SE</b>			<b>DE0007571424</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>GL ADV EMERG MKT</b>			<b>LU0047906267</b>
<b>GL ADV MJR MKTS</b>			<b>LU0044747169</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>Glarner Kantonalbank</b>			<b>CH0189396655</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glatfelter Corp.</b>			<b>US3773201062</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GLAXOSMITHKLINE CAP.18/25</b>			<b>US377372AM97</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2021-01-14 20:25:15	50	15,9880	-

2021-01-14 16:43:22	200	-	15,9080
2021-01-14 15:19:04	32	15,7760	-
<b>GLB SWITCH F 20/30</b>			<b>XS2241825111</b>
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENC.CAP.F. 20/27 MTN</b>			<b>CH0568231861</b>
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2021-01-14 15:51:00	1.000	-	3,1880
2021-01-14 08:09:13	150	3,1310	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2021-01-14 15:39:00	200	12,0240	-
2021-01-14 13:39:49	6	11,8660	-
2021-01-14 13:05:51	150	-	11,7900
2021-01-14 11:52:37	150	11,8660	-
2021-01-14 10:40:43	100	11,8200	-

<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
2021-01-14 17:58:39	75	160,3200	-
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>Globus Medical Inc.</b>			<b>US3795772082</b>
2021-01-14 15:20:25	4	54,0000	-
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 FLR</b>			<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/24 MTN</b>			<b>XS1939356645</b>
<b>GM FINANCIAL 19/25 MTN</b>			<b>XS2049548527</b>

<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>			<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/23 FLR</b>			<b>US37045XDC74</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>			<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>			<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>			<b>US37045XAW65</b>
<b>GM FINANCIAL 2022 FLR</b>			<b>US37045XBR61</b>
<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XCK00</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAS53</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>			<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>			<b>US37045XDE31</b>
<b>GO-AHEAD GROUP PLC, THE</b>			<b>GB0003753778</b>
<b>Gogo Inc.</b>			<b>US38046C1099</b>
2021-01-14 17:06:36	500	-	10,0000
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>GOLD FIELDS 19/29 REGS</b>			<b>XS1993965950</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>

<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2021-01-14 08:30:00	300	2,2730	-
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>			<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Predator Mining Corp.</b>			<b>CA38116P1053</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>			<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 16/22 MTN</b>			<b>XS1308289146</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/25 MTN</b>			<b>CH0417086045</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXK56</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/26 FLR</b>			<b>US38141GXM13</b>

<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>	<b>LU0234681749</b>
<b>Goldman Sachs Funds SICAV - Gold</b>	<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>



<b>Goldman Sachs Group Inc., The 4,</b>	<b>XS0270347304</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408306</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAC00</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2027</b>	<b>US38141GES93</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>

<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS US SMC COR-BCA</b>	<b>LU0234576444</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>	<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>	<b>CA38153U1084</b>
<b>Goodman Group Registered Stapled</b>	<b>AU000000GMG2</b>
<b>GOODYEAR DUNLOP 15/23REGS</b>	<b>XS1333193875</b>
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>	<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>	<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>	<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>	<b>CA3837981057</b>
<b>GR.CTY PROP. 20/24 MTN</b>	<b>XS2154325562</b>
<b>GR.CTY PROP. 20/UND. FLR</b>	<b>XS2271225281</b>
<b>GR.CTY PROP. 21/28 MTN</b>	<b>XS2282101539</b>
<b>Graf Industrial Corp.</b>	<b>US3842781078</b>
<b>GrafTech International Ltd.</b>	<b>US3843135084</b>
<b>GRAINS T-ETC</b>	<b>XS0417129961</b>
<b>Grammer AG</b>	<b>DE0005895403</b>
2021-01-14 15:28:18	160 - 21,7000
2021-01-14 13:08:36	15 - 21,7000
<b>Gran Colombia Gold Corp.</b>	<b>CA38501D8089</b>

2021-01-14 13:39:39	120	-	5,0200
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2021-01-14 15:51:55	21.000	-	0,3927
<b>Grand Canyon Education Inc.</b>			<b>US38526M1062</b>
<b>Grand City Properties S.A.</b>			<b>LU0775917882</b>
2021-01-14 17:55:09	60	-	20,8000
<b>Grand City Properties S.A. EO-Co</b>			<b>XS1373990834</b>
<b>Grande West Transport.Grp.Inc.</b>			<b>CA38656C1005</b>
2021-01-14 19:40:45	300	2,1800	-
<b>GrandVision B.V.</b>			<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
2021-01-14 11:56:08	230	-	2,8200
2021-01-14 09:27:44	120	2,8180	-
2021-01-14 08:20:59	500	2,8190	-
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>GREENCELLS IHS.20/25</b>			<b>DE000A289YQ5</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-01-14 10:24:24	56	-	38,3800
2021-01-14 09:43:32	150	-	38,4000
2021-01-14 08:11:17	250	37,5800	-

<b>GRENKE AG BND 19/UNBEFR.</b>	<b>XS2087647645</b>
<b>GRENKE FIN. 16/21 MTN</b>	<b>XS1433263909</b>
<b>GRENKE FIN. 17/21 MTN</b>	<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>	<b>XS1815112146</b>
<b>GRENKE FIN. 19/24 MTN</b>	<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>	<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>	<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>	<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1678629186</b>
<b>GRIECHENLAND 17-22</b>	<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>	<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>	<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>	<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>	<b>NO0010365521</b>
<b>Grifols S.A. Acciones Port. Clas</b>	<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>	<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>	<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>	<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>	<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>	<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>	<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/24</b>	<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>	<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/28</b>	<b>GB00BMBL1G81</b>
<b>GROSSBRIT. 20/30</b>	<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>	<b>GB00BMGR2809</b>

<b>GROSSBRIT. 20/35</b>	<b>GB00BMGR2916</b>
<b>GROSSBRIT. 20/50</b>	<b>GB00BMBL1F74</b>
<b>GROSSBRIT. 20/61</b>	<b>GB00BMBL1D50</b>
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>	<b>FR0011462571</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>	<b>FR0011859396</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Eurotunnel SE</b>	<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>	<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>	<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>	<b>US40049JAZ03</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>	<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>	<b>LU0377748123</b>
<b>GS GLOBAL SM CAP CORE-E-SNAP</b>	<b>LU0245182059</b>
<b>GS US FOCUSED GRW EQ PT-A</b>	<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>	<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>	<b>LU0216092006</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>	<b>LU0070000491</b>

<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2021-01-14 19:55:13	137	-	0,8422
2021-01-14 19:50:07	600	0,8686	-
2021-01-14 13:12:24	125	0,8474	-
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guangzhou Rural Commercial Ban</b>			<b>CNE100002FR4</b>
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
2021-01-14 17:09:47	40	-	11,3000
<b>GUNMA BANK LTD., THE</b>			<b>JP3276400003</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>
2021-01-14 11:00:24	700	-	17,7400
<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>
2021-01-14 16:01:45	600	-	5,8300
2021-01-14 10:38:11	500	5,9400	-
2021-01-14 09:56:45	500	-	5,9600
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
2021-01-14 19:03:52	150	13,4000	-
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>

H.LUNDBECK 20/27 MTN XS2243299463

HACHIJUNI BANK LTD., THE JP3769000005

HAEMATO AG DE000A289VV1

2021-01-14 18:18:21	100	-	20,0000
2021-01-14 16:24:47	20	-	20,0000

Hafnia Ltd BMG4233B1090

Haidilao Int. Hldg Ltd. KYG4290A1013

Haier Smart Home Co. Ltd. CNE1000048K8

2021-01-14 18:30:53	60	-	3,4510
2021-01-14 15:18:44	149	3,6160	-
2021-01-14 07:10:05	590	-	3,4410

HAIN CELESTIAL GROUP INC. US4052171000

2021-01-14 20:57:07	60	33,5650	-
2021-01-14 11:13:03	46	-	32,3400

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 15/25 US406216BG59

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2021-01-14 20:18:31	5.000	0,0628	-
2021-01-14 20:07:54	4.000	0,0629	-
2021-01-14 18:26:33	10.000	0,0637	-
2021-01-14 17:46:16	13.500	0,0639	-
2021-01-14 17:21:16	15.000	-	0,0631
2021-01-14 17:06:55	5.000	-	0,0620
2021-01-14 17:03:32	5.000	0,0619	-
2021-01-14 16:39:42	4.000	0,0600	-
2021-01-14 16:38:22	6.666	-	0,0594
2021-01-14 16:22:08	2.100	0,0638	-
2021-01-14 16:14:55	2.000	-	0,0630
2021-01-14 16:06:35	70.000	-	0,0601
2021-01-14 15:26:35	13.000	0,0717	-
2021-01-14 15:15:44	15.000	0,0730	-
2021-01-14 15:07:21	8.000	-	0,0701
2021-01-14 14:50:40	13.000	-	0,0720
2021-01-14 14:49:20	1.000	0,0740	-
2021-01-14 14:34:27	2.405	0,0799	-
2021-01-14 14:23:27	400	0,0805	-
2021-01-14 14:17:33	12.000	0,0805	-
2021-01-14 14:12:57	3.500	0,0805	-
2021-01-14 13:57:45	3.500	0,0809	-
2021-01-14 13:22:09	5.000	0,0799	-
2021-01-14 12:33:40	9.500	0,0800	-
2021-01-14 12:07:24	2.600	-	0,0782
2021-01-14 12:00:28	200	0,0789	-
2021-01-14 11:35:57	2.050	-	0,0781
2021-01-14 11:11:41	4.900	0,0794	-
2021-01-14 10:14:24	12.000	0,0794	-
2021-01-14 09:55:43	10.000	-	0,0774
2021-01-14 09:28:22	1.000	0,0796	-
2021-01-14 08:10:14	15.000	0,0821	-

2021-01-14 07:57:49	10.000	0,0800	-
2021-01-14 07:22:25	750	0,0809	-
2021-01-14 07:12:02	1.200	0,0780	-

**Halozyme Therapeutics Inc** **US40637H1095**

**HAMB.INV.FOE.IS 20/25** **DE000A2LQZ34**

**HAMBORNER** **DE0006013006**

2021-01-14 13:03:43	1.200	-	9,0540
2021-01-14 12:13:00	1.292	-	9,0240
2021-01-14 09:37:47	600	-	9,0110
2021-01-14 08:44:25	390	-	9,0420

**Hamburg Commercial Bank AG NH** **DE000HSH40L0**

**Hamburg Commercial Bank AG Fest** **DE000HSH4105**

**Hamburg Commercial Bank AG HSH** **DE000HSH4J94**

**Hamburg Commercial Bank AG HSH** **DE000HSH4PS4**

**Hamburg Commercial Bank AG HSH** **DE000HSH4QT0**

**Hamburg Commercial Bank AG HSH** **DE000HSH4GH6**

**Hamburg Commercial Bank AG HYPF** **DE000HSH4M73**

**Hamburg Commercial Bank AG HYPF** **DE000HSH4SF5**

**Hamburg Commercial Bank AG HYPF** **DE000HSH40E5**

**Hamburg Commercial Bank AG IHS** **DE000HSH4S93**

**Hamburg Commercial Bank AG IHS** **DE000HSH4FP1**

**Hamburg Commercial Bank AG IHS** **DE000HSH4F64**

**Hamburg Commercial Bank AG IHS** **DE000HSH4MU7**

**Hamburg Commercial Bank AG IHS** **DE000HSH4RX0**

**Hamburg Commercial Bank AG IHS** **DE000HSH4R60**

**Hamburg Commercial Bank AG IHS** **DE000HSH4FQ9**

**Hamburg Commercial Bank AG IHS** **DE000HSH3SF7**

**Hamburg Commercial Bank AG IHS** **DE000HSH30Z1**

**Hamburg Commercial Bank AG IHS** **DE000HSH3WW4**

**Hamburg Commercial Bank AG IHS** **DE000HSH3MA1**

**Hamburg Commercial Bank AG IHS** **DE000HSH4SC2**

**Hamburg Commercial Bank AG IHS** **DE000HSH4J52**



Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
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 R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4P88

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4GL8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N49</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>

<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Fix t</b>	<b>DE000HSH4ZK0</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5Y29</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>

<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4W14</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>

<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XJ7</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>	<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>	<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>	<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>	<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>	<b>XS1419661118</b>

<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2021-01-14 19:52:13	250	15,9980	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2021-01-14 20:18:28	100	-	10,7000
2021-01-14 08:42:24	100	10,7760	-
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2021-01-14 13:39:37	10	-	134,7000
2021-01-14 10:12:17	8	135,7000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMAXINVEST</b>			<b>DE0005317333</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSAINTERNATIONAL</b>			<b>DE0008479080</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>

<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2021-01-14 14:13:11	50	101,0000	-
2021-01-14 10:09:17	50	-	102,2000
2021-01-14 09:37:56	12	-	103,4000
2021-01-14 08:53:55	2	-	105,2000
2021-01-14 08:07:07	150	-	105,2000
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARLEY DAV.F 20/25 MTN</b>			<b>USU24652AT35</b>
<b>HARLEY DAV.FIN.S. 17/22</b>			<b>USU24652AL09</b>
<b>HARLEY-DAVID. 2045</b>			<b>US412822AE80</b>
<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2021-01-14 18:54:53	2.500	-	3,6800
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hausinvest</b>			<b>DE0009807016</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2021-01-14 08:44:53	300	45,9000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>

<b>HCA 19/29</b>				<b>US404119BX69</b>
<b>HCA 20/30</b>				<b>US404119CA57</b>
<b>HCA Holdings Inc.</b>				<b>US40412C1018</b>
<b>HCA INC. 2023</b>				<b>US197679AB92</b>
<b>HCA INC. 2024</b>				<b>US197677AC10</b>
<b>HCA INC. 2025</b>				<b>US197677AG24</b>
<b>HCA INC. 2025 MTN</b>				<b>US19767QAQ82</b>
<b>HCA INC. 2033</b>				<b>US404119AJ84</b>
<b>HCOB IS 20/21</b>				<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>				<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>				<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>				<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>				<b>US42250P1030</b>
<b>Heat Biologics Inc.</b>				<b>US42237K4094</b>
<b>HEATHR.FUND. 19/26 MTN</b>				<b>CH0467182413</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>				<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>				<b>XS1186176571</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
2021-01-14 15:39:26	2.400	-		4,7675
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVV0</b>
2021-01-14 15:27:18	50	6,4800		-
2021-01-14 08:26:54	300	-		6,3400
<b>HeidelbergCement AG Medium</b>				<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>				<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1589806907</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>				<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1863994981</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1629387462</b>
<b>Heidelberger Druck</b>				<b>DE0007314007</b>
2021-01-14 14:51:53	4.855	-		0,8385



2021-01-14 14:35:53	3.000	-	0,8370
2021-01-14 14:24:20	4.000	-	0,8490
2021-01-14 13:22:31	3.000	-	0,8425
2021-01-14 12:52:01	360	-	0,8355
2021-01-14 11:09:49	200	-	0,8360
2021-01-14 10:30:16	1.000	-	0,8350
2021-01-14 10:28:13	1.000	-	0,8400
2021-01-14 10:26:49	1.500	-	0,8410
2021-01-14 10:25:49	1.000	-	0,8410

<b>HeidelbergerCement</b>			<b>DE0006047004</b>
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2021-01-14 20:54:43	16	-	67,4600
2021-01-14 19:38:26	74	-	67,4600
2021-01-14 16:44:05	100	-	68,6200
2021-01-14 16:44:05	500	-	68,5600
2021-01-14 16:44:05	86	-	68,6200
2021-01-14 11:59:51	1	-	67,5800
2021-01-14 09:41:12	463	-	67,8600
2021-01-14 09:12:59	25	67,8200	-
2021-01-14 08:43:16	14	68,2600	-
2021-01-14 07:06:50	8	68,4600	-

<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
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<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
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<b>Heijmans N.V.</b>			<b>NL0009269109</b>
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<b>HEIMST.BOST. 19/UND. FLR</b>			<b>XS2010037765</b>
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<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
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<b>HEIMST.BOST. 20/27 MTN</b>			<b>XS2225207468</b>
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<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
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<b>HEIMSTADEN 21/23 FLR MTN</b>			<b>XS2284258345</b>
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<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
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<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
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<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
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<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
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<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
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<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
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<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
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<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
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<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
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<b>Heineken N.V.</b>			<b>NL0000009165</b>
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<b>Heineken N.V. 2,00 % EO-Medium-T</b>			<b>XS0911691003</b>
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<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
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**Heineken N.V. 3,50 % EO-Medium-T** **XS0758420748**

**HEINEKEN N.V. EO-MED.-T. NTS 201** **XS1330434389**

**HEINEKEN N.V. EO-MED.-T. NTS 201** **XS1401174633**

**HEINEKEN N.V. EO-MED.-T. NTS 201** **XS1288852939**

**Heineken N.V. EO-Med.-Term Notes** **XS1611855237**

**Heliad** **DE000A0L1NN5**

2021-01-14 12:39:02	300	8,5000	-
2021-01-14 12:37:43	300	8,5500	-

**HELLA FIN. INT. 17/24** **XS1611167856**

**HELLA GmbH & Co. KGaA** **DE000A13SX22**

2021-01-14 15:18:10	200	-	54,4000
2021-01-14 14:08:26	55	-	54,4500
2021-01-14 12:54:17	18	54,9000	-
2021-01-14 12:08:28	55	54,8000	-
2021-01-14 09:40:11	55	-	55,4000
2021-01-14 08:45:59	55	54,3000	-
2021-01-14 08:26:21	180	-	54,8000
2021-01-14 08:23:35	180	55,1000	-
2021-01-14 08:17:10	20	-	55,3000
2021-01-14 07:00:10	20	55,0000	-

**HELLA GMBH+CO.ANL 19/27** **XS2047479469**

**Hellenic Exchanges - Athens Stoc** **GRS395363005**

**Hellenic Petroleum S.A.** **GRS298343005**

**Hellenic Telecommunications** **GRS260333000**

**HelloFresh SE** **DE000A161408**

2021-01-14 20:54:06	82	-	64,5500
2021-01-14 19:02:52	50	64,3000	-
2021-01-14 18:00:26	25	-	63,8500
2021-01-14 16:42:38	27	64,5000	-
2021-01-14 12:25:05	100	-	64,3000
2021-01-14 12:20:41	100	-	64,2000
2021-01-14 12:09:29	550	-	64,3000
2021-01-14 10:20:51	50	63,2000	-
2021-01-14 10:02:52	111	63,7000	-
2021-01-14 09:19:05	50	63,8000	-
2021-01-14 09:18:43	50	63,8000	-
2021-01-14 09:06:26	30	-	63,6500
2021-01-14 08:48:10	294	-	63,4500
2021-01-14 08:42:26	147	63,6500	-
2021-01-14 08:22:19	6	-	63,6000
2021-01-14 07:23:40	30	-	63,7000
2021-01-14 07:09:02	69	-	63,7000

**HELMA Eigenheimbau AG** **DE000A0EQ578**

**Helmerich & Payne Inc.** **US4234521015**

**HELVETIA EUR 20/41 FLR** **XS2197076651**

**HELVETIA VER 20/UND.FLR** **CH0579132959**

<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSOE FASTIG. 17/29MTN 2</b>			<b>XS1632767718</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2021-01-14 15:53:34	481	-	89,3200
2021-01-14 15:00:11	5	-	89,1000
2021-01-14 11:10:44	30	89,6800	-
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
2021-01-14 09:07:57	177	-	60,6000
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2021-01-14 15:16:04	500	-	14,3900
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herbalife Ltd.</b>			<b>KYG4412G1010</b>
2021-01-14 08:34:43	35	-	41,1250
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2021-01-14 16:09:21	3	895,4000	-
<b>Heron Therapeutics Inc.</b>			<b>US4277461020</b>
2021-01-14 18:47:01	500	14,9750	-
2021-01-14 17:06:44	100	14,7200	-
<b>HERSHEY CO. 19/24</b>			<b>US427866BC11</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>

Hess Corp. US42809H1077

HESSSEN SCHA.14/24 DE000A1RQB11

HESSSEN SCHA.15/23 DE000A1RQCJ3

HESSSEN SCHA.16/26 DE000A1RQCY2

HESSSEN SCHA.16/36 DE000A1RQC02

HESSSEN SCHA.20/24 DE000A1RQD19

HESSSEN SCHA.20/25 DE000A1RQDR4

HESSSEN SCHA.20/30 DE000A1RQD01

HESSSEN, 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

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2021-01-14 12:52:10	80	10,0800	-
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Hexagon AB SE0000103699

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2021-01-14 15:36:46	40	75,1200	-
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2021-01-14 10:35:05	100	-	74,7400
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Hexagon Composites ASA NO0003067902

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2021-01-14 19:37:41	200	6,5800	-
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2021-01-14 18:39:10	20	6,8000	-
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2021-01-14 16:09:01	45	6,7400	-
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2021-01-14 16:02:08	600	-	6,6900
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2021-01-14 15:56:21	150	-	6,6000
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2021-01-14 15:38:22	40	-	6,5900
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2021-01-14 15:35:20	300	6,6100	-
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2021-01-14 14:46:32	800	-	6,5350
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2021-01-14 14:11:49	78	-	6,5300
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2021-01-14 11:36:40	500	-	6,5500
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2021-01-14 10:11:05	126	6,5950	-
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2021-01-14 08:58:42	1.587	6,4950	-
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2021-01-14 08:08:06	400	6,6250	-
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2021-01-14 07:21:19	80	-	6,3100
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Hexagon Purus AS NO0010904923

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2021-01-14 19:14:14	70	-	7,4400
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2021-01-14 18:51:37	150	7,6500	-
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2021-01-14 18:38:07	390	7,6500	-
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2021-01-14 18:11:05	500	7,7300	-
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2021-01-14 17:59:10	21	-	7,4400
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2021-01-14 16:19:41	49	7,6000	-
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2021-01-14 15:36:12	250	7,7000	-
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2021-01-14 15:24:27	10	-	7,5500
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2021-01-14 15:18:42	50	7,7000	-
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2021-01-14 14:58:07	147	-	7,5500
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2021-01-14 14:41:40	921	7,7000	-
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2021-01-14 14:26:41	398	-	7,5500
2021-01-14 14:24:24	1.500	-	7,5200
2021-01-14 14:18:03	26	7,8200	-
2021-01-14 14:14:11	94	-	7,5500
2021-01-14 14:12:23	64	-	7,5300
2021-01-14 13:56:30	511	-	7,5000
2021-01-14 13:47:24	170	7,8000	-
2021-01-14 13:35:13	10	7,8000	-
2021-01-14 13:20:49	263	-	7,5100
2021-01-14 13:05:23	200	7,7800	-
2021-01-14 12:44:28	385	7,8000	-
2021-01-14 12:30:11	150	7,8000	-
2021-01-14 12:11:48	188	7,8000	-
2021-01-14 11:48:10	125	-	7,7100
2021-01-14 11:44:41	400	7,8000	-
2021-01-14 11:42:14	100	7,8000	-
2021-01-14 11:28:18	330	7,7500	-
2021-01-14 11:25:17	55	-	7,6700
2021-01-14 11:16:38	100	7,6900	-
2021-01-14 11:13:44	50	7,6900	-
2021-01-14 11:01:40	299	-	7,6700
2021-01-14 10:49:52	133	7,6600	-
2021-01-14 10:44:26	197	7,6900	-
2021-01-14 10:39:13	300	7,7000	-
2021-01-14 10:31:58	700	7,7000	-
2021-01-14 10:19:22	200	-	7,5100
2021-01-14 10:19:14	30	-	7,5100
2021-01-14 10:16:24	25	7,6900	-
2021-01-14 10:14:27	200	7,6900	-
2021-01-14 10:10:34	268	7,5300	-
2021-01-14 10:09:00	400	-	7,5000
2021-01-14 10:03:34	50	7,4500	-
2021-01-14 10:03:00	800	7,4500	-
2021-01-14 10:02:18	132	7,4500	-
2021-01-14 10:00:15	1.000	7,4000	-
2021-01-14 09:37:19	885	-	7,2000
2021-01-14 09:36:25	90	7,4200	-
2021-01-14 09:26:25	100	-	7,2000
2021-01-14 09:20:20	1.000	7,4200	-
2021-01-14 09:20:08	205	-	7,2000
2021-01-14 09:01:19	100	-	7,1400
2021-01-14 09:01:19	100	7,3600	-
2021-01-14 08:51:50	183	-	7,3800
2021-01-14 08:49:01	1.350	-	7,3300
2021-01-14 08:37:58	200	7,5300	-
2021-01-14 08:36:49	431	7,5300	-
2021-01-14 08:35:48	200	7,5300	-
2021-01-14 08:18:13	41	-	7,3000
2021-01-14 08:13:08	664	-	7,4000
2021-01-14 08:06:46	113	-	7,3700
2021-01-14 07:17:03	200	7,1900	-

**HEXO Corp. CA4283043079**

**Hexpol AB SE0007074281**

**HF Foods Group Inc. US40417F1093**

**HI TOPSELECT D DE0009817726**

**High Liner Foods Inc. CA4296951094**

**Highlight Communications CH0006539198**

**Hikari Tsushin Inc. JP3783420007**

**Hill-Rom Holdings Inc. US4314751029**

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

<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>			<b>XS0271758301</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>Hitachi Ltd.</b>			<b>JP3788600009</b>
2021-01-14 08:56:33	36	34,4800	-
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HLDGE TRANSP 20/29 MTN</b>			<b>XS2231183646</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2021-01-14 20:52:53	22	-	87,6500
2021-01-14 20:44:42	100	-	87,6500
2021-01-14 19:06:06	37	-	87,6500
2021-01-14 16:51:07	33	-	87,1500
2021-01-14 15:48:57	1	-	87,1000
2021-01-14 15:43:32	15	87,1500	-
2021-01-14 15:35:41	11	87,1000	-
2021-01-14 15:32:28	15	87,1000	-
2021-01-14 12:37:08	1	-	86,3000
2021-01-14 12:30:30	115	-	86,2500
2021-01-14 12:17:37	50	86,6000	-
2021-01-14 11:13:27	41	-	86,0500
2021-01-14 10:45:40	18	86,0000	-
2021-01-14 09:57:14	60	85,8500	-
2021-01-14 09:27:02	140	85,8500	-
2021-01-14 08:27:17	1	-	85,5500
2021-01-14 08:21:59	190	-	85,4500
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
<b>HOIST FIN. 20/24 MTN</b>			<b>XS2263659158</b>
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>

<b>HOLCIM F.LUX 20/25 MTN</b>	<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>	<b>XS2261215011</b>
<b>HOLCIM FIN.LUX. 17/29 MTN</b>	<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>	<b>XS1420337633</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>	<b>XS1019821732</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>	<b>XS11111108673</b>
<b>HolidayCheck Group AG</b>	<b>DE0005495329</b>
<b>HOLLYFRONTIER 16/26</b>	<b>US436106AA64</b>
<b>HollyFrontier Corp.</b>	<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>	<b>VGG456671053</b>
<b>Holmen AB</b>	<b>SE0011090018</b>
<b>Hologic Inc.</b>	<b>US4364401012</b>
<b>Homag Group AG</b>	<b>DE0005297204</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>	<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>	<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>	<b>US437076BL56</b>
<b>HOME DEPOT 16/26</b>	<b>US437076BN13</b>
<b>HOME DEPOT 17/47</b>	<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>	<b>US437076BY77</b>
<b>HOME DEPOT 20/30</b>	<b>US437076CB65</b>
<b>HOME DEPOT 20/40</b>	<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>	<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>	<b>US437076CD22</b>
<b>Home Depot Inc.</b>	<b>US4370761029</b>
2021-01-14 18:39:00	15
	-
	224,1000
<b>HOME DEPOT INC. 06/36</b>	<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>	<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>	<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>	<b>BE0003760742</b>

**Home REIT PLC****GB00BJP5HK17****home24 SE****DE000A14KEB5**

2021-01-14 19:53:47	250	20,2950	-
2021-01-14 19:53:40	250	20,2950	-
2021-01-14 19:18:10	120	-	20,2300
2021-01-14 18:56:46	30	20,3550	-
2021-01-14 17:06:57	800	-	19,9080
2021-01-14 16:56:57	30	20,2650	-
2021-01-14 16:24:11	10	-	20,0700
2021-01-14 14:08:08	100	20,0800	-
2021-01-14 14:05:47	35	-	20,0750
2021-01-14 13:57:50	250	-	20,8250
2021-01-14 13:17:44	50	21,0750	-
2021-01-14 11:56:19	140	21,4650	-
2021-01-14 11:18:09	300	-	21,3350
2021-01-14 08:22:23	32	-	20,6150
2021-01-14 08:05:10	180	21,0100	-

**Homeserve PLC****GB00BYTTFB60**

2021-01-14 19:02:54	200	12,3000	-
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**Hon Hai Precision Ind. Co.Ltd.****US4380908057**

2021-01-14 16:31:11	110	7,3000	-
2021-01-14 15:24:36	600	7,1500	-
2021-01-14 14:19:03	50	7,1500	-
2021-01-14 13:59:58	200	7,1500	-
2021-01-14 07:36:16	390	-	6,7500

**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****Honeywell International Inc. EO-****XS1366026679****Honeywell International Inc. EO-****XS1366026919****Hongkong & China Gas Co. Ltd.****HK0003000038****Hongkong Exch. Clear. Ltd.****HK0388045442****Hongkong Land Holdings Ltd.****BMG4587L1090****Honma Golf Ltd****KYG459461037****Hopson Development Holdings****BMG4600H1016**



<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2021-01-14 15:49:55	40	36,0650	-
2021-01-14 09:56:10	20	36,3050	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2021-01-14 20:04:13	43	-	34,3500
2021-01-14 11:32:51	850	-	33,8500
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2021-01-14 09:19:40	150	77,3000	-
2021-01-14 07:38:23	6	-	77,2000
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
2021-01-14 12:57:38	250	-	7,8500
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/25</b>			<b>US40434LAA35</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>			<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>

<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs-H.Hang Seng Tech Reg.</b>			<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
2021-01-14 08:08:44	450	-	76,0300
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2021-01-14 13:25:43	250	-	31,8810
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA PAC EX JP H-AC</b>			<b>LU0197773160</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>

<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO CREDIT BD-AC</b>	<b>LU0165124784</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROLND EQ SM CO-AD</b>	<b>LU0165073858</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AC</b>	<b>LU0164872284</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>

HSBC HLDGS 12/22	US404280AN99
HSBC HLDGS 16/26	US404280AW98
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 20/26 FLR MTN	XS2251736646
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	GB0005405286
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
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	IE00B51B7Z02
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China UCITS ETF	IE00B44T3H88

<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
2021-01-14 12:58:46	500	55,6900	-
2021-01-14 11:41:08	300	55,5300	-
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2021-01-14 14:29:43	180	11,4970	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
2021-01-14 18:06:22	150	64,3200	-
2021-01-14 14:59:46	6	-	64,0400
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
2021-01-14 14:01:28	500	10,4260	-
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
2021-01-14 16:17:34	92	54,4700	-
2021-01-14 16:07:21	94	54,4000	-
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>

**HSBC MSCI Turkey UCITS ETF** **IE00B5BRQB73**

**HSBC MSCI Turkey UCITS ETF** **DE000A1H49V6**

**HSBC MSCI World UCITS ETF** **IE00B4X9L533**

2021-01-14 16:20:02	880	22,7090	-
2021-01-14 16:11:54	500	22,7140	-
2021-01-14 15:49:29	13	22,7340	-
2021-01-14 12:11:34	1	-	22,6660
2021-01-14 11:05:34	25	22,6540	-
2021-01-14 10:43:26	323	-	22,6410
2021-01-14 09:10:45	290	22,6740	-
2021-01-14 08:57:37	231	22,6840	-
2021-01-14 08:51:09	440	22,6790	-

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

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

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

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

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

**HSH FIN.FDS. IS 17/23** **DE000A2DAH77**

**HSV FUSSBALL ANL 19/26** **DE000A2TR0Y1**

**HTC Corp. - GDRs** **US40432G2075**

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

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

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

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

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

2021-01-14 09:18:53	10	38,0000	-
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**Huber & Suhner AG** **CH0030380734**

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

**HubSpot Inc.** **US4435731009**

2021-01-14 19:42:18	2	321,1000	-
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**HudBay Minerals Inc.** **CA4436281022**

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

**Huhtamaki Oyj** **FI0009000459**

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

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

<b>Humana Inc.</b>	<b>US4448591028</b>
<b>Humm Group Ltd.</b>	<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 11/21</b>	<b>US445545AE60</b>
<b>HUNGARY 11/41</b>	<b>US445545AF36</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 15-31 31/A</b>	<b>HU0000403001</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Hut 8 Mining Corp.</b>	<b>CA44812T1021</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>

<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/24</b>	<b>CH0474977672</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>	<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>	<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>	<b>CH0487087337</b>
<b>HYPO VORARL. 20/30 MTN</b>	<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>	<b>XS1856342560</b>

<b>Hypoport SE</b>	<b>DE0005493365</b>
2021-01-14 16:28:40	25 - 537,0000
2021-01-14 09:56:44	3 - 536,0000
2021-01-14 09:20:26	1 - 537,0000

<b>HyreCar Inc.</b>	<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>	<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/23 MTN</b>	<b>CH0551990713</b>
<b>HYUND.CAP.S. 20/25</b>	<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>	<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBM47</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBF95</b>
<b>HYUNDAI CAP. 20/27 MTN</b>	<b>US44891CBG78</b>



<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP. 21/24 MTN</b>	<b>US44891CBR34</b>
<b>HYUNDAI CAP. 21/28 MTN</b>	<b>US44891CBT99</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>	<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>	<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>	<b>AU3CB0243558</b>

<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2021-01-14 20:01:41	150	-	44,0000
2021-01-14 19:56:48	50	44,8000	-
2021-01-14 19:11:13	20	45,2000	-
2021-01-14 18:26:16	25	45,6000	-
2021-01-14 17:55:50	12	45,6000	-
2021-01-14 17:16:23	100	-	44,4000
2021-01-14 16:43:43	100	-	44,4000
2021-01-14 13:28:57	30	45,8000	-
2021-01-14 11:24:09	20	45,6000	-
2021-01-14 10:31:54	40	45,6000	-
2021-01-14 10:29:11	35	45,6000	-
2021-01-14 09:08:26	40	45,6000	-
2021-01-14 08:48:49	11	-	45,2000
2021-01-14 08:36:22	40	-	45,2000
2021-01-14 08:25:20	70	-	45,4000
2021-01-14 08:19:49	100	45,6000	-
2021-01-14 07:36:08	70	-	45,8000
2021-01-14 07:07:27	75	-	45,2000

<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>	<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>

<b>I.A.D.B 21/31 MTN</b>	<b>US4581X0DS49</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
<b>i3 Interactive Inc.</b>	<b>CA45073Q1090</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>	<b>US44891N1090</b>
<b>IAC-AKTIEN GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDR.FINA. 20/25 MTN</b>	<b>XS2153405118</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA IN 20/UND. FLR</b>	<b>XS2244941147</b>
<b>IBERDROLA IN 20/UND. FLR</b>	<b>XS2244941063</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>Iberdrola International B.V. 3,5</b>	<b>XS0879869187</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>

<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/28</b>			<b>XS2115091717</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>			<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>			<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>			<b>FR0013535150</b>
<b>ICADE SANTE 21/31</b>			<b>FR0014001IM0</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
2021-01-14 19:19:53	5.000	0,0891	-
2021-01-14 11:38:03	5.000	0,0959	-
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2021-01-14 20:50:21	800	-	2,7600
2021-01-14 20:19:32	1.000	-	2,7600
2021-01-14 20:01:43	680	2,9600	-
2021-01-14 19:50:37	500	2,9400	-
2021-01-14 15:12:13	1.000	2,4800	-
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>Idorsia AG</b>			<b>CH0363463438</b>

<b>iDreamSky Technology Ltd.</b>	<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>	<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>	<b>DE0006131204</b>
<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGG Inc.</b>	<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>	<b>XS2177349912</b>
<b>IGO Ltd.</b>	<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>	<b>XS2004451121</b>
<b>II-VI INC.</b>	<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>	<b>FR0013521382</b>
<b>ILIAD 18/25</b>	<b>FR0013331196</b>
<b>ILIAD 20/26</b>	<b>FR0013518420</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>

<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>				<b>FR0013065372</b>
<b>ILL.TOOL WOR 19/31</b>				<b>XS1843434793</b>
<b>ILLINOIS TOOL WK 05/22/30</b>				<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>				<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>				<b>XS1028955091</b>
<b>Illumina Inc.</b>				<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>				<b>AU000000ILU1</b>
<b>Imax Corp.</b>				<b>CA45245E1097</b>
<b>IMCD N.V.</b>				<b>NL0010801007</b>
<b>IMERYS S.A.</b>				<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143344</b>
<b>IMI PLC</b>				<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>				<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>				<b>NL0015285941</b>
<b>Immobilaria Colonail SOCIMI</b>				<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>				<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>				<b>XS2243564478</b>
<b>Immofinanz AG</b>				<b>AT0000A21KS2</b>
<b>ImmulPharma PLC</b>				<b>GB0033711010</b>
<b>Immunic Inc.</b>				<b>US4525EP1011</b>
2021-01-14 12:40:58	40	15,2000	-	
2021-01-14 08:02:00	75	15,0000	-	
2021-01-14 07:19:14	100	15,0000	-	
<b>IMPACT COAT. AB SK-,125</b>				<b>SE0001279142</b>
<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
2021-01-14 14:25:57	1.500	-	0,6070	
<b>IMPER.BRAND.FIN.15/22REGS</b>				<b>USG4721VNT72</b>
<b>IMPERIAL BR. 19/27 MTN</b>				<b>XS1951313763</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2021-01-14 18:00:49	10	18,7000	-	
2021-01-14 14:31:54	200	18,5750	-	

<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2021-01-14 17:46:16	10	14,0400	-
<b>Implenia AG</b>			<b>CH0023868554</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>			<b>DE000A2LQK80</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>InCity</b>			<b>DE000A0HNF96</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
2021-01-14 08:44:45	100	-	76,4900
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/27</b>			<b>XS2100404396</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2021-01-14 17:17:24	50	26,4200	-
<b>Industria Macchine Automatiche I</b>			<b>IT0001049623</b>

<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>INEOS STYRO ANL20/27REG.S</b>			<b>XS2108560306</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2021-01-14 19:04:09	1	-	34,2850
2021-01-14 18:44:59	1.250	34,3000	-
2021-01-14 18:40:55	1.500	34,3500	-
2021-01-14 18:37:50	1.500	34,3000	-
2021-01-14 16:49:59	10	34,4000	-
2021-01-14 16:29:46	180	34,3750	-
2021-01-14 16:29:31	2.500	34,3650	-
2021-01-14 16:15:29	1.000	34,4500	-
2021-01-14 15:57:16	168	34,2650	-
2021-01-14 15:55:26	200	34,3550	-
2021-01-14 15:49:06	300	34,4250	-
2021-01-14 15:37:15	100	34,5500	-
2021-01-14 15:31:09	250	-	34,6100
2021-01-14 14:25:07	2.000	34,3950	-
2021-01-14 14:12:49	500	34,4000	-
2021-01-14 14:09:39	20	34,3950	-
2021-01-14 13:08:32	500	34,5650	-
2021-01-14 12:59:59	20	34,6200	-
2021-01-14 12:46:52	200	34,6500	-
2021-01-14 12:42:21	50	34,7500	-
2021-01-14 12:21:17	350	-	34,7750
2021-01-14 12:17:07	170	34,8050	-
2021-01-14 12:15:40	500	34,7950	-
2021-01-14 12:12:11	85	-	34,7700
2021-01-14 11:23:12	85	34,8200	-
2021-01-14 11:14:42	150	-	34,6100
2021-01-14 11:12:10	50	-	34,6000
2021-01-14 10:52:21	100	-	34,6800
2021-01-14 10:51:01	500	34,7950	-
2021-01-14 10:50:57	300	34,7950	-
2021-01-14 10:38:21	24	34,7800	-
2021-01-14 10:21:36	50	34,8600	-
2021-01-14 10:13:54	220	-	34,9400
2021-01-14 09:52:15	1.500	34,9150	-
2021-01-14 09:46:51	30	34,8800	-
2021-01-14 09:35:08	58	34,8200	-
2021-01-14 09:28:12	68	-	34,8350
2021-01-14 09:11:04	100	34,9300	-
2021-01-14 08:53:41	500	34,8150	-
2021-01-14 08:33:55	47	-	34,8700
2021-01-14 08:33:34	300	-	34,8800
2021-01-14 08:30:30	34	-	34,9500
2021-01-14 08:29:46	2.000	35,0250	-
2021-01-14 08:27:04	1.000	35,0750	-
2021-01-14 08:24:10	34	35,1300	-
2021-01-14 08:16:48	180	35,3250	-
2021-01-14 08:10:23	1.000	35,2250	-
2021-01-14 08:07:43	2.000	-	35,4400
2021-01-14 07:24:38	1.000	35,3700	-

<b>INFINEON TECH 03/10/22</b>				<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>				<b>XS2056730323</b>
<b>INFINEON TECH. 19/UNBEFR.</b>				<b>XS2056730679</b>
<b>INFINEON TECH. MTN 20/23</b>				<b>XS2194282948</b>
<b>INFINEON TECH. MTN 20/29</b>				<b>XS2194283839</b>
<b>INFINEON TECH. MTN 20/32</b>				<b>XS2194192527</b>
<b>Infinera Corp.</b>				<b>US45667G1031</b>
<b>InflaRX N.V.</b>				<b>NL0012661870</b>
2021-01-14 16:14:20	190	4,8870		-
<b>INFORMA 19/28 MTN</b>				<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>				<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>				<b>XS1853426549</b>
<b>Infosys Ltd.</b>				<b>US4567881085</b>
2021-01-14 09:49:03	450	-		15,6000
<b>Infrastrutture Wireless Italiane</b>				<b>IT0005090300</b>
<b>ING BANK 19/21 FLR MTN</b>				<b>XS1976945995</b>
<b>ING BANK 19/22 FLR MTN</b>				<b>XS1976946027</b>
<b>ING BANK 19/22 MTN</b>				<b>XS1976945722</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>				<b>XS0935034651</b>
<b>ING Bank N.V. 3,375 %</b>				<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>				<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>				<b>XS0748187902</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>				<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>				<b>XS1368576572</b>
<b>ING BELGIUM 18-26 MTN</b>				<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>				<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>				<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>				<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1564394796</b>



<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/24</b>			<b>US456837AP87</b>
<b>ING GROEP 19/29</b>			<b>US456837AQ60</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING GROEP 21/30 FLR MTN</b>			<b>XS2281155254</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2021-01-14 15:20:46	60	7,9160	-
2021-01-14 14:34:26	1.500	7,8810	-
2021-01-14 14:07:42	1.003	7,8740	-
2021-01-14 11:13:38	100	7,8690	-
2021-01-14 09:48:27	1.000	-	7,9430
2021-01-14 08:44:45	1.000	7,9080	-
2021-01-14 08:40:10	1.500	-	7,8890
2021-01-14 08:12:20	500	7,9500	-
2021-01-14 08:04:35	10	7,9200	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
2021-01-14 12:36:27	2.000	-	161,7400
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1829217345</b>

<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2021-01-14 14:23:22	13	156,0500	-
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovio Pharmaceuticals Inc.</b>			<b>US45773H2013</b>
<b>Inpex Corp.</b>			<b>JP3294460005</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>InspireMD Inc.</b>			<b>US45779A8532</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>INST.CRD.OF. 20/26 MTN</b>			<b>XS2250026734</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>

**INTEL 20/40** **US458140BL39**

**INTEL 20/50** **US458140BM12**

**INTEL 20/60** **US458140BN94**

**Intel Corp.** **US4581401001**

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2021-01-14 20:50:29	55	-	48,7250
2021-01-14 20:21:57	55	-	48,7650
2021-01-14 19:55:35	10	48,8900	-
2021-01-14 19:37:08	20	48,7150	-
2021-01-14 19:12:17	41	48,7650	-
2021-01-14 18:56:45	76	-	48,9050
2021-01-14 18:37:59	33	-	48,6900
2021-01-14 18:34:07	20	-	48,6300
2021-01-14 18:30:30	64	-	48,5500
2021-01-14 18:10:33	50	-	48,4200
2021-01-14 18:09:00	130	-	48,4600
2021-01-14 18:03:11	75	-	48,4700
2021-01-14 17:50:09	9	-	48,6000
2021-01-14 16:59:21	50	-	49,0250
2021-01-14 16:53:25	21	-	49,0300
2021-01-14 16:39:23	500	-	49,1300
2021-01-14 16:35:11	80	49,3500	-
2021-01-14 16:30:51	34	-	49,3050
2021-01-14 15:50:19	25	-	48,7450
2021-01-14 15:40:51	24	-	48,6000
2021-01-14 15:36:20	100	48,4550	-
2021-01-14 15:05:35	100	48,5400	-
2021-01-14 14:43:31	1	48,0350	-
2021-01-14 14:33:59	200	47,9800	-
2021-01-14 14:10:05	22	-	48,1650
2021-01-14 13:42:28	2	48,0500	-
2021-01-14 12:54:26	60	48,0500	-
2021-01-14 12:31:24	51	-	47,8950
2021-01-14 11:12:50	50	47,9800	-
2021-01-14 10:42:55	400	-	47,9150
2021-01-14 09:54:18	70	47,6700	-
2021-01-14 09:29:53	20	47,7300	-
2021-01-14 09:28:16	75	47,7700	-
2021-01-14 09:10:27	300	47,9000	-
2021-01-14 07:34:00	60	47,4900	-
2021-01-14 07:00:09	80	47,2000	-

**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 Pipeline Ltd.** **CA45833V1094**

**INTER-AMER. DEV. BK 2025** **US458182BV36**

**INTER-AMER.DEV.BK 15/22** **US45818WBA36**

**INTER-AMER.DEV.BK 16/21** **US4581X0CV86**

**INTER-AMER.DEV.BK 16/26** **US4581X0CU04**

<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>			<b>NZIDBDT005C0</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>			<b>US45866FAL85</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/25 MTN</b>			<b>NZIFCDT012C3</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-01-14 20:56:02	230	105,7500	-
2021-01-14 16:06:05	48	-	106,1500
2021-01-14 14:39:29	165	-	105,4500
2021-01-14 13:50:13	25	105,2000	-
2021-01-14 13:19:23	12	-	105,2000
2021-01-14 09:45:21	65	104,9500	-
2021-01-14 08:14:37	50	104,7500	-
2021-01-14 08:13:07	1	-	104,7000
2021-01-14 07:30:15	50	104,8500	-

<b>International Game Technology EO</b>			<b>XS1844997970</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2021-01-14 17:07:22	36	-	3,8200
<b>Intershop Holding AG</b>			<b>CH0273774791</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>			<b>XS1143163183</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>

<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>	<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>	<b>CA46050R1029</b>
<b>INTREPID POTASH</b>	<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>	<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>	<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>	<b>XS1634534017</b>
<b>Intrum Justitia AB</b>	<b>SE0000936478</b>
<b>Intu Properties PLC</b>	<b>GB0006834344</b>
<b>INTUIT 20/27</b>	<b>US46124HAC07</b>
<b>INTUIT 20/30</b>	<b>US46124HAD89</b>
<b>Intuit Inc.</b>	<b>US4612021034</b>
<b>Intuitive Investment Group PLC</b>	<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>	<b>US46120E6023</b>

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

Inventia S.A.-ADR- US46124U1079

Inves.Mkt.II-I.Elw.GI.B.UC.ETF R IE00BGBN6P67

2021-01-14 20:06:17	10	83,4500	-
2021-01-14 19:55:12	30	-	82,3800
2021-01-14 14:46:14	100	-	81,9800
2021-01-14 14:20:26	4	81,7400	-
2021-01-14 13:04:54	122	81,5400	-
2021-01-14 12:57:32	150	-	81,3900
2021-01-14 09:52:13	75	81,1800	-
2021-01-14 07:02:21	100	79,9700	-
2021-01-14 07:01:58	100	79,9500	-

INVESCO ACT MULTI-SCT CRDT-A LU0102737144

Invesco Communications S&P US Se IE00BG7PP820

INVESCO ENERGY FUND-A LU0123357419

Invesco EQQQ Nasdaq-100 UCITS ET IE00BFZXGZ54

INVESCO EURO BOND-A CAP LU0066341099

INVESCO EUROPA CORE AKTIENFD DE0008470337

Invesco Funds SICAV - Invesco GI LU0052864419

INVESCO GLOBAL DYNAMIK FONDS DE0008470469

INVESCO GLOBAL EQ INC-AAUSD LU0607513230

INVESCO GLOBAL STRUCT EQ-A I LU0267984937

Invesco Goldman Sachs Equity Fac IE00BMW3NY56

Invesco Goldman Sachs Equity Fac IE00BFG1RG61

Invesco Ltd. BMG491BT1088

2021-01-14 16:16:17	400	16,5440	-
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Invesco Markets III PLC - Invesc IE00B23D8X81

Invesco Markets PLC -Invesco STO IE00B5MTWY73

2021-01-14 09:48:46	6	-	462,6500
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Invesco Markets PLC -Invesco STO IE00B5MTWZ80

Invesco MDAX UCITS ETF IE00BHJYDV33

2021-01-14 08:40:13	95	53,0800	-
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<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Mortgage Capital</b>	<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>	<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>	<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>	<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>	<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>	<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>	<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>	<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>	<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>	<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>	<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>	<b>DE000A13SL91</b>



<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>INVESTOR 20/35 MTN</b>			<b>XS2250024010</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor AB</b>			<b>SE0000107419</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2021-01-14 20:44:27	55	44,5100	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
2021-01-14 14:40:37	11	49,1250	-
2021-01-14 08:45:56	100	-	49,1150
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM ShortTerm EUR</b>			<b>AT0000817952</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000823281</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>

<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>Iren S.p.A.</b>			<b>IT0003027817</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>			<b>IE00BFZRQ242</b>
<b>IRLAND 21/31</b>			<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLAND EO-TREASURY BONDS 2015(45</b>			<b>IE00BV8C9186</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>Iron Mountain Inc. New</b>			<b>US46284V1017</b>
2021-01-14 18:58:00	5	24,6300	-
2021-01-14 08:03:49	80	-	23,5050
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2021-01-14 12:51:41	3	-	103,7460
2021-01-14 12:51:41	20	-	103,7460
2021-01-14 12:09:01	19	103,7840	-
2021-01-14 08:28:15	200	103,7740	-
2021-01-14 08:28:14	200	103,7740	-
2021-01-14 08:28:13	169	103,7740	-
2021-01-14 08:28:12	96	103,7740	-
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>

<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>				<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>				<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>				<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>				<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>				<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>				<b>IE00B1FZS244</b>
2021-01-14 15:14:01	44	-		21,7500
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>				<b>IE00B1FZS350</b>
2021-01-14 15:16:54	232	-		20,2050
<b>IS.II-FTSE EPRA/N.US P.DZ</b>				<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>				<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>				<b>IE00B1FZS467</b>
2021-01-14 19:05:40	100	24,8000		-
2021-01-14 09:23:28	2.000	24,8600		-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>				<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>				<b>IE0008470928</b>
2021-01-14 13:35:23	250	-		32,4850
<b>IS.II-ISHS B.EO G.15-30DZ</b>				<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>				<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>				<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>				<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>				<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>				<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>				<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>				<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>				<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>				<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>				<b>IE00B1FZSF77</b>
2021-01-14 12:17:11	150	-		21,5300
<b>IS.III-B.C.EO G.BD10-15DZ</b>				<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>				<b>IE00BYZK4552</b>
2021-01-14 19:52:58	100	10,2420		-
2021-01-14 19:44:30	40	10,2680		-
2021-01-14 19:36:03	161	-		10,2720

2021-01-14 18:58:17	250	-	10,2360
2021-01-14 17:59:45	300	10,2600	-
2021-01-14 17:16:53	940	10,2980	-
2021-01-14 16:53:22	194	10,3040	-
2021-01-14 16:40:56	380	10,2980	-
2021-01-14 16:24:53	960	10,3020	-
2021-01-14 16:18:40	134	10,3040	-
2021-01-14 16:05:03	5.000	10,3060	-
2021-01-14 14:11:21	3.035	-	10,2540
2021-01-14 14:00:03	1.850	-	10,2440
2021-01-14 13:55:53	1.000	-	10,2440
2021-01-14 13:26:02	976	10,2480	-
2021-01-14 13:12:47	1.300	-	10,2360
2021-01-14 13:12:07	1.300	-	10,2340
2021-01-14 13:00:51	900	10,2380	-
2021-01-14 12:40:29	1.000	10,2280	-
2021-01-14 12:10:35	1.500	-	10,2120
2021-01-14 11:20:52	980	10,1980	-
2021-01-14 10:05:51	1.000	-	10,1920
2021-01-14 10:00:41	2.000	-	10,1920
2021-01-14 08:25:30	237	10,2260	-

**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**

2021-01-14 20:43:07	55	8,9570	-
2021-01-14 19:53:35	442	8,9590	-
2021-01-14 19:44:04	600	8,9640	-
2021-01-14 19:43:06	200	8,9640	-
2021-01-14 19:20:55	111	8,9590	-
2021-01-14 19:08:25	275	8,9480	-
2021-01-14 17:55:49	70	8,9290	-
2021-01-14 17:15:19	1.111	8,9530	-
2021-01-14 16:48:40	200	8,9520	-
2021-01-14 16:26:18	1.110	8,9430	-
2021-01-14 16:03:56	800	-	8,9440
2021-01-14 14:47:19	560	8,8940	-
2021-01-14 14:17:16	550	8,8570	-
2021-01-14 14:01:14	2.150	-	8,8520
2021-01-14 13:46:39	60	-	8,8570
2021-01-14 13:46:37	226	8,8570	-
2021-01-14 11:43:25	1.000	8,8240	-
2021-01-14 11:42:22	560	8,8230	-
2021-01-14 11:39:35	74	8,8250	-
2021-01-14 10:26:49	565	8,8230	-
2021-01-14 10:06:29	120	8,8230	-
2021-01-14 10:01:33	1.390	-	8,8240
2021-01-14 09:45:13	1.000	8,8270	-
2021-01-14 09:34:23	284	8,8350	-
2021-01-14 09:18:55	100	8,8310	-
2021-01-14 08:58:51	50	8,8320	-
2021-01-14 08:58:51	500	8,8320	-
2021-01-14 08:37:19	40	8,8310	-
2021-01-14 07:00:02	100	8,8520	-
2021-01-14 07:00:02	420	8,8520	-

<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2021-01-14 17:48:45	10	61,0900	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2021-01-14 20:25:46	12	48,2100	-
2021-01-14 20:13:01	10	48,2300	-
2021-01-14 17:00:33	103	48,4000	-
2021-01-14 13:17:16	205	48,5850	-
2021-01-14 10:43:19	10	48,4150	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2021-01-14 12:09:39	20	-	254,9500
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-01-14 13:24:13	39	140,0930	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2021-01-14 20:25:37	325	-	16,4760
2021-01-14 15:36:29	40	-	16,4980
2021-01-14 11:20:10	300	16,4240	-
2021-01-14 09:37:00	1.000	-	16,4560
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2021-01-14 10:44:33	586	-	56,1400
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2021-01-14 15:33:29	50	70,1300	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2021-01-14 15:39:53	300	-	89,5900
2021-01-14 15:35:18	34	89,5400	-
2021-01-14 09:57:33	55	88,9600	-
2021-01-14 08:24:48	250	88,9900	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>

**iSh.ST.Eu.600 Insuran.U.ETF DE** **DE000A0H08K7**

**iSh.ST.Eu.600 Oil&Gas U.ETF DE** **DE000A0H08M3**

2021-01-14 14:52:05	374	-	26,5450
2021-01-14 11:16:35	483	-	26,5200
2021-01-14 09:52:03	190	26,6850	-
2021-01-14 09:40:26	250	26,6550	-
2021-01-14 09:39:30	475	26,6500	-
2021-01-14 09:38:30	480	26,6450	-
2021-01-14 09:37:30	940	26,6400	-
2021-01-14 09:25:19	3.770	26,5900	-
2021-01-14 08:17:40	2.300	-	26,5300

**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**

2021-01-14 13:11:53	75	19,3900	-
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**iSh.ST.Eu.600 Trav.&L.U.ETF DE** **DE000A0H08S0**

2021-01-14 15:01:08	3	-	21,5550
2021-01-14 14:55:32	200	-	21,5300
2021-01-14 11:15:56	25	21,3400	-

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

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

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

2021-01-14 13:31:30	82	39,8550	-
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**iSh.ST.Eur.Sel.Div.30 U.ETF DE** **DE0002635299**

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

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

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

2021-01-14 16:02:24	61	32,7950	-
2021-01-14 12:44:08	500	-	32,6550

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

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

2021-01-14 08:10:50	100	50,2500	-
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**iSh.STOXX Europe 600 U.ETF DE** **DE0002635307**

2021-01-14 20:21:22	121	-	40,7150
2021-01-14 19:22:02	250	40,7700	-
2021-01-14 16:22:35	48	-	40,7300
2021-01-14 15:04:30	50	-	40,7600
2021-01-14 13:31:15	375	-	40,6200
2021-01-14 13:08:34	64	-	40,6200
2021-01-14 11:05:26	135	-	40,5950
2021-01-14 09:33:05	500	-	40,6400
2021-01-14 09:24:14	150	-	40,6350

**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**

2021-01-14 12:51:43	3	-	107,6700
2021-01-14 12:51:42	19	-	107,6700
2021-01-14 12:09:01	22	107,6700	-
2021-01-14 08:28:19	195	107,6300	-
2021-01-14 08:28:18	195	107,6300	-
2021-01-14 08:28:17	164	107,6310	-
2021-01-14 08:28:16	93	107,6300	-

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

**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2021-01-14 15:48:26	900	104,6400	-
2021-01-14 15:39:52	400	-	104,5600
2021-01-14 15:38:13	360	104,4800	-
2021-01-14 15:31:47	500	-	104,6000
2021-01-14 15:29:47	200	-	104,6000
2021-01-14 15:25:11	300	-	104,5600
2021-01-14 15:24:51	300	-	104,5600
2021-01-14 14:16:07	50	104,3800	-
2021-01-14 13:43:50	65	104,3600	-
2021-01-14 12:23:24	400	-	104,0800
2021-01-14 12:21:35	288	-	104,0800
2021-01-14 12:18:27	830	-	104,0400
2021-01-14 11:54:02	100	-	103,9600

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

2021-01-14 15:35:46	88	22,9700	-
2021-01-14 15:06:06	30	22,9450	-
2021-01-14 09:12:24	25	22,8750	-

**ISHARES \$ BONDS** **DE000A0DPYYO**

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

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

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

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

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

2021-01-14 16:01:11	2.000	4,1390	-
2021-01-14 12:51:28	152	-	4,1350
2021-01-14 08:27:36	631	4,1330	-
2021-01-14 08:27:35	1.583	4,1330	-
2021-01-14 08:27:34	1.583	4,1330	-
2021-01-14 08:27:33	1.330	4,1340	-
2021-01-14 08:27:31	853	4,1340	-

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

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

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

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

2021-01-14 10:33:45	82	6,1240	-
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**ISHARES AM REST** **DE000A0H0769**

<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2021-01-14 19:43:05	46	-	20,2100
2021-01-14 15:25:22	98	20,3500	-
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2021-01-14 14:08:11	9	116,0400	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2021-01-14 16:24:20	170	-	36,5550
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2021-01-14 16:23:00	130	7,5460	-
2021-01-14 09:31:04	333	7,5000	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2021-01-14 20:52:34	64	-	8,4500
2021-01-14 19:04:06	295	8,4800	-
2021-01-14 17:59:10	118	8,4840	-
2021-01-14 16:38:52	234	8,5240	-
2021-01-14 16:20:55	168	8,5330	-
2021-01-14 14:09:26	100	-	8,5030
2021-01-14 13:31:17	200	8,5080	-
2021-01-14 10:55:23	3.550	8,4540	-
2021-01-14 09:32:01	800	8,4770	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2021-01-14 15:56:29	30	-	18,3260
2021-01-14 14:28:49	663	-	18,3140
2021-01-14 11:00:17	30	18,3100	-
2021-01-14 09:18:57	414	-	18,3420
2021-01-14 09:15:19	300	-	18,3300
2021-01-14 08:28:36	30	-	18,3160
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>



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

2021-01-14 18:25:31	175	-	26,7000
2021-01-14 17:54:49	100	-	26,6700
2021-01-14 16:34:26	370	26,7300	-
2021-01-14 15:24:23	74	26,7450	-
2021-01-14 13:55:25	188	26,6350	-
2021-01-14 13:11:51	800	26,6300	-
2021-01-14 12:59:48	20	26,6250	-
2021-01-14 10:24:38	226	26,6150	-

**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****IE00BGOSKF03****iShares Edge MSCI Europe Minimum****IE00BKVL7D31****iShares Edge MSCI USA Minimum Vo****IE00BKVL7331****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50****iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37**

2021-01-14 18:35:36	294	7,6410	-
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**ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20****ISHARES EDGE MSCI USA VALUE****IE00BD1F4M44****iShares Edge MSCI World Minimum****IE00BMCZLJ20****iShares Edge MSCI World Minimum****IE00BKVL7778****ISHARES EDGE MSCI WORLD MINIMUM****IE00BYXPXL17****ISHARES EDGE S&P500 MIN VOL****IE00B6SPMN59****ISHARES EUR CORP. BOND INT. RAT HEDGED****DE000A1J7CL2****iShares EUR Govt Bond Climate UC****IE00BLDGH447****iShares EUR Govt Bond Climate UC****IE00BLDGH553****ISHARES EURO CORP BND IRH****IE00B6X2VY59**

2021-01-14 11:06:15	319	-	96,6090
2021-01-14 10:43:47	245	96,7580	-

**ISHARES EURO CORP BOND FINCL****IE00B87RLX93**

<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2021-01-14 11:51:13	2.500	39,7300	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2021-01-14 14:51:44	200	-	25,2550
2021-01-14 08:40:09	195	25,2000	-
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2021-01-14 08:22:26	100	31,2950	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2021-01-14 18:07:37	10	56,4500	-
2021-01-14 08:28:00	179	56,1900	-
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
2021-01-14 20:19:43	130	-	5,5030

2021-01-14 09:42:05	900	5,5370	-
2021-01-14 08:12:04	3.000	5,5340	-
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2021-01-14 14:51:36	900	-	6,3720
2021-01-14 10:57:57	3.150	6,3460	-
2021-01-14 09:46:06	500	-	6,3500
2021-01-14 09:38:37	52	6,3700	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRWD15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2021-01-14 15:48:32	11	265,9500	-
2021-01-14 15:29:06	50	-	265,8500
2021-01-14 13:34:00	10	-	265,1500
2021-01-14 12:38:56	38	265,0500	-
2021-01-14 10:52:43	3	-	264,6500
2021-01-14 10:19:39	38	265,2000	-
2021-01-14 09:56:25	10	265,3000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2021-01-14 16:36:38	1.350	5,5150	-
2021-01-14 16:03:08	1.900	5,4790	-
2021-01-14 10:13:48	140	5,4600	-
2021-01-14 07:47:36	100	5,4640	-
2021-01-14 07:32:07	1.000	5,4610	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2021-01-14 20:56:18	6	31,3000	-
2021-01-14 20:13:43	5	31,2910	-
2021-01-14 20:12:41	274	31,2880	-
2021-01-14 19:06:37	35	31,4180	-
2021-01-14 16:11:46	16	31,4240	-
2021-01-14 15:46:27	253	31,4030	-
2021-01-14 15:22:16	45	31,4290	-
2021-01-14 15:16:21	45	31,4280	-
2021-01-14 14:34:45	191	31,3530	-
2021-01-14 13:33:16	325	-	31,3040
2021-01-14 13:12:26	80	31,3180	-
2021-01-14 08:48:29	4	31,2220	-
2021-01-14 08:32:34	160	31,2060	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>

<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
2021-01-14 08:08:40	3.500	5,7020	-
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
2021-01-14 07:49:31	50	62,6900	-
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
2021-01-14 08:09:20	90	5,8040	-
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2021-01-14 20:44:15	100	61,5500	-
2021-01-14 20:38:07	23	-	61,5280

2021-01-14 20:28:06	261	-	61,4900
2021-01-14 20:18:47	163	61,4980	-
2021-01-14 19:37:16	80	61,7540	-
2021-01-14 19:29:47	160	-	61,7530
2021-01-14 19:18:05	2	61,7990	-
2021-01-14 19:14:55	15	61,7660	-
2021-01-14 18:28:03	8	61,7540	-
2021-01-14 17:40:09	24	61,7460	-
2021-01-14 16:59:45	10	61,7620	-
2021-01-14 16:45:13	645	61,7540	-
2021-01-14 16:31:15	99	-	61,7460
2021-01-14 16:26:45	5	61,7440	-
2021-01-14 16:11:28	39	-	61,7680
2021-01-14 16:11:22	29	-	61,7680
2021-01-14 16:10:39	9	61,7600	-
2021-01-14 15:57:46	500	-	61,7840
2021-01-14 15:24:42	28	61,8930	-
2021-01-14 15:21:48	31	61,9000	-
2021-01-14 15:18:15	24	-	61,9250
2021-01-14 15:15:43	52	61,8690	-
2021-01-14 15:14:08	80	61,8700	-
2021-01-14 15:07:43	400	-	61,8750
2021-01-14 15:07:16	6	-	61,8830
2021-01-14 14:57:57	80	61,8370	-
2021-01-14 14:54:29	650	61,7980	-
2021-01-14 14:29:11	9	61,7710	-
2021-01-14 14:27:50	81	61,7750	-
2021-01-14 14:25:51	928	-	61,7800
2021-01-14 14:10:57	21	61,7730	-
2021-01-14 14:00:00	48	61,7660	-
2021-01-14 13:55:50	35	-	61,7380
2021-01-14 13:54:44	1	61,7530	-
2021-01-14 13:50:43	4	61,7550	-
2021-01-14 13:32:47	16	-	61,7450
2021-01-14 13:27:08	15	61,7650	-
2021-01-14 12:57:21	9	-	61,6660
2021-01-14 12:53:10	169	-	61,6490
2021-01-14 12:48:04	169	61,6050	-
2021-01-14 12:47:27	27	-	61,6250
2021-01-14 12:46:26	170	-	61,6350
2021-01-14 12:41:31	162	61,6510	-
2021-01-14 12:40:01	114	61,6420	-
2021-01-14 12:39:40	1	61,6450	-
2021-01-14 12:36:42	22	61,6480	-
2021-01-14 12:33:11	5	61,6370	-
2021-01-14 12:07:53	29	-	61,6090
2021-01-14 11:07:19	9	61,5810	-
2021-01-14 11:06:44	170	61,5820	-
2021-01-14 10:51:34	100	61,5620	-
2021-01-14 10:48:32	100	61,5600	-
2021-01-14 10:44:04	100	-	61,5600
2021-01-14 10:28:32	65	61,5760	-
2021-01-14 10:00:17	81	61,6250	-
2021-01-14 10:00:02	37	61,6260	-
2021-01-14 09:39:44	10	61,6520	-
2021-01-14 09:14:55	81	61,6390	-
2021-01-14 09:13:56	160	61,6440	-
2021-01-14 08:45:26	1.300	61,6530	-
2021-01-14 08:40:39	25	61,6700	-
2021-01-14 08:33:20	34	61,6660	-
2021-01-14 08:32:37	31	-	61,6700
2021-01-14 08:15:17	11	-	61,6010
2021-01-14 07:47:54	50	-	61,6620
2021-01-14 07:19:28	200	-	61,7000

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED**

**DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF****IE00BMZ17W23****ishares PLC - iShares Core S&P 5****IE0031442068**

2021-01-14 20:19:09	64	31,1390	-
2021-01-14 16:22:47	159	31,3090	-
2021-01-14 15:30:27	500	-	31,3680
2021-01-14 14:06:43	8	31,3520	-
2021-01-14 13:55:09	160	31,3590	-
2021-01-14 12:11:31	260	-	31,2790

**iShares PLC-MSCI Wo.UC.ETF DIS****IE00B0M62Q58**

2021-01-14 20:49:59	4	47,9920	-
2021-01-14 18:52:17	60	-	48,1290
2021-01-14 16:34:56	50	-	48,1260
2021-01-14 14:38:57	190	-	48,2240
2021-01-14 14:30:53	190	-	48,2380
2021-01-14 12:00:46	618	48,0950	-
2021-01-14 10:13:49	68	-	48,1060
2021-01-14 09:56:55	100	48,1130	-
2021-01-14 09:53:33	400	48,1200	-
2021-01-14 09:51:26	627	48,1150	-
2021-01-14 09:40:58	2	48,1230	-
2021-01-14 08:28:26	139	-	48,1530

**ISHARES S&P 500****DE0002643889****iShares S&P 500 Consumer Discret****IE00B4MCHD36****iShares S&P 500 Energy Sector UC****IE00B42NKQ00****iShares S&P 500 Financials Secto****IE00B4JNQZ49**

2021-01-14 14:30:15	150	-	7,0550
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**iShares S&P 500 Health Care Sect****IE00B43HR379**

2021-01-14 15:09:17	25	-	7,2630
2021-01-14 12:28:19	359	-	7,2500
2021-01-14 07:46:31	100	7,2530	-

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

2021-01-14 17:47:39	1.000	-	13,3420
2021-01-14 15:57:38	4.000	13,4840	-
2021-01-14 15:18:00	200	-	13,4960
2021-01-14 15:17:50	990	13,4980	-
2021-01-14 09:21:46	30	13,4480	-

**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**

2021-01-14 08:35:09	29	109,0600	-
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**ISHARES SMI CH****CH0008899764****ISHARES SUST MSCI EM SRI****IE00BYVJRP78****ISHARES TA-25 ISRAEL****IE00BP3QZG05**

<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2021-01-14 16:38:46	46	-	29,8200
2021-01-14 11:48:58	350	-	29,8850
2021-01-14 07:48:45	23	-	30,0000
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2021-01-14 12:51:35	16	-	127,3200
2021-01-14 11:17:32	7	127,3400	-
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>

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

2021-01-14 16:36:25	41	119,0800	-
2021-01-14 16:17:40	44	-	119,1200
2021-01-14 15:45:40	170	119,1600	-
2021-01-14 15:34:14	83	-	119,2400
2021-01-14 15:01:07	90	119,1800	-
2021-01-14 14:53:53	170	119,1200	-
2021-01-14 14:28:37	170	-	118,9400
2021-01-14 14:26:49	9	-	118,9200
2021-01-14 14:22:49	9	118,9000	-
2021-01-14 14:21:20	170	118,9200	-
2021-01-14 13:41:15	130	118,9400	-
2021-01-14 13:02:23	75	118,9400	-
2021-01-14 11:42:38	160	118,7800	-
2021-01-14 11:17:34	8	118,9000	-
2021-01-14 11:13:06	160	-	118,8800
2021-01-14 11:12:43	160	118,7800	-
2021-01-14 11:08:49	160	-	118,9400
2021-01-14 10:15:08	125	-	119,3000
2021-01-14 09:59:59	8	-	119,4000
2021-01-14 09:57:49	100	119,4000	-
2021-01-14 09:52:24	75	-	119,4000
2021-01-14 09:39:39	495	119,3000	-
2021-01-14 09:34:54	21	119,3600	-
2021-01-14 09:34:37	495	-	119,3400
2021-01-14 09:21:47	42	-	119,1800
2021-01-14 08:52:51	50	119,2600	-
2021-01-14 08:43:51	450	119,2400	-
2021-01-14 08:28:58	495	119,1800	-
2021-01-14 08:22:38	33	119,2400	-
2021-01-14 08:09:35	140	118,9400	-
2021-01-14 07:04:56	15	119,0800	-

ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728

iShs DL Corp Bond UCITS ETF IE0032895942

2021-01-14 09:18:17	46	-	107,2510
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iShs EO Govt Bd 1-3yr U.ETF IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF IE00B66F4759

2021-01-14 15:11:30	70	102,8200	-
2021-01-14 14:12:37	146	102,8300	-

iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003



<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2021-01-14 12:51:40	109	226,3680	-
2021-01-14 12:51:39	19	226,3680	-
2021-01-14 12:09:00	3	226,4390	-
2021-01-14 08:28:11	21	226,6790	-
2021-01-14 08:28:10	43	226,6790	-
2021-01-14 08:28:09	43	226,6790	-
2021-01-14 08:28:08	36	226,6790	-
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2021-01-14 10:59:56	50	92,9160	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2021-01-14 14:09:56	500	13,0520	-
2021-01-14 08:37:57	50	-	13,1540
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>

<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2021-01-14 19:00:42	201	49,8250	-
2021-01-14 17:45:18	100	49,8000	-
2021-01-14 08:44:59	35	49,8100	-
2021-01-14 08:36:05	200	49,8150	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2021-01-14 15:09:11	125	39,5000	-
2021-01-14 13:43:58	2	-	39,4650
2021-01-14 11:17:27	100	39,3800	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2021-01-14 12:12:26	115	-	34,0000
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2021-01-14 11:24:07	150	27,4000	-
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2021-01-14 13:01:14	400	24,9750	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2021-01-14 18:50:53	109	-	43,9650
2021-01-14 18:11:07	205	44,1240	-
2021-01-14 17:07:08	245	44,1730	-
2021-01-14 14:51:58	113	44,0610	-
2021-01-14 08:35:35	230	43,8470	-
2021-01-14 08:20:45	164	-	43,7920
2021-01-14 08:11:00	100	43,7830	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2021-01-14 16:46:43	6	-	53,9000
2021-01-14 14:32:42	185	54,0200	-
2021-01-14 13:20:18	74	53,9900	-
2021-01-14 12:30:23	180	53,9200	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
2021-01-14 07:40:37	200	5,7360	-

<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>				<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>				<b>IE00B8FHGS14</b>
2021-01-14 15:06:16	800	-		44,5550
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>				<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>				<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>				<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>				<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>				<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>				<b>IE0032523478</b>
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>				<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>				<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>				<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>				<b>IE00B4PY7Y77</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>				<b>IE00B52VJ196</b>
2021-01-14 15:34:23	100	-		52,1000
2021-01-14 10:51:12	25	-		51,9000
<b>iShsII-EM Infrastructure U.ETF</b>				<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>				<b>IE00B1FZS913</b>
2021-01-14 12:51:38	1	-		289,3520
2021-01-14 12:51:37	1	-		289,3520
2021-01-14 12:08:59	1	289,5580		-
2021-01-14 08:28:07	8	289,8770		-
2021-01-14 08:28:06	14	289,8380		-
2021-01-14 08:28:05	17	289,8380		-
2021-01-14 08:28:04	17	289,8380		-
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>				<b>IE00B1FZS681</b>
2021-01-14 15:29:50	25	175,0030		-
2021-01-14 15:29:49	80	175,0030		-
2021-01-14 09:49:32	30	-		174,9460
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>				<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>				<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>				<b>IE00B1XNHC34</b>
2021-01-14 18:31:58	50	15,4680		-
2021-01-14 18:19:50	32	15,4760		-
2021-01-14 16:54:28	70	15,4800		-
2021-01-14 16:33:08	490	15,4280		-
2021-01-14 16:24:31	100	-		15,3140
2021-01-14 15:53:17	300	-		15,3660
2021-01-14 15:46:06	620	15,3860		-
2021-01-14 15:43:34	648	15,3840		-
2021-01-14 15:34:15	1.000	-		15,4160
2021-01-14 15:23:40	100	15,4220		-
2021-01-14 15:23:30	2.800	-		15,4060
2021-01-14 15:01:42	66	15,2720		-

2021-01-14 14:51:30	200	-	15,2020
2021-01-14 14:47:53	5	-	15,2720
2021-01-14 14:41:36	2.800	-	15,3480
2021-01-14 14:39:22	200	15,3640	-
2021-01-14 14:31:49	75	-	15,2820
2021-01-14 14:18:47	260	15,2840	-
2021-01-14 14:18:19	1.250	15,2840	-
2021-01-14 14:05:40	65	15,2720	-
2021-01-14 13:51:23	65	15,2520	-
2021-01-14 13:48:18	3.250	15,2540	-
2021-01-14 13:28:29	150	15,2620	-
2021-01-14 13:15:20	650	15,2600	-
2021-01-14 13:07:35	450	-	15,2540
2021-01-14 12:41:25	1.300	15,2920	-
2021-01-14 11:58:22	100	15,2520	-
2021-01-14 11:58:21	1.700	15,2520	-
2021-01-14 11:47:25	650	15,2420	-
2021-01-14 11:29:17	100	15,2400	-
2021-01-14 11:20:01	1.000	15,2400	-
2021-01-14 11:08:36	325	15,2280	-
2021-01-14 11:00:28	1.315	15,2280	-
2021-01-14 10:51:43	200	15,1960	-
2021-01-14 10:46:58	660	15,1740	-
2021-01-14 10:35:20	150	15,1940	-
2021-01-14 10:24:46	325	15,2380	-
2021-01-14 10:19:12	120	15,2440	-
2021-01-14 10:12:22	1.000	-	15,2520
2021-01-14 10:09:54	100	15,2560	-
2021-01-14 10:05:39	50	15,2700	-
2021-01-14 09:48:45	300	15,2700	-
2021-01-14 09:48:02	495	-	15,2540
2021-01-14 09:12:09	6	-	15,2620
2021-01-14 09:10:05	8	-	15,2680
2021-01-14 09:07:38	60	15,2780	-
2021-01-14 09:05:49	500	-	15,2860
2021-01-14 09:04:20	1.300	15,2960	-
2021-01-14 08:55:34	650	15,3240	-
2021-01-14 08:46:09	25	15,3240	-
2021-01-14 08:30:15	230	15,3020	-
2021-01-14 08:29:45	50	15,2980	-
2021-01-14 08:21:37	2.800	-	15,3520
2021-01-14 08:14:56	35	15,4080	-
2021-01-14 08:13:27	2.250	15,4120	-
2021-01-14 08:04:22	448	15,4520	-
2021-01-14 07:41:36	20	-	15,4500
2021-01-14 07:31:06	50	15,3820	-
2021-01-14 07:30:00	190	15,4420	-
2021-01-14 07:29:56	1.000	-	15,3080
2021-01-14 07:27:24	50	15,5500	-
2021-01-14 07:03:54	500	15,4980	-
2021-01-14 07:00:00	50	-	15,4200

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-01-14 18:12:55	5	48,2500	-
2021-01-14 18:03:24	63	48,2000	-
2021-01-14 15:53:13	170	48,1350	-
2021-01-14 14:46:02	50	48,3000	-
2021-01-14 14:40:12	1	-	48,2650
2021-01-14 14:18:57	100	48,3050	-
2021-01-14 14:18:32	62	48,3100	-
2021-01-14 12:44:34	20	48,2350	-
2021-01-14 11:53:15	104	48,2700	-
2021-01-14 10:27:26	205	48,2750	-
2021-01-14 10:05:01	120	-	48,3200
2021-01-14 09:58:50	246	-	48,3150
2021-01-14 08:52:02	205	48,3450	-

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

**IE00B57X3V84**

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

**IE00BJ5JPH63**

<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2021-01-14 15:59:43	500	20,0250	-
2021-01-14 15:08:12	1.000	20,0600	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2021-01-14 10:58:10	850	-	42,9630
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2021-01-14 11:47:34	35	135,8100	-
2021-01-14 11:19:13	36	135,8200	-
2021-01-14 11:01:39	175	135,8000	-
2021-01-14 10:58:50	40	135,7800	-
2021-01-14 10:04:29	7	-	135,7700
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2021-01-14 13:50:16	84	111,1200	-
2021-01-14 12:51:36	4	-	111,0500
2021-01-14 12:08:58	4	111,1100	-
2021-01-14 08:27:59	36	111,1200	-
2021-01-14 08:27:58	21	111,1200	-
2021-01-14 08:27:57	42	111,1000	-
2021-01-14 08:27:57	42	111,1000	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2021-01-14 15:09:43	5	122,5300	-
2021-01-14 14:23:10	91	122,5600	-
2021-01-14 11:05:36	336	-	122,4100
2021-01-14 10:43:01	255	122,4500	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2021-01-14 13:39:49	175	-	111,6000
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
2021-01-14 13:42:20	155	-	159,2560

<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-GI.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-GI.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2021-01-14 19:05:57	150	37,4000	-
2021-01-14 09:09:29	1.100	37,2130	-
2021-01-14 09:00:03	270	37,2260	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2021-01-14 16:38:01	333	6,0160	-
2021-01-14 15:33:48	500	6,0160	-
2021-01-14 15:17:49	736	-	6,0170
2021-01-14 13:27:28	1.672	5,9800	-
2021-01-14 13:15:00	2.000	-	5,9750
2021-01-14 13:13:57	2.000	-	5,9760
2021-01-14 12:41:54	1.675	5,9710	-
2021-01-14 10:27:09	1.675	5,9590	-
2021-01-14 08:05:01	100	5,9590	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
2021-01-14 07:00:26	140	6,7210	-
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2021-01-14 14:35:10	998	100,1900	-
2021-01-14 08:11:23	300	100,2000	-
2021-01-14 08:04:21	300	100,4300	-

<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
2021-01-14 15:23:39	175	5,7560	-
2021-01-14 15:18:12	175	5,7580	-
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2021-01-14 18:47:44	317	-	7,6580
2021-01-14 16:27:45	2.000	7,6630	-
2021-01-14 15:25:19	132	7,6850	-
2021-01-14 12:10:15	1.275	7,6530	-
2021-01-14 11:16:42	1.000	-	7,6470
2021-01-14 10:54:55	2.600	7,6440	-
2021-01-14 10:40:32	2.743	7,6460	-
2021-01-14 09:34:42	786	7,6600	-
2021-01-14 07:22:39	200	7,6540	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
2021-01-14 18:37:06	10	33,9200	-
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2021-01-14 12:51:33	3	-	174,8260
2021-01-14 12:08:57	2	175,0940	-
2021-01-14 08:27:52	13	175,6890	-
2021-01-14 08:27:51	23	175,6890	-
2021-01-14 08:27:50	28	175,6890	-
2021-01-14 08:27:49	28	175,6890	-
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
2021-01-14 14:12:03	25	-	56,3630
2021-01-14 08:32:42	36	56,3630	-
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2021-01-14 08:40:07	350	65,0410	-
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2021-01-14 09:54:26	240	12,7640	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2021-01-14 13:50:18	50	10,3920	-
2021-01-14 08:46:47	940	10,3900	-
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2021-01-14 20:26:09	70	82,7660	-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2021-01-14 14:11:26	109	-	86,5150
2021-01-14 11:27:02	11	-	86,2050
2021-01-14 10:34:56	47	-	86,2350
2021-01-14 10:15:56	2	-	86,2350
2021-01-14 08:43:22	10	-	86,2450
2021-01-14 08:28:39	5	-	86,2600
2021-01-14 08:05:45	2	86,2250	-
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2021-01-14 14:25:35	16	108,1100	-

2021-01-14 13:31:27	60	107,9800	-
2021-01-14 10:53:32	5	-	107,8200
2021-01-14 09:46:07	34	107,9800	-
2021-01-14 09:45:32	110	107,9700	-
2021-01-14 09:44:46	110	107,9700	-
2021-01-14 09:44:10	345	107,9700	-
2021-01-14 08:58:11	5	107,9500	-
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2021-01-14 14:33:01	95	92,5690	-
2021-01-14 12:51:32	4	-	92,4210
2021-01-14 12:08:56	5	92,5650	-
2021-01-14 08:27:48	49	92,3850	-
2021-01-14 08:27:47	49	92,3850	-
2021-01-14 08:27:46	41	92,3610	-
2021-01-14 08:27:45	25	92,3610	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2021-01-14 19:05:52	14	142,1200	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/20</b>			<b>US46513JB593</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISRAEL 20/60 MTN</b>			<b>XS2167193015</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>



<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/24</b>	<b>IT0005424251</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/26 FLR</b>	<b>IT0005428617</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/36</b>	<b>IT0005402117</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>

**ITALIEN 20/51**

**IT0005425233**

**ITALIEN 21/37**

**IT0005433195**

**Italmobiliare S.p.A.**

**IT0005253205**

**Itau Unibanco Holding S.A. - ADR**

**US4655621062**

**ITM POWER PLC LS-,05**

**GB00B0130H42**

2021-01-14 20:57:11	200	-	7,4100
2021-01-14 20:31:05	1.300	7,3800	-
2021-01-14 19:46:49	100	-	7,3800
2021-01-14 19:28:01	1.000	-	7,4000
2021-01-14 19:02:24	425	-	7,2600
2021-01-14 19:00:25	500	7,3000	-
2021-01-14 18:59:05	59	-	7,2600
2021-01-14 18:40:19	200	7,2700	-
2021-01-14 18:36:53	200	7,3000	-
2021-01-14 18:30:16	70	-	7,2700
2021-01-14 18:23:53	150	7,4000	-
2021-01-14 17:58:14	2.000	-	7,1900
2021-01-14 17:52:34	100	7,2600	-
2021-01-14 17:36:39	2.000	-	7,3800
2021-01-14 17:02:00	1.200	-	7,5200
2021-01-14 16:47:31	500	7,5500	-
2021-01-14 16:40:37	150	-	7,5400
2021-01-14 16:38:02	400	7,6000	-
2021-01-14 16:24:24	200	-	7,5800
2021-01-14 16:21:48	200	7,6200	-
2021-01-14 16:19:50	200	-	7,6000
2021-01-14 16:15:41	132	7,5900	-
2021-01-14 16:10:02	300	-	7,5200
2021-01-14 15:54:11	285	7,5500	-
2021-01-14 15:29:23	66	7,6300	-
2021-01-14 15:20:09	390	7,6500	-
2021-01-14 15:08:56	120	-	7,6300
2021-01-14 15:05:05	100	7,6900	-
2021-01-14 14:27:08	3	7,6600	-
2021-01-14 14:11:22	66	-	7,4700
2021-01-14 14:07:25	590	7,4900	-
2021-01-14 14:03:52	260	7,5000	-
2021-01-14 13:45:41	200	7,4000	-
2021-01-14 13:35:30	200	7,4400	-
2021-01-14 13:31:48	300	7,4400	-
2021-01-14 13:28:42	500	7,5000	-
2021-01-14 13:16:20	60	7,5600	-
2021-01-14 13:14:32	100	7,5600	-
2021-01-14 13:13:54	200	7,5800	-
2021-01-14 13:03:01	1.000	-	7,5100
2021-01-14 12:43:49	82	7,5100	-
2021-01-14 12:30:50	140	7,4100	-
2021-01-14 12:29:12	1.000	7,4100	-
2021-01-14 12:28:49	200	7,4100	-
2021-01-14 12:12:24	140	7,3300	-
2021-01-14 12:12:18	100	7,3300	-
2021-01-14 12:03:12	1.000	7,2700	-
2021-01-14 12:01:02	28	7,3000	-
2021-01-14 11:51:24	2.000	7,3200	-
2021-01-14 11:44:43	160	7,2300	-
2021-01-14 11:23:07	15	7,2300	-
2021-01-14 11:19:47	100	7,3000	-
2021-01-14 11:08:14	150	7,1400	-
2021-01-14 11:08:11	1.000	7,1300	-
2021-01-14 11:06:45	50	7,1300	-
2021-01-14 11:05:28	1.000	7,1000	-
2021-01-14 11:05:17	480	7,1200	-
2021-01-14 11:01:53	503	-	7,0000
2021-01-14 11:01:53	140	-	7,0000
2021-01-14 11:01:07	200	-	7,1400
2021-01-14 11:00:38	200	-	7,1200

2021-01-14 11:00:19	100	7,1700	-
2021-01-14 10:52:46	300	7,1900	-
2021-01-14 10:52:24	2.500	7,2400	-
2021-01-14 10:50:44	1.000	-	7,1800
2021-01-14 10:46:36	70	7,2000	-
2021-01-14 10:43:16	1.050	-	7,1500
2021-01-14 10:40:45	272	7,3200	-
2021-01-14 10:35:11	330	7,3400	-
2021-01-14 10:34:48	166	-	7,2500
2021-01-14 10:26:50	600	-	7,3300
2021-01-14 10:21:59	25	-	7,3600
2021-01-14 10:19:22	250	7,4100	-
2021-01-14 10:14:27	200	-	7,3700
2021-01-14 10:05:51	20	7,3900	-
2021-01-14 10:02:04	480	7,4100	-
2021-01-14 09:56:20	28	7,4000	-
2021-01-14 09:49:08	100	7,4100	-
2021-01-14 09:37:23	700	7,4300	-
2021-01-14 09:35:18	500	7,4000	-
2021-01-14 09:27:38	100	-	7,3800
2021-01-14 09:18:01	200	7,5000	-
2021-01-14 09:17:00	120	-	7,4600
2021-01-14 09:14:07	232	7,5200	-
2021-01-14 09:13:55	200	7,5200	-
2021-01-14 09:08:08	400	7,6000	-
2021-01-14 09:07:11	191	-	7,6000
2021-01-14 09:04:07	68	-	7,6100
2021-01-14 09:02:01	318	-	7,6200
2021-01-14 08:56:04	1.000	7,5800	-
2021-01-14 08:52:22	3.000	7,5700	-
2021-01-14 08:50:33	800	-	7,4100
2021-01-14 08:49:35	150	7,4400	-
2021-01-14 08:40:35	53	7,4500	-
2021-01-14 08:34:00	130	-	7,3500
2021-01-14 08:33:47	60	-	7,3500
2021-01-14 08:27:28	510	-	7,6600
2021-01-14 08:13:14	240	7,7100	-
2021-01-14 08:13:12	500	-	7,6500
2021-01-14 08:11:49	900	-	7,7000
2021-01-14 08:09:40	250	-	7,8400
2021-01-14 08:09:18	300	-	7,8500
2021-01-14 08:05:10	100	-	8,0000
2021-01-14 08:05:10	96	-	8,0000
2021-01-14 08:03:10	299	8,3500	-
2021-01-14 08:03:01	500	8,3500	-
2021-01-14 07:55:24	1.000	8,3800	-
2021-01-14 07:55:22	400	8,3800	-
2021-01-14 07:54:09	50	8,4700	-
2021-01-14 07:53:36	199	-	8,3000
2021-01-14 07:52:09	500	8,3000	-
2021-01-14 07:51:17	500	8,4500	-
2021-01-14 07:49:42	10	8,4800	-
2021-01-14 07:47:26	500	8,4800	-
2021-01-14 07:47:19	110	8,4700	-
2021-01-14 07:46:56	150	8,4700	-
2021-01-14 07:42:10	95	8,4400	-
2021-01-14 07:42:02	60	8,4400	-
2021-01-14 07:41:36	130	8,4400	-
2021-01-14 07:38:38	330	8,4400	-
2021-01-14 07:37:02	500	8,4500	-
2021-01-14 07:33:27	60	8,4500	-
2021-01-14 07:33:15	1.100	8,5000	-
2021-01-14 07:17:03	315	8,3800	-
2021-01-14 07:16:21	1.200	8,4400	-
2021-01-14 07:16:21	140	8,3800	-
2021-01-14 07:15:58	213	8,3800	-
2021-01-14 07:15:57	125	8,3800	-
2021-01-14 07:15:57	200	8,3800	-
2021-01-14 07:14:18	250	8,3900	-
2021-01-14 07:12:06	200	8,3300	-
2021-01-14 07:11:58	20	8,3300	-
2021-01-14 07:10:38	200	8,3000	-
2021-01-14 07:10:35	80	8,3000	-
2021-01-14 07:09:47	100	8,3000	-

2021-01-14 07:05:45	700	-	8,0000
2021-01-14 07:00:21	250	8,1000	-
2021-01-14 07:00:21	500	8,1000	-
2021-01-14 07:00:21	256	8,1000	-
2021-01-14 07:00:21	500	8,1000	-
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2021-01-14 12:20:42	40	25,1000	-
2021-01-14 11:42:22	120	25,1000	-
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
2021-01-14 11:14:24	150	4,9400	-
<b>IVU AG</b>			<b>DE0007448508</b>
2021-01-14 18:57:14	300	19,2000	-
2021-01-14 16:09:32	100	-	19,1000
2021-01-14 08:41:33	100	-	19,4500
2021-01-14 08:06:38	300	-	19,4000
2021-01-14 07:09:46	300	-	19,1500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>

<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
2021-01-14 12:10:29	40	93,5000	-
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR L.RO. 20/25 REGS</b>			<b>USG5002FAT33</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.17/24REGS</b>			<b>XS1551347393</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>JAMES HAR.INTL F. 18/26</b>			<b>XS1888221261</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -J</b>			<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>			<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0201071890</b>
<b>Janus Henderson Fund - Janus Hen</b>			<b>LU0490786174</b>

Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 20/23	US471048CG15
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Airlines Co. Ltd.	JP3705200008
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001

<b>Japan Post Insurance Co.Ltd</b>				<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>				<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>				<b>BMG507641022</b>
<b>Jazz Pharmaceuticals PLC</b>				<b>IE00B4Q5ZN47</b>
<b>JB STRATEGY GROWTH CHF-B</b>				<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JB STRATEGY INCOME EUR-B</b>				<b>LU0099840034</b>
<b>JBS USA LLC/FIN. 15/25</b>				<b>USU0901CAJ90</b>
<b>JC INTL/TYCO 20/30</b>				<b>US47837RAA86</b>
<b>JCDecaux S.A.</b>				<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD Health International Inc.</b>				<b>KYG5074A1004</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2021-01-14 07:32:18	55	37,6000	-	
<b>JD.com Inc. ADR</b>				<b>US47215P1066</b>
2021-01-14 16:33:52	7	-	73,8000	
2021-01-14 14:46:42	10	75,2000	-	
2021-01-14 14:36:35	198	75,6000	-	
2021-01-14 10:00:04	10	75,0000	-	
2021-01-14 08:38:13	80	-	74,6000	
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>				<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<b>JENOPTIK AG</b>				<b>DE000A2NB601</b>
2021-01-14 13:57:01	200	24,9400	-	

**Jeronimo Martins, SGPS, S.A.** **PTJMT0AE0001**

**Jetblue Airways Corp.** **US4771431016**

**Jiangxi Copper Co. Ltd.** **CNE1000003K3**

2021-01-14 17:16:47 125 1,5600 -

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

2021-01-14 20:44:57 150 51,6000 -  
2021-01-14 20:37:22 110 51,2000 -  
2021-01-14 20:33:46 71 51,2000 -  
2021-01-14 20:09:08 22 51,3000 -  
2021-01-14 19:39:44 15 - 51,6000  
2021-01-14 18:25:01 20 - 51,8000  
2021-01-14 18:01:55 4 51,6000 -  
2021-01-14 17:36:42 20 - 51,5000  
2021-01-14 16:56:43 80 51,5000 -  
2021-01-14 16:07:16 5 52,3000 -  
2021-01-14 14:57:52 15 - 52,2000  
2021-01-14 14:52:26 200 - 51,6000  
2021-01-14 14:48:36 50 52,0000 -  
2021-01-14 14:35:50 100 - 53,5000  
2021-01-14 13:54:56 50 - 52,4000  
2021-01-14 13:04:37 20 52,2000 -  
2021-01-14 11:09:10 30 52,7000 -  
2021-01-14 11:08:11 10 52,7000 -  
2021-01-14 10:40:33 43 - 52,6000  
2021-01-14 08:05:21 250 - 52,0000

**JINS Holdings Inc.** **JP3386110005**

**Jinxin Fertility Group Ltd.** **KYG5140J1013**

**JM AB** **SE0000806994**

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

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

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

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

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

**JO HAMBRO-EURO SEL VAL-EUR-B** **IE0032904116**

**JO HAMBRO-EURO SEL VAL-GBP-B** **IE0032904009**

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

**Joh. Friedrich Behrens AG Anleih** **DE000A2TSEB6**

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

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

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

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



<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE C 21/26 MTN</b>			<b>US24422EVK27</b>
<b>JOHN DEERE C 21/31 MTN</b>			<b>US24422EVL00</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2021-01-14 18:48:36	25	-	132,5400
2021-01-14 17:58:53	1	132,9600	-
2021-01-14 17:08:02	50	132,6800	-
2021-01-14 17:00:48	10	132,5200	-
2021-01-14 16:13:56	15	132,7200	-
2021-01-14 15:42:00	20	132,4400	-
2021-01-14 14:21:08	100	-	132,6600
2021-01-14 13:46:41	5	132,4600	-
2021-01-14 13:40:04	25	132,4600	-
2021-01-14 13:25:32	150	132,5000	-
2021-01-14 13:23:21	37	132,5000	-
2021-01-14 12:31:50	170	132,4000	-
2021-01-14 12:30:51	16	132,3800	-
2021-01-14 11:43:56	3	132,4800	-
2021-01-14 10:58:14	25	132,3000	-
2021-01-14 10:57:57	50	132,3000	-
2021-01-14 10:55:22	7	132,3000	-
2021-01-14 10:44:12	15	132,0200	-
2021-01-14 09:11:00	75	131,8000	-
2021-01-14 08:57:24	40	131,7200	-
2021-01-14 08:20:37	5	131,7600	-
2021-01-14 07:00:08	5	132,5000	-
2021-01-14 07:00:08	30	-	131,5000
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>

<b>JOHNSON + JOHNSON 03/33</b>	<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>	<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>	<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>	<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/21</b>	<b>US478160BS27</b>
<b>JOHNSON + JOHNSON 16/26</b>	<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>	<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>	<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>	<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>	<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>	<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>	<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>	<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>	<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2023</b>	<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2029</b>	<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>	<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>	<b>XS1580476759</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/25</b>	<b>US478160CN21</b>
<b>JOHNSON+JOHN 20/27</b>	<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/30</b>	<b>US478160CQ51</b>
<b>JOHNSON+JOHN 20/40</b>	<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>	<b>XS1117279882</b>

JORDANIEN 20/25 REGS XS2199321113

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2021-01-14 19:40:04 50 - 42,2500

JOYY Inc. US46591M1099  
2021-01-14 15:59:42 7 74,5000 -  
2021-01-14 15:46:21 7 74,5000 -  
2021-01-14 11:42:17 60 74,5000 -

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JPM ASEAN EQUITY-DA LU0441853263

JPM EUROLAND EQUITY-A EUR LU0089640097

JPM EUROLAND EQUITY-AE LU0210529490

JPM EUROP DYN SC-A PERF ACCE LU0210072939

JPM EUROPE DYNAMIC-A-EUR-DIS LU0119062650

JPM EUROPE EQUITY-A-AC LU0119078227

JPM EUROPE EQUITY-AAEUR LU0210530746

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

<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMF-MIDD.EAST Equity</b>	<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>	<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBD78</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBH82</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBL94</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMORG.CHASE 20/51 FLR</b>	<b>US46647PBN50</b>

<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
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2021-01-14 16:43:46	260	116,7600	-
2021-01-14 14:39:53	80	116,4400	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1456422135</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1034975406</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/41</b>			<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>			<b>US46625HJE18</b>
<b>JPMORGAN CHASE 13/23</b>			<b>US46625HJJ05</b>
<b>JPMORGAN CHASE 15/23 MTN</b>			<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>			<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>			<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>			<b>US46625HRS12</b>

JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34

<b>JPMORGAN CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853514</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB NAT RE-D ACCE</b>	<b>LU0208853944</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>

<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS Sustainable Equity-Systemati</b>			<b>LU0068337053</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>JTIFS 19/29 MTN</b>			<b>XS2082472122</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JTIFS 20/83 FLR MTN</b>			<b>XS2238783778</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
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2021-01-14 08:10:12	20	36,5000	-
<b>JUNG, DMS ANL.19/24</b>			<b>DE000A2YN1M1</b>
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
2021-01-14 16:07:31	107	-	39,4200
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<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>



JUPITER JGF DY BD FD-LEUR LU0459992896

Juventus Football Club S.p.A. IT0000336518

2021-01-14 11:19:51 1.500 0,7968 -

JYSKE BANK 20/25 MTN XS2243666125

JYSKE BANK 20/31 FLR MTN XS2109391214

Jyske Bank A/S DK0010307958

JYSKE BK 17/UND. FLR MTN XS1577953331

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 XS1591416679

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2021-01-14 14:25:35 1.000 99,9000 -

2021-01-14 09:50:44 5.000 99,4000 -

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.15/2025 DL US500769GQ12

K.F.W.ANL.V.16/2021 AD AU000KFWHAD7

K.F.W.ANL.V.16/2021 DL US500769GZ11

K.F.W.ANL.V.16/2021 DL US500769GX62

K.F.W.ANL.V.16/2021 ND NZKFZDT002C3

K.F.W.ANL.V.16/2022 AD AU000KFWHAF2

K.F.W.ANL.V.16/2026 AD AU000KFWHAE5

K.F.W.ANL.V.17/2022 DE000A2GSKL9

K.F.W.ANL.V.17/2022 DL US500769HJ69

K.F.W.ANL.V.17/2028 AD AU000KFWHAGO

<b>K.F.W.ANL.V.18/2025</b>				<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>				<b>US500769HY37</b>
<b>K92 Mining Inc.</b>				<b>CA4991131083</b>
<b>K?benhavns Lufthavne AS</b>				<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>				<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>				<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>				<b>AT0000A17Z60</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>				<b>AT0000A0X913</b>
<b>KAGOME CO. LTD.</b>				<b>JP3208200000</b>
<b>Kajima Corp.</b>				<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>				<b>US4831191030</b>
<b>KANAM GRUNDINVEST FDS</b>				<b>DE0006791809</b>
<b>KANDENKO CO. LTD.</b>				<b>JP3230600003</b>
<b>Kandi Technologies Group Inc.</b>				<b>US4837091010</b>
2021-01-14 08:29:58	100	-		6,8360
<b>KANGJI Medical Holdings Ltd.</b>				<b>KYG5215A1004</b>
<b>Kansai El. Power Co. Inc.,</b>				<b>JP3228600007</b>
<b>Kansas City Southern</b>				<b>US4851703029</b>
<b>Kao Corp.</b>				<b>JP3205800000</b>
<b>KAP AG</b>				<b>DE0006208408</b>
2021-01-14 08:26:02	300	-		14,1000
<b>Kapital Plus Inhaber-Anteile A (</b>				<b>DE0008476250</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>				<b>LU0077884368</b>
<b>KAPLA HLDG. 19/26 FLR</b>				<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>				<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>				<b>AT000KAPSCH9</b>
2021-01-14 08:55:18	200	15,8000		-
<b>KARLSBERG BR.ITV 20/25</b>				<b>DE000A254UR5</b>
<b>Karoon Energy Ltd.</b>				<b>AU000000KAR6</b>
<b>Karora Resources Inc.</b>				<b>CA48575L2066</b>

<b>KARYOPHARM THERAP.DL-0001</b>				<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>				<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>				<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>				<b>XS2050933626</b>
<b>KASIKORNB HK 19/31 FLRMTN</b>				<b>XS2056558088</b>
<b>Kasikornbank PCL</b>				<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>				<b>US48581R2058</b>
<b>KATAR 11/22 REGS</b>				<b>XS0615236006</b>
<b>KATAR 11/42 REGS</b>				<b>XS0615236188</b>
<b>KATAR 18/48 REGS</b>				<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>				<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>				<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>				<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>				<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>				<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>				<b>XS2155352748</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>				<b>DE000A2TST99</b>
<b>Kawasaki Heavy Industries Ltd.</b>				<b>JP3224200000</b>
<b>KAZATOMPROM GDR REGS 1/1</b>				<b>US63253R2013</b>
<b>KB Home</b>				<b>US48666K1097</b>
2021-01-14 14:31:58	100	28,8000	-	
2021-01-14 12:36:57	135	29,6000	-	
<b>KBC Ancora</b>				<b>BE0003867844</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>				<b>BE0002583616</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>				<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>				<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>				<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>				<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>				<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>				<b>BE0002664457</b>

<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC GROEP 20/27 FLR MTN</b>	<b>BE0974365976</b>
<b>KBC GROEP 20/30 MTN</b>	<b>BE0002681626</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KDDI Corp.</b>	<b>JP3496400007</b>
<b>KE Holdings Inc.-ADR-</b>	<b>US4824971042</b>
<b>Keller Group PLC</b>	<b>GB0004866223</b>
<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>	<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>	<b>CA4882951060</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>

<b>KEPPLER LINGOHR GLB EQ-MC</b>			<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>			<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>			<b>FR0013512407</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2021-01-14 16:08:22	17	568,3000	-
2021-01-14 11:58:41	5	566,7000	-
2021-01-14 11:36:13	20	567,2000	-
2021-01-14 11:36:12	10	567,2000	-
2021-01-14 11:36:11	20	567,2000	-
2021-01-14 11:11:40	10	567,2000	-
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
2021-01-14 12:44:46	125	12,0800	-
2021-01-14 12:15:03	110	12,1000	-
2021-01-14 09:54:40	150	12,0400	-
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>KERRY GROUP FINANCIAL SERVICES E</b>			<b>XS1288849471</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KFW</b>			<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>KHIRON LIFE SCIENCES</b>			<b>CA49374L3065</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>

<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>
<b>Kimberly-Clark Corp.</b>			<b>US4943681035</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
2021-01-14 16:18:36	150	12,7400	-
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
2021-01-14 12:09:29	300	3,2000	-
<b>Kingsoft Corp. Ltd.</b>			<b>KYG5264Y1089</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2021-01-14 09:45:48	1.000	5,9490	-
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2021-01-14 17:41:38	15	77,9000	-
2021-01-14 14:07:21	20	77,3000	-
2021-01-14 12:46:50	150	77,9800	-
2021-01-14 11:34:10	13	77,8800	-
2021-01-14 11:09:30	29	77,8600	-
2021-01-14 11:05:59	50	77,8600	-
2021-01-14 11:03:38	80	77,9600	-
2021-01-14 09:27:47	30	76,9000	-
2021-01-14 08:50:08	60	76,5200	-
2021-01-14 07:00:02	120	-	75,2000
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>			<b>XS1998904921</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>

<b>Klassik Radio AG NA.</b>				<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>				<b>FR0013430741</b>
<b>KLEPIERRE 20/31 MTN</b>				<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>				<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>				<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>Klingelberg AG</b>				<b>CH0420462266</b>
<b>KLM 1986 UNDATED</b>				<b>CH0005362097</b>
<b>Klondike Gold Corp.</b>				<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>				<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>				<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>				<b>DE000A2YN504</b>
2021-01-14 08:57:23	15	69,9000	-	
<b>Knorr-Bremse AG Medium Term Note</b>				<b>XS1837288494</b>
<b>Knorr-Bremse AG Medium Term Note</b>				<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>				<b>MHY481251012</b>
2021-01-14 07:36:05	200	14,4040	-	
<b>Knowles Corp.</b>				<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>				<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>				<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>				<b>DE0007193500</b>
2021-01-14 18:53:23	500	-	26,3800	
2021-01-14 16:19:02	150	26,2800	-	
2021-01-14 15:32:15	250	26,3800	-	
2021-01-14 08:16:07	40	26,3800	-	
<b>Kohls Corp.</b>				<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>				<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>Komatsu Ltd.</b>				<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>				<b>CH0010702154</b>

<b>KOMMUNALBK 13/23 MTN</b>	<b>AU3CB0207645</b>
<b>KOMMUNALBK 18/23 MTN</b>	<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>	<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>
<b>KOMMUNALBK 2026</b>	<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>	<b>XS1033673440</b>
<b>KOMMUNEKRED. 20/25 MTN</b>	<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>	<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22 MTN</b>	<b>XS2057985017</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>	<b>XS1937715305</b>
<b>KOMMUNINVEST 19/23 MTN</b>	<b>XS2081157401</b>
<b>Kon. Boskalis Westminster N.V.</b>	<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>	<b>XS2229470146</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>	<b>XS0811124790</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>	<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>	<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>	<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485532896</b>
<b>Kon. Philips</b>	<b>NL0000009538</b>
<b>KON.FRIES.C.20/UND.FLR</b>	<b>XS2228900556</b>
<b>Konami Holdings Corp.</b>	<b>JP3300200007</b>
<b>KONE Corp.</b>	<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>



<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 17/27</b>			<b>US50064FAM68</b>
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23</b>			<b>US500630DD74</b>
<b>KOREA DEV.BK 20/23 FLR</b>			<b>US500630CZ95</b>
<b>KOREA DEV.BK 20/25</b>			<b>US500630DB19</b>
<b>KOREA DEV.BK 20/25 MTN</b>			<b>XS2181972568</b>
<b>KOREA DEV.BK 20/26</b>			<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>			<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>			<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>KOREA RAILRD 19/25</b>			<b>CH0474977938</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
2021-01-14 14:02:31	250	32,1600	-
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2021-01-14 18:50:24	400	5,8000	-

2021-01-14 17:11:24	300	5,7600	-
2021-01-14 13:00:33	1.000	5,8000	-
2021-01-14 11:29:47	150	-	5,5800
2021-01-14 11:02:44	2.200	5,6600	-
2021-01-14 10:17:32	400	5,6200	-
2021-01-14 10:15:38	500	-	5,5400
2021-01-14 08:51:34	100	5,4600	-

**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 CO. 2042** **US50076QAE61**

**Kraft Heinz Co., The** **US5007541064**

2021-01-14 17:56:38	18	26,4900	-
2021-01-14 16:50:51	40	26,2650	-
2021-01-14 16:30:39	90	26,2650	-
2021-01-14 15:45:26	10	26,2350	-
2021-01-14 14:23:03	7	26,5550	-
2021-01-14 12:45:42	183	-	26,4400

**KRAFT HEINZ F. 16/26** **US50077LAD82**

**KRAFT HEINZ F. 16/46** **US50077LAB27**

**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** **XS1405784015**

**KRAFT HEINZ FOODS CO. EO-NOTES 2** **XS1253558388**

**KRAFTW.LINTH-LIM. 11-31** **CH0132163434**

**KRAFTW.LINTH-LIM. 12-52** **CH0194958960**

**KRAFTW.LINTH-LIM. 17-23** **CH0357483160**

**Kratos Defense & Security Sol.** **US50077B2079**

2021-01-14 15:28:25	20	25,8400	-
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**KRED.F.WIED.01/28 MTN** **XS0138037733**

**KRED.F.WIED.11/21 MTN AD** **AU0000KFWHR2**

**KRED.F.WIED.12/22 MTN AD** **AU0000KFWHU6**

**KRED.F.WIED.13/24 MTN AD** **AU0000KFWHX0**

<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>	<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN LS</b>	<b>XS1346200055</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.17/22 MTN RC</b>	<b>XS1716607269</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>	<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN DL</b>	<b>XS2075859046</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>

<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/28 MTN</b>	<b>XS2209794408</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>			<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>			<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2LQHV8</b>
<b>KROATIEN 13/24 REGS</b>			<b>XS0997000251</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>			<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
2021-01-14 17:45:19	35	27,0550	-
<b>Kroger Co., The DL-Notes 2012(22</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>

**KRUNG THAI****TH0150010Z11****KS AKTIENGESELLSCHAFT ANLEIHE V.****XS0997941355****KS Aktiengesellschaft NA****DE000KSAG888**

2021-01-14 18:48:17	130	-	9,8980
2021-01-14 15:59:45	100	9,9100	-
2021-01-14 15:59:13	400	-	9,9180
2021-01-14 15:51:50	100	9,9660	-
2021-01-14 15:51:10	100	9,9900	-
2021-01-14 15:26:10	4.000	10,0700	-
2021-01-14 14:56:51	155	-	10,0600
2021-01-14 14:44:59	300	-	10,0750
2021-01-14 14:41:37	100	-	10,0500
2021-01-14 14:17:53	1.100	-	10,0300
2021-01-14 14:02:44	100	-	10,0400
2021-01-14 13:52:33	100	-	9,9980
2021-01-14 13:42:28	200	9,9620	-
2021-01-14 13:31:00	300	9,9780	-
2021-01-14 12:32:16	200	-	9,9600
2021-01-14 12:11:03	100	-	9,9600
2021-01-14 12:02:29	1.000	-	9,9340
2021-01-14 11:48:40	2.000	-	9,9640
2021-01-14 11:09:06	100	9,8660	-
2021-01-14 11:03:24	200	-	9,9700
2021-01-14 10:59:29	2.000	-	9,9500
2021-01-14 10:51:13	100	-	9,9020
2021-01-14 10:47:30	200	-	9,8880
2021-01-14 10:43:49	100	-	9,8760
2021-01-14 09:17:21	200	9,8280	-
2021-01-14 09:12:44	2.000	-	9,8320
2021-01-14 09:12:20	2.000	-	9,8320
2021-01-14 09:07:35	100	-	9,8280
2021-01-14 09:06:31	500	-	9,8280
2021-01-14 08:50:02	30	-	9,7740
2021-01-14 08:49:36	500	-	9,7780
2021-01-14 08:39:39	464	-	9,7660
2021-01-14 08:31:45	500	9,7460	-
2021-01-14 08:16:31	200	9,7560	-
2021-01-14 08:07:20	80	9,7240	-

**KSB SE & Co. KGaA****DE0006292006****KSB SE & Co. KGaA Vz.A****DE0006292030****KST Beteiligungs AG****DE000A161309****KT Corp.****US48268K1016****KTM Industries AG****AT0000KTMIO2****Kubota Corp.****JP3266400005**

2021-01-14 10:56:15	310	18,4000	-
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**KUDELSKI 15-22****CH0280695930****Kudelski SA****CH0012268360****KUKA AG****DE0006204407****Kulicke & Soffa Industries Inc.****US5012421013****Kura Oncology Inc.****US50127T1097**

Kurita Waters Industries Ltd. JP3270000007

KUTXABANK 19/24 ES0343307015

KUTXABANK S.A. EO-CEDULAS HIPOTE ES0443307048

KWS SAAT SE & Co. KGaA DE0007074007

L BRANDS 16/36 US501797AM65

L BRANDS 18/27 US501797AQ79

L BRANDS 18/28 US501797AN49

L Oreal S.A. FR0000120321

2021-01-14 14:39:05	10	298,8000	-
2021-01-14 13:36:33	8	299,0000	-
2021-01-14 12:51:07	5	298,8000	-
2021-01-14 11:22:24	170	299,6000	-

L&G Artificial Intelligence UCIT IE00BK5BCD43

2021-01-14 09:52:07	100	14,8460	-
2021-01-14 08:12:31	438	14,8780	-

L&G Asia Pacific ex Japan Equity DE000A2PANR9

L&G Asia Pacific ex Japan Equity IE00BFXR5W90

L&G Battery Value-Chain UCITS ET IE00BF0M2Z96

2021-01-14 14:40:52	250	14,6140	-
2021-01-14 13:16:09	75	-	14,5060
2021-01-14 09:03:01	1.500	14,5140	-

L&G Clean Energy UCITS ETF IE00BK5BCH80

L&G Clean Water UCITS ETF IE00BK5BC891

2021-01-14 17:17:33	213	11,7220	-
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L&G Cyber Security UCITS ETF IE00BYPLS672

2021-01-14 19:46:54	125	20,0100	-
2021-01-14 16:06:47	100	20,0050	-
2021-01-14 11:54:22	150	-	19,7860
2021-01-14 09:59:42	500	-	19,7780

L&G DAX? Daily 2x Long UCITS ETF IE00B4QNH68

L&G DAX? Daily 2x Short UCITS ET IE00B4QNHZ41

2021-01-14 14:44:01	2.000	2,2355	-
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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

<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
2021-01-14 12:14:34	3.400	-	3,1095
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L.V. SANDS 19/24</b>			<b>US517834AG23</b>
<b>L3Harris Technologies Inc.</b>			<b>US5024311095</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>			<b>FR0011688464</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>			<b>FR0013369667</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>



<b>LA FIN.ATALIAN 18/25 REGS</b>	<b>XS1820759147</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>LA POSTE 21/29 MTN</b>	<b>FR0014001IO6</b>
<b>LA POSTE 21/36 MTN</b>	<b>FR0014001IP3</b>
<b>La Poste EO-FLR Notes 2018(26/Un</b>	<b>FR0013331949</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>
<b>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>

Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1490	DE000NRW0L10
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	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018

<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK 20/40 MTN</b>	<b>XS2263517364</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/21</b>	<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>	<b>US515110BT00</b>
<b>LANDWIRT.R.BK DL 18/23</b>	<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>	<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>	<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>	<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>

**Landwirtschaftliche Rentenbank M**

**XS1787328548**

**Lang & Cie. Real Estate Bet. Inh**

**DE000A2NB8U6**

**Lang & Schwarz AG**

**DE0006459324**

2021-01-14 20:43:57	100	-	88,6000
2021-01-14 20:24:42	7	90,2000	-
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2021-01-14 18:48:11	40	-	89,8000
2021-01-14 18:29:19	11	90,2000	-
2021-01-14 18:09:17	30	-	89,6000
2021-01-14 15:57:59	6	-	88,6000
2021-01-14 15:47:49	100	88,2000	-
2021-01-14 15:45:10	40	88,0000	-
2021-01-14 15:09:59	25	-	87,8000
2021-01-14 15:05:20	115	88,2000	-
2021-01-14 14:52:49	50	-	88,2000
2021-01-14 14:46:39	15	88,2000	-
2021-01-14 14:44:44	35	88,2000	-
2021-01-14 14:33:22	50	88,4000	-
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2021-01-14 13:03:35	200	88,4000	-
2021-01-14 12:42:40	100	-	87,6000
2021-01-14 12:37:45	4	-	87,0000
2021-01-14 11:33:09	115	85,8000	-
2021-01-14 11:19:28	110	85,8000	-
2021-01-14 10:40:26	140	86,8000	-
2021-01-14 10:15:23	58	85,8000	-
2021-01-14 08:19:29	60	-	83,2000
2021-01-14 08:16:22	50	-	83,4000
2021-01-14 08:10:26	90	-	83,2000
2021-01-14 08:08:04	100	-	83,2000

**Lannett Company Inc.**

**US5160121019**

**LANSCHOT BANK. 17/27 MTN**

**XS1565570212**

**Lanxess**

**DE0005470405**

2021-01-14 12:39:30	150	-	64,0200
2021-01-14 11:58:50	100	-	63,8000

**LANXESS AG**

**XS1405763019**

**LANXESS AG Medium-Term Nts 2016(**

**XS1501363425**

**LANXESS AG Medium-Term Nts 2016(**

**XS1501367921**

**LANXESS AG Medium-Term Nts 2018**

**XS1820748538**

**Laramide Resources Ltd.**

**CA51669T1012**

2021-01-14 07:48:06	3.150	-	0,2140
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**Larsen and Toubro Ltd.**

**USY5217N1183**

**Las Vegas Sands Corp.**

**US5178341070**

**Lassila & Tikanoja OYJ**

**FI0009010854**

**Lattice Semiconductor Corp.**

**US5184151042**

**Laurent-Perrier S.A.**

**FR0006864484**

<b>LAUSANNE 15-30</b>	<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>	<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>	<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>	<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>	<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>	<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>	<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>	<b>DE000A0NAUN2</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CQX3</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>

<b>LBBW Rentenfonds Euro</b>			<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>			<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>			<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>			<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>			<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>			<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>			<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDKRBK.BAD.W.MTN 20/25DL</b>			<b>XS2270152098</b>
<b>LDN STOCK EXCH.GRP 12/21</b>			<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>LEA-FONDS DWS</b>			<b>DE0009769992</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-FL</b>			<b>XS1757442071</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2021-01-14 15:00:36	41	122,0000	-
2021-01-14 14:25:11	150	-	122,2000
2021-01-14 13:37:50	120	121,8400	-
2021-01-14 10:22:25	150	121,1800	-
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>

**Legal & General Group PLC** **GB0005603997**

**Legal & General UCITS ETF Plc -** **DE000A1CXBV8**

**Legal & General UCITS ETF Plc -** **DE000A0X9AA8**

**Legal & General UCITS ETF Plc -** **DE000A14ZT85**

**Legal & General UCITS ETF Plc -** **DE000A0Q8NC8**

**Legend Holdings Corp.** **CNE100001ZT0**

**Leggett & Platt Inc.** **US5246601075**

2021-01-14 17:56:32	150	36,1550	-
2021-01-14 16:49:09	150	36,1550	-

**LEGRAND 19/28** **FR0013428943**

**LEGRAND 20/30** **FR0013513538**

**Legrand S.A.** **FR0010307819**

**LEGRAND S.A. EO-OBL. 2015(15/27)** **FR0013073277**

**Leidos Holdings Inc.** **US5253271028**

**Leifheit** **DE0006464506**

**LEM HOLDING SA** **CH0022427626**

**Lemonade Inc.** **US52567D1072**

2021-01-14 15:54:08	2	139,0000	-
2021-01-14 15:37:26	4	138,0000	-
2021-01-14 12:58:15	7	138,0000	-
2021-01-14 12:37:12	10	-	139,0000

**Lennar Corp.** **US5260571048**

**Lenovo Group Ltd.** **HK0992009065**

2021-01-14 19:51:59	2.500	-	0,9290
2021-01-14 12:32:07	350	0,9298	-
2021-01-14 08:26:10	4.000	0,9414	-

**LENZING 20/UND. FLR** **XS2250987356**

**Leonardo S.p.A.** **IT0003856405**

2021-01-14 12:33:44	780	-	5,8980
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**LEONARDO UI** **DE000A0MYG12**

**Leoni AG** **DE0005408884**

2021-01-14 20:15:08	70	8,3450	-
2021-01-14 16:52:19	150	-	8,3000
2021-01-14 16:18:57	680	8,2900	-
2021-01-14 16:02:39	500	-	8,2950
2021-01-14 16:01:59	450	8,2750	-
2021-01-14 15:55:59	120	8,2550	-
2021-01-14 15:31:20	300	-	8,1800
2021-01-14 15:27:26	40	-	8,1800
2021-01-14 15:22:30	180	-	8,1550

2021-01-14 15:20:04	200	-	8,1650
2021-01-14 14:12:06	400	8,1700	-
2021-01-14 10:04:43	4.250	-	7,8950
2021-01-14 08:29:49	1.240	7,9100	-
2021-01-14 08:21:46	1.500	7,9150	-
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>Leslie's Inc.</b>			<b>US5270641096</b>
<b>LETTLAND 16/26 MTN</b>			<b>XS1501554874</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
2021-01-14 09:36:08	640	2,9450	-
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>



<b>LEVERAGEDSOYBEANS</b>				<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>				<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>				<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>				<b>DE000A0V9ZA7</b>
<b>Levi Strauss &amp; Co.</b>				<b>US52736R1023</b>
<b>LEVI STRAUSS 17/27</b>				<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>				<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>				<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1170</b>				<b>DE000LFA1701</b>
<b>LFA F.B.BAYERN IS.R1171</b>				<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>				<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>				<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>				<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>				<b>US50186V1026</b>
2021-01-14 14:32:14	1.770	-	8,0000	
2021-01-14 12:51:13	40	8,4000	-	
2021-01-14 07:07:04	700	7,8000	-	
<b>LG Electronics Inc. (new)</b>				<b>US50186Q2021</b>
<b>LGI HOMES 18/26 REGS</b>				<b>USU5286JAA70</b>
<b>LGT BANK AG 20/30 MTN</b>				<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>				<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>				<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>				<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>				<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>				<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>				<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>				<b>US5303073051</b>
<b>Liberty Global Inc.</b>				<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>				<b>GB00B8W67662</b>

Liberty Gold Corp. CA53056H1047

Liberty Media Corp. US5312298541

LIBERTY MUT. 19/59 FLR XS2000504444

LIBERTY MUTUAL GROUP INC. EO-NOT XS1403499848

LIECHTEN.LB 19/26 CH0419041204

Ligand Pharmaceuticals Inc. US53220K5048

2021-01-14 10:05:45	8	91,9600	-
2021-01-14 08:36:05	7	-	91,3200

LIGHT ENERGY T-ETC XS0417130894

Lightspeed POS Inc. CA53227R1064

Lilly (Eli) & Co. US5324571083

LILUX II CONVERT LU0069514817

LILUX RENT LU0083353978

LINAMAR CORP. CA53278L1076

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 XS1069836077

Linde Finance B.V. EO-Medium-Ter XS1518704900

LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

2021-01-14 19:40:23	9	218,2000	-
2021-01-14 19:15:30	6	218,4000	-
2021-01-14 18:37:45	40	218,6000	-
2021-01-14 17:55:40	5	218,5000	-
2021-01-14 16:38:42	20	218,9000	-
2021-01-14 16:05:25	2	219,3000	-
2021-01-14 15:49:38	200	-	219,4000
2021-01-14 15:43:30	20	219,7000	-
2021-01-14 15:29:28	10	220,0000	-
2021-01-14 15:11:02	23	219,6000	-
2021-01-14 14:58:34	100	219,8000	-
2021-01-14 14:57:32	6	219,7000	-
2021-01-14 14:42:50	50	-	219,7000
2021-01-14 14:31:26	23	220,2000	-
2021-01-14 14:22:06	3	220,1000	-
2021-01-14 14:12:37	20	220,1000	-

2021-01-14 13:57:00	30	220,1000	-
2021-01-14 13:34:55	11	219,9000	-
2021-01-14 13:33:51	210	220,0000	-
2021-01-14 13:31:23	30	220,2000	-
2021-01-14 13:27:27	25	220,0000	-
2021-01-14 13:20:59	29	219,9000	-
2021-01-14 12:55:38	23	219,4000	-
2021-01-14 12:42:07	20	219,3000	-
2021-01-14 12:34:17	46	219,2000	-
2021-01-14 12:09:41	75	219,5000	-
2021-01-14 12:08:26	70	219,5000	-
2021-01-14 11:58:07	5	219,4000	-
2021-01-14 11:58:06	50	219,4000	-
2021-01-14 11:35:24	35	219,8000	-
2021-01-14 11:35:24	20	219,7000	-
2021-01-14 11:35:23	55	219,7000	-
2021-01-14 11:06:51	40	-	219,8000
2021-01-14 10:53:34	90	219,2000	-
2021-01-14 10:29:49	24	219,8000	-
2021-01-14 10:25:32	20	220,1000	-
2021-01-14 10:25:30	5	220,0000	-
2021-01-14 10:14:43	14	220,0000	-
2021-01-14 10:12:10	230	220,1000	-
2021-01-14 10:03:03	25	219,8000	-
2021-01-14 09:50:17	200	220,6000	-
2021-01-14 09:27:01	25	220,8000	-
2021-01-14 09:21:04	66	-	220,3000
2021-01-14 08:58:20	30	220,9000	-
2021-01-14 08:47:39	30	220,8000	-
2021-01-14 08:37:45	30	220,8000	-
2021-01-14 08:14:07	7	219,6000	-
2021-01-14 07:42:49	100	220,1000	-
2021-01-14 07:21:22	22	220,3000	-

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359194019**

2021-01-14 19:37:23	200	11,0000	-
2021-01-14 19:01:03	60	-	10,9000
2021-01-14 18:38:10	50	10,9000	-
2021-01-14 17:04:47	100	10,7000	-
2021-01-14 14:31:15	192	10,5000	-
2021-01-14 11:56:33	150	10,7000	-
2021-01-14 09:00:43	50	10,6000	-
2021-01-14 08:36:38	700	10,6000	-
2021-01-14 08:11:54	100	10,6000	-
2021-01-14 07:52:36	90	10,6000	-
2021-01-14 07:45:36	180	10,6000	-
2021-01-14 07:24:30	28	10,7000	-
2021-01-14 07:18:08	300	10,7000	-
2021-01-14 07:06:44	100	11,0000	-
2021-01-14 07:06:00	190	10,7000	-
2021-01-14 07:01:37	300	-	10,6000
2021-01-14 07:00:23	147	11,5000	-

**Lions Gate Entertainment Corp. C**

**CA5359195008**

2021-01-14 15:21:37	300	9,8000	-
2021-01-14 11:33:27	500	10,3000	-

**Liontown Resources Ltd.**

**AU000000LTR4**

**Lipocine Inc.**

**US53630X1046**

**LISI S.A.**

**FR0000050353**

**LISTED INFRASTRUCTURE P**

**LU0263855479**

**LITAUEN 17-22**

**LT0000650038**

<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 19/29 MTN</b>			<b>XS2013677864</b>
<b>LITAUEN 20/25 MTN</b>			<b>XS2168038417</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
2021-01-14 09:35:09	85	18,0000	-
2021-01-14 07:00:06	50	17,8900	-
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Litium AB</b>			<b>SE0007387246</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2021-01-14 19:39:17	20	18,0580	-
2021-01-14 19:01:41	28	-	17,8460
2021-01-14 17:02:33	3	18,0160	-
2021-01-14 16:37:40	500	-	18,0300
2021-01-14 15:08:43	30	17,8280	-
2021-01-14 14:07:07	29	-	17,8600
2021-01-14 11:22:30	28	18,4060	-
2021-01-14 10:15:27	175	18,2980	-
2021-01-14 09:54:06	112	18,2660	-
2021-01-14 09:36:26	225	18,2680	-
2021-01-14 08:26:54	12	18,2980	-
2021-01-14 07:37:31	40	-	18,1000
<b>LIVEPERSON INC.</b>			<b>US5381461012</b>
2021-01-14 14:12:56	10	-	52,6200
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>

LLOYDS BANK 09/UND FLR				XS0474660676
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 19/29 MTN				XS2054600718
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
<b>Lloyds Banking Group PLC</b>				<b>GB0008706128</b>
2021-01-14 12:22:03	50	-		0,4110
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 BK C. 20/26 MTN				XS2151069775
LLOYDS BKG 19/23 FLR				US53944YAK91
LLOYDS BKG 19/24				US53944YAH62
LLOYDS BKG 19/25 FLR MTN				XS2078918781
LLOYDS BKG 20/25 FLR				US53944YAL74
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

<b>LLOYDS BKG GRP 2027 MTN</b>			<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>			<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>			<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>			<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>			<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>			<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>			<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>			<b>IE0034390439</b>
<b>LMP Automitive Holdings Inc.</b>			<b>US53952P1012</b>
2021-01-14 15:54:36	75	21,0000	-
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>			<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>			<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>			<b>US539830BP37</b>
<b>LOCKH.MARTIN 20/50</b>			<b>US539830BQ10</b>
<b>LOCKHEED MARTIN 11/40</b>			<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>			<b>DE0009769802</b>
<b>Loews Corp.</b>			<b>US5404241086</b>
<b>LOGICOR FIN. 19/21 MTN</b>			<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>			<b>XS2027364327</b>
<b>LOGICOR FIN. 20/26 MTN</b>			<b>XS2200175839</b>
<b>LOGICOR FIN. 21/31 MTN</b>			<b>XS2286012849</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>Logitech International S.A.</b>			<b>CH0025751329</b>
<b>Logwin AG</b>			<b>LU1618151879</b>
<b>Lohilo Foods AB</b>			<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>

<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>Loomis AB</b>			<b>SE0014504817</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
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<b>LS TELCOM AG</b>			<b>DE0005754402</b>
<b>LTC Properties Inc.</b>			<b>US5021751020</b>
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2021-01-14 14:12:31	200	-	32,9600
2021-01-14 11:25:26	28	-	32,8100
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
2021-01-14 12:40:56	100	-	10,1000
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
<b>Lufthansa AG</b>			<b>DE0008232125</b>
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2021-01-14 17:04:46	1.900	10,4950	-
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2021-01-14 09:03:00	453	-	10,2650
2021-01-14 08:48:43	660	-	10,2300
2021-01-14 08:48:22	660	10,2250	-
2021-01-14 08:47:27	50	-	10,2350
2021-01-14 08:46:57	660	-	10,2300
2021-01-14 08:46:09	660	10,2300	-
2021-01-14 08:45:18	660	-	10,2500
2021-01-14 08:43:14	660	10,2450	-
2021-01-14 08:42:33	660	-	10,2500
2021-01-14 08:41:56	660	10,2450	-
2021-01-14 08:41:46	660	-	10,2450
2021-01-14 08:40:43	660	10,2300	-
2021-01-14 08:39:46	660	-	10,2300
2021-01-14 08:39:24	660	10,2300	-
2021-01-14 08:35:00	660	-	10,2350
2021-01-14 08:31:49	660	10,2400	-
2021-01-14 08:31:31	660	-	10,2500
2021-01-14 08:31:00	660	10,2350	-
2021-01-14 08:26:11	660	-	10,2400
2021-01-14 08:24:26	660	10,2350	-
2021-01-14 08:23:41	660	-	10,2300
2021-01-14 08:22:43	660	10,2200	-
2021-01-14 08:21:25	660	-	10,1950
2021-01-14 08:21:13	660	10,1950	-
2021-01-14 08:20:55	660	-	10,1900
2021-01-14 08:20:05	660	10,2000	-
2021-01-14 08:19:51	660	-	10,2000
2021-01-14 08:18:12	660	10,2200	-
2021-01-14 08:17:38	660	-	10,2250
2021-01-14 08:16:53	660	10,2200	-
2021-01-14 08:14:35	660	-	10,1800
2021-01-14 08:13:01	660	10,1900	-
2021-01-14 08:12:25	660	-	10,1900
2021-01-14 08:10:30	660	10,1550	-
2021-01-14 08:09:24	660	-	10,1650
2021-01-14 08:09:13	660	10,1600	-
2021-01-14 08:09:04	660	-	10,1550
2021-01-14 08:07:57	1	-	10,1550
2021-01-14 08:07:18	660	10,1650	-
2021-01-14 07:11:50	45	-	10,1550
2021-01-14 07:00:46	120	-	10,1650

**LUFTHANSA AG WA 20/25**

**DE000A3H2UK7**

**LUKOIL PJSC ADR**

**US69343P1057**

2021-01-14 19:48:39	35	-	66,4000
2021-01-14 19:43:26	43	-	66,4000
2021-01-14 16:23:10	4	-	66,2000
2021-01-14 10:53:22	15	65,8000	-

**LUKOIL SEC. 20/30 REGS**

**XS2159874002**

**Lululemon Athletica Inc.**

**US5500211090**

**Lumentum Holdings Inc.**

**US55024U1097**

2021-01-14 15:36:59	200	90,6300	-
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**Lumina Gold Corp.**

**CA55026L3056**

**LUMINEX CORP. DEL**

**US55027E1029**

**LUNAR FUNDING V PLC EO-MED.-T.LP**

**XS1051076922**

**Lundin Mining Corp.**

**CA5503721063**

**LUPUS ALP.-ALL OPPS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

**Lupus alpha Fonds FCP - Lupus al**

**LU0129232525**

**LUPUS ALPHA SMALL GER CHAM-A**

**LU0129233093**

**Luther Burbank Corp.**

**US5505501073**

**LUXEMBURG 19/26**

**LU2076841712**

**LUXEMBURG 20/25**

**LU2161837203**

**LUXEMBURG 20/30**

**LU2162831981**

**Luxemburg, Gro?herzogtum 2,25 %**

**XS0757376610**

**LUXTOPIC AKTIEN EUROPA**

**LU0165251116**

**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 19/21 MTN**

**FR0013405339**

**LVMH 19/23 MTN**

**FR0013405347**

<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-01-14 20:20:01	8	507,0000	-
2021-01-14 19:37:26	2	-	507,0000
2021-01-14 19:21:55	10	508,0000	-
2021-01-14 16:27:36	10	509,2000	-
2021-01-14 15:41:43	1	508,6000	-
2021-01-14 15:39:15	5	508,3000	-
2021-01-14 15:34:45	9	508,9000	-
2021-01-14 15:26:53	10	510,1000	-
2021-01-14 15:23:44	15	510,9000	-
2021-01-14 14:57:27	12	509,8000	-
2021-01-14 14:35:36	19	511,3000	-
2021-01-14 13:32:27	20	511,5000	-
2021-01-14 13:09:27	15	512,4000	-
2021-01-14 12:56:17	6	511,6000	-
2021-01-14 12:43:39	20	512,0000	-
2021-01-14 12:42:41	40	512,1000	-
2021-01-14 12:11:56	32	512,3000	-
2021-01-14 10:29:18	2	512,8000	-
2021-01-14 10:02:53	1	-	513,1000
2021-01-14 09:16:40	19	513,0000	-
2021-01-14 09:07:55	10	-	513,7000
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2021-01-14 20:45:41	500	2,8390	-
2021-01-14 20:38:29	2.000	2,8390	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2021-01-14 11:34:49	400	-	27,8550

<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2021-01-14 13:34:32	86	-	94,6700
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
2021-01-14 10:14:11	50	-	25,5990
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2021-01-14 16:19:17	21	-	121,1600
2021-01-14 14:27:34	10	120,9600	-
2021-01-14 13:31:26	26	121,0000	-
2021-01-14 11:53:03	40	121,0000	-
2021-01-14 10:58:19	8	-	120,9200
2021-01-14 10:51:59	10	120,8200	-
2021-01-14 09:52:55	94	-	121,4400
2021-01-14 09:43:08	130	-	121,4400
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
2021-01-14 14:25:38	11	137,2190	-
2021-01-14 13:31:29	48	137,1540	-
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2021-01-14 15:55:22	654	-	30,5050
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
2021-01-14 12:39:53	25	124,2600	-
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>

<b>LYXOR DYNAMIC LONG VIX</b>	<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>	<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>	<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>	<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>	<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>	<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>	<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>	<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>	<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>	<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>



<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2021-01-14 20:24:22	135	223,2500	-
2021-01-14 20:08:17	67	223,6000	-
2021-01-14 19:17:47	14	-	223,6500
2021-01-14 17:53:44	4	223,6000	-
2021-01-14 17:33:15	13	-	223,6500
2021-01-14 15:22:49	20	-	224,5000
2021-01-14 14:02:23	13	-	224,1000
2021-01-14 13:34:01	5	-	223,9000
2021-01-14 13:26:19	20	224,1000	-
2021-01-14 10:52:48	60	-	223,3000
2021-01-14 09:17:37	12	223,6500	-
2021-01-14 08:15:01	30	-	223,4500
2021-01-14 07:40:25	2	-	223,6000
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>
			<b>FR0011192806</b>
			<b>FR0011192822</b>

<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 7-10Y</b>	<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>	<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>	<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>	<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>	<b>LU0378434236</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>	<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>	<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>	<b>LU1829219986</b>

<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>			<b>LU0947415054</b>
2021-01-14 10:51:42	16	182,6400	-
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
2021-01-14 08:50:28	7	172,7790	-
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2021-01-14 18:18:47	51	14,6780	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>

<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2021-01-14 15:18:08	1	-	50,0010
2021-01-14 15:18:04	10	-	49,9790
2021-01-14 13:46:11	19	-	49,8240
2021-01-14 09:46:01	11	49,6720	-
2021-01-14 07:00:00	2	-	49,2480
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2021-01-14 20:32:22	10	114,1800	-
2021-01-14 17:50:29	60	-	114,9000
2021-01-14 10:07:50	9	113,9800	-
2021-01-14 08:20:06	9	-	113,2600
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2021-01-14 17:36:29	100	12,9960	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
2021-01-14 07:13:26	50	13,3960	-
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
2021-01-14 14:44:59	11	-	89,9000
2021-01-14 09:11:21	10	-	89,6100
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2021-01-14 07:12:22	50	12,0340	-
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2021-01-14 20:11:28	10	63,6100	-
2021-01-14 18:16:25	9	-	63,6500
2021-01-14 17:26:00	110	63,7180	-

2021-01-14 17:20:43	100	63,7160	-
2021-01-14 16:40:27	3	-	63,6680
2021-01-14 16:39:36	250	63,7300	-
2021-01-14 16:38:32	150	63,7300	-
2021-01-14 16:35:16	50	-	63,6900
2021-01-14 15:45:42	80	-	63,8240
2021-01-14 15:22:40	300	63,8960	-
2021-01-14 15:02:42	75	-	63,8610
2021-01-14 15:01:35	45	-	63,8610
2021-01-14 13:32:29	26	-	63,7320
2021-01-14 11:25:49	100	63,5250	-
2021-01-14 09:43:12	157	63,6270	-
2021-01-14 08:31:20	100	63,6510	-
2021-01-14 08:20:36	57	-	63,6280
2021-01-14 08:16:23	31	-	63,5810
2021-01-14 08:04:16	15	-	63,6100
2021-01-14 07:00:00	1	-	63,5500

**Lyxor MSCI World Communication S**

**LU0533034129**

2021-01-14 15:08:58	15	140,4400	-
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**Lyxor NEW ENERGY(DR)UCITS ETF Ac**

**FR0010524777**

2021-01-14 16:20:12	12	45,6500	-
2021-01-14 15:58:37	95	45,6900	-
2021-01-14 15:07:25	1.000	45,6850	-
2021-01-14 15:04:27	14	-	45,5200
2021-01-14 14:49:07	384	45,5750	-
2021-01-14 13:48:43	200	45,6100	-
2021-01-14 13:00:24	12	45,6200	-
2021-01-14 11:50:33	400	-	45,4500
2021-01-14 11:26:44	10	45,5250	-
2021-01-14 09:57:25	400	45,6400	-
2021-01-14 09:14:41	100	45,6750	-
2021-01-14 08:27:08	13	-	45,7550
2021-01-14 07:39:07	17	-	45,6600
2021-01-14 07:18:35	40	45,9700	-

**Lyxor Nikkei 225 UCITS ETF**

**LU0378453376**

2021-01-14 12:46:05	1	-	24,9700
2021-01-14 09:35:54	80	25,0000	-

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

**LU0488317701**

2021-01-14 11:40:58	1.000	23,9500	-
2021-01-14 10:48:06	400	23,9250	-
2021-01-14 10:17:38	420	23,9500	-
2021-01-14 07:04:57	300	-	23,8550

**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

2021-01-14 14:43:33	598	16,7300	-
2021-01-14 13:33:05	100	16,7560	-
2021-01-14 10:20:15	600	16,7020	-
2021-01-14 08:04:33	200	-	16,7300

Lyxor Smart Overnight Return LU2082999306

Lyxor SPI UCITS ETF LU0603946798

Lyxor STOXX Europe 600 Banks UCI LU2082996112

Lyxor STOXX Europe 600 Construct LU2082996898

Lyxor STOXX Europe 600 Financial LU2082997193

Lyxor STOXX Europe 600 Industria LU2082997789

Lyxor STOXX Europe 600 Insurance LU2082997946

Lyxor STOXX Europe 600 Personal LU2082998324

Lyxor STOXX Europe 600 Retail UC LU2082998670

Lyxor STOXX Europe 600 Technolog LU2082998837

Lyxor STOXX Europe 600 Telecommu LU2082999058

Lyxor STOXX Europe 600 Travel & LU2082999132

Lyxor STOXX Europe 600 UCITS ETF LU0378434582

LYXOR STOXX EUROPE SELECT DIVIDE LU1812092168

2021-01-14 11:38:33	47	15,4660	-
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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

2021-01-14 20:11:26	15	48,8500	-
2021-01-14 18:05:24	10	-	48,7000
2021-01-14 11:07:25	232	-	48,7050
2021-01-14 10:47:23	594	48,7350	-
2021-01-14 10:27:43	205	48,7500	-

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

<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
2021-01-14 10:52:05	109	-	21,5900
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2021-01-14 16:18:39	10	112,7200	-
2021-01-14 13:17:18	11	-	112,6000
<b>M1 Kliniken AG</b>			<b>DE000A0STSQ8</b>
2021-01-14 14:22:22	110	9,1600	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>			<b>US5543821012</b>
2021-01-14 15:37:15	45	-	12,1260
2021-01-14 11:57:26	38	10,7000	-
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>			<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Inc.</b>			<b>US55616P1049</b>
2021-01-14 15:21:41	500	-	11,2240
2021-01-14 14:31:27	900	10,9220	-
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
2021-01-14 12:31:29	418	16,2950	-
<b>MAGELL.MIDS. 19/50</b>			<b>US559080AP17</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>

<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2021-01-14 10:59:19	3.100	-	4,9100
2021-01-14 08:47:47	1.200	-	5,0400
<b>Magna International Inc.</b>			<b>CA5592224011</b>
2021-01-14 19:53:31	50	61,6500	-
2021-01-14 08:27:48	19	-	62,3100
2021-01-14 07:21:36	35	62,4100	-
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2021-01-14 07:03:58	60	-	22,0000
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
2021-01-14 13:33:53	200	8,2000	-
2021-01-14 13:12:11	200	8,2000	-
2021-01-14 08:52:47	150	-	7,9000
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
2021-01-14 20:32:44	1.000	1,8600	-
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>Major Precious Metals Corp.</b>			<b>CA5608291038</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2021-01-14 16:27:07	180	45,1000	-
2021-01-14 16:27:02	180	45,1000	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2021-01-14 16:30:25	30	-	45,4000
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>Manitiwoc Co. Inc.</b>			<b>US5635714059</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>



<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>MANPOWERGRP 15/22</b>			<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>			<b>CA56501R1064</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-01-14 16:55:46	120	43,7000	-
2021-01-14 14:21:22	50	-	43,7000
2021-01-14 13:37:33	110	-	43,1000
2021-01-14 09:48:32	200	-	43,5000
2021-01-14 09:47:06	20	-	43,6000
2021-01-14 08:27:39	40	44,5000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2021-01-14 16:05:53	1.800	7,1700	-
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2021-01-14 10:11:19	2	-	832,4000
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>

<b>MARKET ACCESS RICCI AGRICULTURE</b>				<b>LU0259321452</b>
<b>MARKET ACCESS RICCI METALS</b>				<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>				<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>				<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>				<b>GB0031274896</b>
<b>MARKS+SPENCER 19/27 MTN</b>				<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>				<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>				<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>				<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>				<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>				<b>US571903BD44</b>
<b>Marriott International Inc.</b>				<b>US5719032022</b>
2021-01-14 17:50:52	30	105,4400		-
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>				<b>USU57346AC93</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963836892</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>				<b>BMG5876H1051</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>MASIMO CORP.</b>				<b>US5747951003</b>
<b>Massimo Zanetti Beverage Group S</b>				<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>				<b>US57636QAN43</b>
<b>MASTERCARD 19/29</b>				<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>				<b>US57636QAL86</b>

<b>MASTERCARD 20/27</b>				<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>				<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>				<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>				<b>US57636QAB05</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2021-01-14 16:08:39	15	-		279,8000
2021-01-14 12:38:51	100	-		285,5500
<b>Masterflex SE</b>				<b>DE0005492938</b>
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Matas A/S</b>				<b>DK0060497295</b>
<b>Match Group Inc.</b>				<b>US57667L1070</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
2021-01-14 15:38:22	20	62,5000		-
<b>MATERNUS-KLINIKEN AG</b>				<b>DE0006044001</b>
<b>MATTEL 19/27 REGS</b>				<b>USU57619AE59</b>
<b>Mattel Inc.</b>				<b>US5770811025</b>
2021-01-14 08:30:18	100	15,7260		-
<b>MATTER TELEC 19/24 REGS</b>				<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>				<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>				<b>CA5777891006</b>
2021-01-14 16:42:28	16.200	-		0,2410
<b>MAX Automation SE NA</b>				<b>DE000A2DA588</b>
2021-01-14 14:56:03	74	-		4,1300
2021-01-14 13:06:26	700	4,1700		-
<b>MAX OTTE VERMoGENSBILD AMI P T</b>				<b>DE000A1J3AM3</b>
<b>MAXAR TECHNOL.INC. O.N.</b>				<b>US57778K1051</b>
2021-01-14 18:17:11	8	39,7800		-
<b>MAXEDA DIY H 20/26 REGS</b>				<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>				<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>				<b>US57772K1016</b>
<b>Maximus Inc.</b>				<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>				<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>				<b>XS1087984164</b>

<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 17/23 MTN</b>			<b>CH0359915433</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-01-14 14:18:21	8	-	124,5000
2021-01-14 12:42:07	50	124,0000	-
2021-01-14 10:22:17	100	-	124,5000
2021-01-14 09:50:17	30	-	124,0000
2021-01-14 08:14:44	200	124,5000	-
2021-01-14 07:14:03	25	-	123,0000
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2021-01-14 16:17:55	20	75,4900	-
2021-01-14 15:12:27	20	75,4800	-
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFL37</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>			<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>McDonalds Corp.</b>			<b>US58013MFK53</b>

<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>			<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/23 MTN</b>			<b>US58013MFE93</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>			<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>			<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>			<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>			<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>McPhy Energy S.A.</b>			<b>FR0011742329</b>
2021-01-14 20:57:48	100	39,7500	-
2021-01-14 20:30:05	20	-	39,3500
2021-01-14 15:32:25	150	-	39,6000

<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>			<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG NACHHALTIGKEIT-A</b>			<b>DE0001619997</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2021-01-14 16:38:56	1.000	2,5200	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>MEDIA+GAMES 20/24 FLR</b>			<b>SE0015194527</b>
<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Mediaset S.p.A.</b>			<b>IT0001063210</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>			<b>US58463J3041</b>
<b>MEDICLIN</b>			<b>DE0006595101</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2021-01-14 20:35:45	250	4,7750	-
2021-01-14 17:26:21	200	4,7750	-
2021-01-14 16:49:27	500	-	4,7700
2021-01-14 15:42:27	150	-	4,7600
2021-01-14 15:42:21	250	4,7700	-
2021-01-14 15:41:21	100	-	4,7600
2021-01-14 14:59:23	5	-	4,7450
2021-01-14 14:18:35	1.000	4,7700	-
2021-01-14 13:03:02	701	4,7700	-
2021-01-14 12:54:12	150	4,7650	-
2021-01-14 12:51:07	1.000	-	4,7650
2021-01-14 11:49:47	300	4,7000	-
2021-01-14 11:18:44	1.000	4,7050	-
2021-01-14 10:55:19	100	4,6950	-
2021-01-14 10:38:40	600	4,6950	-
2021-01-14 10:15:43	400	4,6250	-
2021-01-14 09:25:32	1.000	-	4,4600

<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2021-01-14 17:23:48	50	-	39,3000
2021-01-14 16:48:41	183	-	39,3000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
2021-01-14 16:47:52	2.000	0,5550	-
2021-01-14 09:54:57	9.000	0,5650	-
2021-01-14 07:50:16	7.000	-	0,4720
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
2021-01-14 20:50:44	6.000	0,1519	-
2021-01-14 18:00:29	22.000	0,1513	-
2021-01-14 17:59:15	33.000	0,1513	-
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/28</b>			<b>XS2238789460</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>

<b>Medtronic Global Holdings SCA EO</b>				<b>XS1960675822</b>
<b>Medtronic PLC</b>				<b>IE00BTN1Y115</b>
<b>Meggitt PLC</b>				<b>GB0005758098</b>
<b>MEGUMAGOLD CORP. NEW</b>				<b>CA58518M1041</b>
2021-01-14 17:14:28	27.000	-		0,0650
2021-01-14 14:06:39	10.000	-		0,0644
2021-01-14 10:24:01	7.200	0,0698		-
2021-01-14 07:12:44	7.000	-		0,0630
<b>Meituan Dianping</b>				<b>KYG596691041</b>
2021-01-14 17:20:02	45	-		33,1600
2021-01-14 08:58:54	151	33,0450		-
<b>Melco International Development</b>				<b>HK0200030994</b>
<b>Melexis N.V.</b>				<b>BE0165385973</b>
2021-01-14 13:49:25	15	-		92,4500
<b>Melia Hotels International S.A.</b>				<b>ES0176252718</b>
<b>Melrose Industries PLC</b>				<b>GB00BZ1G4322</b>
<b>Menicon Co.Ltd.</b>				<b>JP3921270009</b>
<b>Mensch und Maschine</b>				<b>DE0006580806</b>
2021-01-14 08:35:28	10	64,4000		-
<b>MER.-BE.FIN. 19/22 MTN</b>				<b>DE000A2R6UF7</b>
<b>Mercadolibre Inc.</b>				<b>US58733R1023</b>
2021-01-14 16:34:30	1	-		1.548,2000
2021-01-14 16:30:42	1	-		1.544,8000
2021-01-14 09:49:09	2	1.488,8000		-
<b>MERCER INTL. 18/25</b>				<b>US588056AY72</b>
<b>Mercialys</b>				<b>FR0010241638</b>
<b>MERCIALYS 20/27</b>				<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>				<b>US58933Y1055</b>
2021-01-14 19:17:08	14	-		67,8000
2021-01-14 07:00:11	25	-		67,8000
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>				<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>				<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>				<b>XS1028941893</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>				<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>				<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>				<b>US58933YAU91</b>



<b>MERCK + CO. 19/29</b>	<b>US58933YAX31</b>
<b>MERCK + CO. 20/26</b>	<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>	<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>	<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>	<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>	<b>US58933YAF25</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2022</b>	<b>US58933YAQ89</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>	<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meredith Corp.</b>	<b>US5894331017</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>

<b>MERLS SOCIMI 19/34 MTN</b>			<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>			<b>XS2201946634</b>
<b>Mersana Therapeutics Inc.</b>			<b>US59045L1061</b>
<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>			<b>US5904791358</b>
<b>Mesoblast Ltd.-ADR-</b>			<b>US5907171046</b>
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>MET.LIFE F.I 20/27</b>			<b>XS2189931335</b>
<b>MET.LIFE F.I 20/28 MTN</b>			<b>CH0569237677</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>			<b>NO0010795701</b>
<b>Metall Zug AG</b>			<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>			<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
2021-01-14 14:19:55	1.000	0,0886	-
<b>Methanex Corp.</b>			<b>CA59151K1084</b>
<b>METINV 20/27 REGS</b>			<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>			<b>US59156RBF47</b>
<b>MetLife Inc.</b>			<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>			<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>			<b>XS1203941775</b>
2021-01-14 14:43:51	7.000	-	103,6400
<b>METRO AG ST</b>			<b>DE000BFB0019</b>
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2021-01-14 14:21:49	400	10,1000	-
2021-01-14 10:23:03	755	10,0500	-
2021-01-14 10:22:05	500	10,0500	-
2021-01-14 07:22:13	150	10,1950	-
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>

<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>Metropolitan Life Global Fdg I E</b>	<b>XS1170137746</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metsa Board Oyj</b>	<b>FI0009000665</b>
<b>METSO OUTOTEC 20/28 MTN</b>	<b>XS2264692737</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 01/31</b>	<b>US91086QAG38</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/29 MTN</b>	<b>XS1054418600</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/31 MTN</b>	<b>XS1369323149</b>

<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>Meyer Burger Technology AG</b>	<b>CH0108503795</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>	<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>	<b>LU0219418919</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>

<b>MFS Meridian Funds - Global Eq</b>				<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219418679</b>
<b>MGIC INVESTM. 20/28</b>				<b>US552848AG81</b>
<b>MGIC Investment Corp.</b>				<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>				<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>				<b>US552953CH22</b>
<b>mic AG</b>				<b>DE000A254W52</b>
<b>Michaels Companies Inc.</b>				<b>US59408Q1067</b>
<b>MICHELIN 18-25</b>				<b>FR0013357845</b>
<b>MICHELIN 18-30</b>				<b>FR0013357852</b>
<b>MICHELIN 18-38</b>				<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>				<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>				<b>FR0014000D49</b>
<b>MICHELIN CIE 20/40</b>				<b>FR0014000D56</b>
<b>MICHELIN LUX 05/28/22</b>				<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>				<b>XS1233734562</b>
<b>Micro Focus International PLC</b>				<b>GB00BJ1F4N75</b>
2021-01-14 20:32:00	275	4,8000		-
2021-01-14 15:23:07	50	-		4,7200
<b>Microchip Technology Inc.</b>				<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>				<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>				<b>US595112BM49</b>
<b>MICRON TECHN 19/27</b>				<b>US595112BP79</b>
<b>MICRON TECHN 19/29</b>				<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>				<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>				<b>US595112BR36</b>
<b>Micron Technology Inc.</b>				<b>US5951121038</b>
2021-01-14 20:03:37	30	-		67,0100
2021-01-14 19:42:37	30	67,1900		-
2021-01-14 18:17:29	45	-		67,4400
2021-01-14 17:50:22	45	67,4000		-
2021-01-14 17:16:48	100	67,5400		-

2021-01-14 16:07:03	20	67,0600	-
2021-01-14 15:38:17	50	66,8500	-
2021-01-14 13:04:55	250	66,1700	-
2021-01-14 08:04:40	50	66,4800	-
2021-01-14 07:55:11	25	65,9500	-

<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 13/43</b>			<b>US594918AU80</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>

**MICROSOFT 20/50** **US594918CC64**

**MICROSOFT 20/60** **US594918CD48**

**MICROSOFT 2021** **US594918AL81**

**Microsoft Corp. 2,625 % EO-Notes** **XS0922885362**

**MICROSOFT CORP. EO-NOTES 2013(13)** **XS1001749107**

**MicroStrategy Inc.** **US5949724083**

2021-01-14 15:46:48	2	484,0000	-
2021-01-14 15:35:24	12	490,0000	-
2021-01-14 15:13:18	2	478,0000	-
2021-01-14 14:34:08	2	446,0000	-
2021-01-14 11:24:43	5	438,0000	-
2021-01-14 10:24:42	10	430,0000	-

**Microvision Inc.** **US5949603048**

**Mid-America Apartment Communitie** **US59522J1034**

**Midas Gold Corp.** **CA59562B1013**

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2021-01-14 19:58:20	500	-	2,2700
2021-01-14 19:24:52	250	-	2,2950
2021-01-14 19:17:44	350	2,3500	-
2021-01-14 18:54:02	700	-	2,3500
2021-01-14 18:40:06	500	-	2,3400
2021-01-14 18:20:26	550	-	2,3600
2021-01-14 17:58:00	1.000	-	2,4000
2021-01-14 17:55:30	1.000	-	2,4600
2021-01-14 17:55:08	1.000	-	2,4600
2021-01-14 17:45:01	150	-	2,4700
2021-01-14 16:37:57	220	-	2,4700
2021-01-14 15:33:27	2.850	2,5150	-
2021-01-14 15:01:56	800	-	2,4700
2021-01-14 14:57:57	1.500	-	2,4450
2021-01-14 14:42:12	1.000	2,4650	-
2021-01-14 13:36:33	1.500	2,4850	-
2021-01-14 13:04:18	371	2,4850	-
2021-01-14 12:00:13	400	-	2,4250
2021-01-14 11:58:06	615	-	2,4250
2021-01-14 09:00:56	419	2,4050	-

**Miller Inc., Herman** **US6005441000**

**Millicom Intl Cellular S.A.** **SE0001174970**

**Mincon Group PLC** **IE00BD64C665**

2021-01-14 14:53:52	1.000	-	1,0800
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**Mind Cure Health Inc.** **CA60254M1086**

**Minebea Mitsumi Inc.** **JP3906000009**

**Minesto AB** **SE0007578141**

**Mining and Metallurgical Company** **US55315J1025**

2021-01-14 20:34:39	20	29,8000	-
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2021-01-14 16:05:01	400	29,7000	-
2021-01-14 15:35:16	20	29,7000	-
2021-01-14 08:52:32	1.000	-	29,7000

<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AS32</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi Heavy Ind. Ltd.</b>			<b>JP3900000005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>



<b>MIZUHO F.G. 19/25 FLR</b>	<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>	<b>US60687YBA64</b>
<b>MIZUHO F.G. 20/24 FLR</b>	<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>	<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>	<b>XS2241387096</b>
<b>MIZUHO F.G. 20/31 FLR</b>	<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>	<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 18/28 MTN</b>	<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>	<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>	<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>	<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>	<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>	<b>LU0075056555</b>
<b>MLP</b>	<b>DE0006569908</b>
2021-01-14 17:03:56	120 - 5,900
<b>MMB SCF 18/25 MTN</b>	<b>FR0013368263</b>
<b>MMC FINANCE 20/25 REGS</b>	<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>	<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>	<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>	<b>FR0013425154</b>

**Mobile Telesystems PJSC** **US6074091090**

**Mobimo Holding AG** **CH0011108872**

**Mobotix AG** **DE0005218309**

**Model N Inc.** **US6075251024**

**Modern Meat Inc.** **CA60765L1022**

2021-01-14 20:37:49	900	-	2,3300
2021-01-14 19:46:11	210	-	2,1600
2021-01-14 19:23:22	500	-	2,1000
2021-01-14 19:02:12	250	2,1000	-
2021-01-14 18:59:22	2.300	2,1500	-
2021-01-14 16:23:05	1.000	2,2950	-
2021-01-14 15:15:25	220	2,3150	-
2021-01-14 12:10:48	700	2,3000	-

**Modern Times Group MTG AB** **SE0000412371**

**Moderna Inc.** **US60770K1079**

2021-01-14 20:44:28	50	107,4800	-
2021-01-14 19:54:39	10	-	105,9200
2021-01-14 18:41:48	75	105,2800	-
2021-01-14 18:19:37	100	-	105,0200
2021-01-14 18:19:22	20	-	105,0800
2021-01-14 18:08:05	10	-	106,0200
2021-01-14 18:08:04	25	-	106,0200
2021-01-14 18:03:48	5	-	104,9800
2021-01-14 17:56:45	20	-	104,1800
2021-01-14 17:53:38	6	-	104,0000
2021-01-14 17:53:38	22	-	104,0000
2021-01-14 17:37:03	42	-	103,9400
2021-01-14 17:34:01	50	103,7800	-
2021-01-14 17:02:11	10	103,1800	-
2021-01-14 16:24:11	30	-	102,9400
2021-01-14 16:19:27	5	-	102,9000
2021-01-14 15:35:01	50	102,8600	-
2021-01-14 15:27:16	34	102,4200	-
2021-01-14 15:02:09	13	103,3200	-
2021-01-14 13:39:17	2	101,9400	-
2021-01-14 13:15:13	25	-	101,6000
2021-01-14 12:35:16	11	101,4600	-
2021-01-14 11:42:15	11	-	101,0400
2021-01-14 11:23:05	100	-	100,9200
2021-01-14 10:48:57	40	-	101,7000
2021-01-14 10:33:04	18	-	101,7000
2021-01-14 10:24:17	3	-	101,7200
2021-01-14 09:38:04	55	-	101,8200
2021-01-14 08:05:34	100	-	100,6200
2021-01-14 07:37:34	5	-	100,4200
2021-01-14 07:26:55	70	101,0000	-
2021-01-14 07:07:16	150	101,5000	-

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

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

**Mohawk Industries Inc.** **US6081901042**

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

2021-01-14 19:44:09	228	-	6,4750
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**MOL MAGYAR OLAJ-ES GAZIPA.NYRT E** **XS1401114811**

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

<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>Molnlycke Holding AB EO-Medium-T</b>			<b>XS2049769297</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>MOLSON COORS BEV. 16/46</b>			<b>US60871RAH30</b>
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>Momo Inc. ADR</b>			<b>US60879B1070</b>
2021-01-14 15:42:13	79	12,8000	-
2021-01-14 14:33:21	1.330	-	13,0500
2021-01-14 08:45:39	40	-	13,2500
<b>MOMOX HLDG G FLN20/25</b>			<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Moncler S.p.A.</b>			<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>			<b>US609207AV77</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/26</b>			<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2021-01-14 20:44:47	25	47,3050	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197270819</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>			<b>XS2151059206</b>

<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
2021-01-14 10:22:21	20	311,5000	-
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
2021-01-14 16:17:48	7	75,7100	-
2021-01-14 15:51:53	26	76,2700	-
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODY'S 20/25</b>			<b>US615369AS40</b>
<b>MOODY'S 2023</b>			<b>US615369AK14</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>			<b>US615369AU95</b>
<b>Moody's Corp.</b>			<b>US6153691059</b>
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EM EUR&amp;ME-A</b>			<b>LU0118140002</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>

<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>	<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>	<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 20/23 FLR</b>	<b>US6174468T98</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 20/32 FLR</b>	<b>US6174468U61</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 16/26 MTN</b>	<b>XS1511787589</b>
<b>MORGAN STANLEY 17/22 FLR</b>	<b>US61746BEE20</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>	<b>US61744YAN85</b>

<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>	<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1379171140</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1115208107</b>
<b>Morgan Stanley Global Infrastruc</b>	<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>	<b>DE0008490723</b>
<b>Morningstar Inc.</b>	<b>US6177001095</b>
<b>Morphosys</b>	<b>DE0006632003</b>
2021-01-14 16:27:53	50 93,9600 -
2021-01-14 14:50:22	25 - 93,6400
2021-01-14 14:08:52	10 93,5000 -
2021-01-14 14:04:35	25 93,5800 -
2021-01-14 13:48:44	100 93,2000 -
2021-01-14 13:26:12	11 93,5600 -
2021-01-14 11:30:02	40 - 94,3400
2021-01-14 10:18:48	7 - 93,8200
2021-01-14 08:19:00	150 93,5800 -
<b>Morrison Supermarkets PLC, Wm.</b>	<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>	<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>	<b>PTMEN0AE0005</b>
<b>MOTABILITY 19/26 MTN</b>	<b>XS2021471433</b>
<b>MOTABILITY OPS 06/09/23</b>	<b>XS1244539760</b>
<b>MOTION BOND. 19/27 REGS</b>	<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>	<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>	<b>XS1586710185</b>

<b>MOTOR.SOLUT. 19/29</b>				<b>US620076BN89</b>
<b>MOTOR.SOLUT. 20/30</b>				<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>				<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>				<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>				<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>				<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>				<b>CA62430M1014</b>
2021-01-14 16:21:21	6.000	-	0,3340	
2021-01-14 16:01:32	400	0,3420	-	
<b>MOVADO GROUP INC.</b>				<b>US6245801062</b>
<b>Mowi ASA</b>				<b>NO0003054108</b>
2021-01-14 11:01:53	600	-	17,8150	
<b>MP CEAMS QUAL USA EQTY - B</b>				<b>LU0199670695</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>
2021-01-14 11:07:01	700	2,3000	-	
<b>MPH HEALTH CARE INH O.N.</b>				<b>DE000A289V03</b>
2021-01-14 17:42:24	120	-	22,4000	
2021-01-14 16:25:41	34	-	22,3000	
2021-01-14 13:27:57	150	-	22,3000	
<b>MRC Global Inc.</b>				<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>				<b>XS1897122278</b>
<b>MS Industrie AG</b>				<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>				<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>				<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>				<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>				<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>				<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>				<b>IE00BKWQ0D84</b>
2021-01-14 13:20:57	76	193,6400	-	
2021-01-14 09:19:18	50	-	193,4400	
<b>MSCI Europe Energy</b>				<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>				<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>				<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>				<b>IE00BKWQ0J47</b>

<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG. ANL 20/25</b>			<b>XS2197673747</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2021-01-14 17:48:08	2	-	211,2000
2021-01-14 13:09:12	300	-	209,8000
2021-01-14 10:19:26	10	210,0000	-
2021-01-14 10:12:27	100	-	210,0000
2021-01-14 09:00:02	100	-	209,0000
2021-01-14 08:43:56	200	-	208,5000
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1762</b>			<b>DE000MHB18J6</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK. MTN-PF1883</b>			<b>DE000MHB25J1</b>
<b>MUENCH.HYP.BK. MTN-PF1897</b>			<b>DE000MHB26J9</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>MUENCHEN IS.20/32</b>			<b>DE000A254SP3</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2021-01-14 16:25:35	40	239,4000	-
2021-01-14 16:15:17	150	-	239,0000
2021-01-14 15:44:41	10	-	238,1000
2021-01-14 15:44:07	247	-	238,0000
2021-01-14 15:37:02	140	-	238,3000
2021-01-14 15:26:08	210	238,7000	-
2021-01-14 15:13:47	82	-	238,6000
2021-01-14 15:05:24	44	238,8000	-
2021-01-14 14:19:50	10	237,4000	-



2021-01-14 14:03:11	20	237,3000	-
2021-01-14 13:48:30	100	-	237,4000
2021-01-14 12:23:42	21	237,7000	-
2021-01-14 11:55:47	20	-	237,9000
2021-01-14 11:53:48	20	-	237,9000
2021-01-14 11:40:07	50	237,4000	-
2021-01-14 11:14:35	7	-	237,9000
2021-01-14 11:14:25	75	-	237,8000
2021-01-14 11:11:26	205	237,9000	-
2021-01-14 10:30:26	10	238,8000	-
2021-01-14 10:04:01	210	240,3000	-
2021-01-14 09:56:42	14	-	240,6000
2021-01-14 09:47:06	50	240,4000	-
2021-01-14 09:29:19	60	239,8000	-
2021-01-14 08:48:12	5	-	239,3000
2021-01-14 08:34:36	21	238,9000	-
2021-01-14 08:30:01	20	238,9000	-
2021-01-14 08:15:35	7	238,1000	-
2021-01-14 08:03:17	30	238,2000	-

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

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

**MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713**

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

**MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914**

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

**MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307**

**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**

2021-01-14 10:05:22 120 - 153,7070

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

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

2021-01-14 20:32:23 44 68,7000 -

**MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161**

**MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711**

**MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160**

**MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033**

2021-01-14 09:38:42 220 22,7600 -

**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**

<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>				<b>LU0533033238</b>
2021-01-14 16:21:53	1	-		355,2500
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>				<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>				<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>				<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>				<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>				<b>LU0533033667</b>
2021-01-14 20:59:42	1	-		415,0500
2021-01-14 18:52:29	10	417,0000		-
2021-01-14 18:32:30	2	417,0500		-
2021-01-14 18:20:53	70	417,3000		-
2021-01-14 15:22:27	3	420,8000		-
2021-01-14 10:39:32	1	-		416,8000
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>				<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>				<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>				<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>				<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>				<b>LU0252633754</b>
2021-01-14 07:00:16	10	-		131,4400
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>				<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>				<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>				<b>LU0496786574</b>
2021-01-14 15:30:47	63	32,2120		-
<b>Mulberry Group PLC</b>				<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>				<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>				<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>				<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>				<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB24J4</b>

<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>				<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>
<b>MUNICIP.FIN. 20/35 MTN</b>				<b>XS2227906034</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>				<b>DE000A2NB650</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
2021-01-14 18:20:04	1.000	-		1,9100
2021-01-14 15:38:41	600	-		1,9350
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2021-01-14 17:13:16	100	25,8000		-
2021-01-14 13:43:44	40	25,6000		-
2021-01-14 10:50:45	100	25,6000		-
2021-01-14 10:02:51	160	-	25,4000	
2021-01-14 08:51:11	62	25,4000		-
<b>mwb</b>				<b>DE0006656101</b>
2021-01-14 17:46:20	200	13,2000		-
2021-01-14 10:14:25	100	12,6000		-
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
2021-01-14 17:54:18	500	0,3550		-
<b>MyHammer</b>				<b>DE000A11QWW6</b>
<b>MYLAN 18/25</b>				<b>XS1801129286</b>
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>

<b>Mynaric AG - Inhaber-Bezugsrecht</b>				<b>DE000A289WW7</b>
<b>Myriad Genetics Inc.</b>				<b>US62855J1043</b>
2021-01-14 19:16:45	40	-		21,2500
<b>N.V. BEKAERT 19/26</b>				<b>BE0002673540</b>
<b>N.V. BEKAERT 20/27</b>				<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				<b>XS0621167732</b>
<b>Nabaltec AG</b>				<b>DE000A0KPPR7</b>
2021-01-14 18:49:45	50	-		23,8000
2021-01-14 17:16:48	115	-		23,5000
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
<b>NagaCorp. Ltd.</b>				<b>KYG6382M1096</b>
<b>NAGOYA RAILROAD CO. LTD.</b>				<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>				<b>FI4000330972</b>
<b>NanoRepro AG</b>				<b>DE0006577109</b>
2021-01-14 20:14:17	210	-		3,6800
2021-01-14 20:00:58	1.400	-		3,6400
2021-01-14 11:55:46	300	-		3,7000
2021-01-14 09:00:20	1.000	3,8000		-
<b>NanoString Technologies Inc.</b>				<b>US63009R1095</b>
2021-01-14 08:21:39	10	-		59,0000
<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>NASDAQ 20/22</b>				<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>				<b>XS2010032881</b>
<b>NASDAQ 20/31</b>				<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>				<b>US63111XAE13</b>
<b>NASDAQ 20/50</b>				<b>US63111XAB73</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>
<b>Naspers Ltd.</b>				<b>ZAE000015889</b>
<b>NAT.-NEDERL.BANK 17/24MTN</b>				<b>NL0012650477</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>				<b>XS2237982769</b>
<b>National Australia Bank Ltd.</b>				<b>AU000000NAB4</b>

<b>National Australia Bank Ltd. 1,8</b>	<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>	<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412417617</b>
<b>National Australia Bank Ltd. EO-</b>	<b>XS1517196272</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>National Bank of Canada EO-Med.-</b>	<b>XS1790961962</b>
<b>National Bank of Greece S.A.</b>	<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Grid PLC</b>	<b>GB00BDR05C01</b>
<b>NATIONAL HEALTH INVESTORS INC.</b>	<b>US63633D1046</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>National Western Life Group Inc.</b>	<b>US6385171029</b>
<b>NATIONW.BLDG 19/25 MTN</b>	<b>CH0485445982</b>
<b>NATIONW.BLDG 20/25 MTN</b>	<b>XS2207657417</b>
<b>NATIONWIDE BLDG 15/27 MTN</b>	<b>XS1207683522</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society</b>	<b>XS0589642049</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1196797614</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1130066175</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>

<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.B 20/25 FLR</b>	<b>AU3FN0052510</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>

<b>NATL-NEDE.BK 20/35 MTN</b>	<b>NL0015614611</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NATWEST GROUP 19/25 FLR</b>	<b>US780097BK63</b>
<b>NATWEST GROUP 19/29 FLR</b>	<b>US780097BM20</b>
<b>NatWest Group PLC</b>	<b>GB00B7T77214</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/25 FLR</b>	<b>XS2080205367</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>	<b>XS1788515606</b>
<b>NatWest Group PLC EO-MEDIUM-TERM</b>	<b>XS1382368113</b>
<b>NatWest Markets PLC EO-Med.-T.Re</b>	<b>XS1837997979</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>	<b>XS2002491517</b>
<b>Nautilus Inc.</b>	<b>US63910B1026</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>	<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>nCino Inc.</b>	<b>US63947U1079</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>

2021-01-14 18:26:08	20	29,0000	-
2021-01-14 17:40:32	15	29,0000	-
2021-01-14 16:16:43	25	-	28,8000
2021-01-14 16:05:36	100	-	28,8000
2021-01-14 15:59:25	10	29,0000	-
2021-01-14 15:42:20	70	29,0000	-
2021-01-14 15:19:03	70	28,4000	-
2021-01-14 14:50:42	100	29,0000	-
2021-01-14 14:46:47	15	29,0000	-
2021-01-14 14:09:24	140	-	29,2000
2021-01-14 09:39:46	200	29,4000	-
2021-01-14 09:31:00	23	29,4000	-
2021-01-14 09:22:56	120	-	29,2000
2021-01-14 08:30:21	20	29,6000	-

**NE PROPERTY 19/23 MTN XS1996435928**

**NE PROPERTY 19/26 MTN XS2063535970**

**NEC Corp. JP3733000008**

**NED. GASUNIE 18/28 MTN XS1892117919**

**NED.WATERSCH 19/24 MTN XS1936793311**

**NED.WATERSCH 19/27 MTN XS2002516446**

**NED.WATERSCH 19/29 MTN XS1947578321**

**NED.WATERSCH 19/34 MTN XS2057845518**

**NED.WATERSCH 20/23 MTN XS2154486224**

**NED.WATERSCH 20/30 MTN XS2109606603**

**NED.WATERSCH. 12/27 MTN XS0755239471**

**NED.WATERSCH. 15/22 MTN XS1312042648**

**NED.WATERSCH. 15/22 REGS XS1218446059**

**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. 16/36 MTN XS1420379551**

**NED.WATERSCH. 16/41 MTN XS1499594916**

**NED.WATERSCH. 17/21 REGS XS1716989287**

**NED.WATERSCH. 17/24 MTN XS1626191107**

**NED.WATERSCH. 17/27 MTN XS1551045039**

**NED.WATERSCH. 17/32 MTN XS1626191792**



<b>NED.WATERSCH. 17/48 MTN</b>			<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>
<b>NED.WATERSCH. 2025</b>			<b>AU3CB0226801</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 19/29</b>			<b>NL0013332430</b>
<b>NEDERLD 20/30</b>			<b>NL0014555419</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>NEL ASA</b>			<b>NO0010081235</b>
2021-01-14 20:59:24	250	-	3,2100
2021-01-14 20:56:13	700	-	3,2100
2021-01-14 20:56:12	65	-	3,2100
2021-01-14 20:40:42	400	3,2180	-
2021-01-14 20:14:50	1.000	3,2180	-
2021-01-14 20:06:30	610	-	3,1960
2021-01-14 19:38:12	5.000	-	3,2070
2021-01-14 18:33:52	300	3,1990	-
2021-01-14 18:23:42	50	3,2100	-
2021-01-14 18:08:05	500	-	3,2000
2021-01-14 18:07:12	430	-	3,2000
2021-01-14 17:56:41	510	3,2050	-
2021-01-14 17:43:38	2.222	3,2200	-
2021-01-14 17:41:11	1.500	3,2200	-
2021-01-14 17:23:15	1.000	3,2700	-
2021-01-14 17:11:10	1.820	-	3,2660
2021-01-14 17:04:44	1.000	3,2940	-
2021-01-14 17:03:46	500	-	3,2790
2021-01-14 17:03:10	1.668	-	3,2790
2021-01-14 16:53:59	304	3,2800	-
2021-01-14 16:53:17	240	3,2800	-
2021-01-14 16:53:16	200	3,2800	-
2021-01-14 16:52:49	3.000	-	3,2600
2021-01-14 16:44:08	500	3,2400	-
2021-01-14 16:33:00	1.000	3,2340	-
2021-01-14 16:25:18	1.600	3,2350	-
2021-01-14 16:19:49	77	3,2340	-
2021-01-14 16:18:35	192	-	3,2200
2021-01-14 16:10:12	100	3,2650	-

2021-01-14 16:07:07	100	3,2500	-
2021-01-14 16:04:18	128	-	3,2420
2021-01-14 16:00:30	1.170	-	3,2400
2021-01-14 15:57:03	1.300	-	3,2400
2021-01-14 15:55:54	2.000	-	3,2400
2021-01-14 15:53:26	4.400	3,2650	-
2021-01-14 15:32:55	50	-	3,2220
2021-01-14 15:32:26	200	-	3,2220
2021-01-14 15:30:43	155	3,2310	-
2021-01-14 15:29:04	250	-	3,2230
2021-01-14 15:23:20	350	-	3,2160
2021-01-14 15:22:34	80	3,2320	-
2021-01-14 15:21:20	155	3,2500	-
2021-01-14 15:12:19	1	3,2270	-
2021-01-14 15:11:28	1.258	3,2270	-

**Neles Corp.**

**FI4000440664**

**NEMAK 17/24 REGS**

**XS1533916299**

**Nemetschek SE**

**DE0006452907**

2021-01-14 18:57:54	67	-	56,9500
2021-01-14 16:22:56	200	57,2500	-
2021-01-14 16:22:41	35	57,2500	-
2021-01-14 16:17:45	35	57,2500	-
2021-01-14 11:09:49	70	57,8500	-
2021-01-14 10:01:02	51	58,0000	-

**NEOEN S.A.**

**FR0011675362**

**NeoGames S.A.**

**LU2263803020**

**NeoGenomics Inc.**

**US64049M2098**

**Neoleukin Therapeutics Inc.**

**US64049K1043**

**Neopost S.A.**

**FR0000120560**

2021-01-14 14:04:41	586	-	17,6000
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**Neste Corp.**

**FI0009013296**

2021-01-14 09:13:08	100	-	60,9800
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**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**

<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>			<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>			<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1376845860</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/24 REGS</b>			<b>USU74078CE15</b>
<b>NESTLE HLDGS 20/26 REGS</b>			<b>USU74078CF89</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2021-01-14 20:48:02	6	92,8000	-
2021-01-14 19:49:57	6	-	92,8000
2021-01-14 15:47:43	100	93,4000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</b>
<b>Net Element Inc.</b>			<b>US641111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>

<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2021-01-14 13:04:12	2.000	-	0,7740
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>Netflix Inc.</b>			<b>US64110L1061</b>
2021-01-14 20:10:41	3	-	412,8000
2021-01-14 15:06:43	8	-	415,0000
2021-01-14 14:51:05	7	-	416,4000
2021-01-14 13:11:56	7	419,5000	-
2021-01-14 11:04:36	10	-	416,4500
2021-01-14 09:45:15	6	419,1000	-
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. DL-Notes 2017(17/28)</b>			<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Netgear Inc.</b>			<b>US64111Q1040</b>
<b>Netscout Systems Inc.</b>			<b>US64115T1043</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>

<b>NEUENBURG 18-33</b>				<b>CH0441004410</b>
<b>NEUENBURG 19/39</b>				<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>				<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
2021-01-14 10:29:18	10.000	-		0,1250
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>				<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
2021-01-14 10:31:48	300	7,9120		-
<b>New York Mortgage Trust Inc.</b>				<b>US6496045013</b>
<b>NEW ZEAL.,G. 19/31</b>				<b>NZGOVDT531C0</b>
<b>NEW ZEAL.,G. 20/24</b>				<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>				<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>				<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>				<b>NZGOVDT437C0</b>
<b>NewAge Inc.</b>				<b>US6501941032</b>
2021-01-14 10:16:30	1.333	2,3800		-
2021-01-14 07:16:27	800	2,4400		-
<b>NEWCREST FIN. 20/30 REGS</b>				<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>				<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>				<b>AU000000NCM7</b>

<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2021-01-14 20:19:32	200	-	51,8300
2021-01-14 17:45:06	100	-	51,8800
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AP18</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
2021-01-14 09:37:36	601	-	2,2920
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>Nexoptic Technology Corp.</b>			<b>CA65341P1053</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>Nextech AR Solutions Corp.</b>			<b>CA65343B1040</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>NFON AG</b>			<b>DE000A0N4N52</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>

<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
2021-01-14 11:14:01	100	3,4650	-
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2021-01-14 10:11:34	360	27,9700	-
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>			<b>CH0419041626</b>
<b>NIEDERLANDE 20/52</b>			<b>NL0015614579</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>			<b>NL0000102317</b>
<b>Niederlande 7,50 %</b>			<b>NL0000102077</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>			<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>			<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>

<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/26 A.889</b>	<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>	<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/30 A.898</b>	<b>DE000A3H2W42</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>NIEDERS.SCH.A.21/31 A.902</b>	<b>DE000A3H3ES2</b>
<b>NIEDERSACHSE IS.20/35</b>	<b>DE000A3E45M6</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>NIGERIA, BUND. 17/22</b>	<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>	<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/30 MTN</b>	<b>XS1777972511</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>niiio finance group AG NA</b>	<b>DE000A2G8332</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE 13/43</b>	<b>US654106AD51</b>
<b>NIKE 16/26</b>	<b>US654106AF00</b>
<b>NIKE INC 20/27</b>	<b>US654106AJ22</b>
<b>NIKE INC 20/30</b>	<b>US654106AK94</b>



NIKE INC 20/40

US654106AL77

NIKE INC 20/50

US654106AM50

NIKE Inc.

US6541061031

2021-01-14 16:55:38	20	-	118,0000
2021-01-14 16:41:45	17	118,3800	-
2021-01-14 15:13:28	20	118,8800	-

Nikola Corp.

US6541101050

2021-01-14 20:08:16	300	-	17,8500
2021-01-14 20:01:35	323	18,0000	-
2021-01-14 19:50:56	70	-	17,6500
2021-01-14 19:40:21	600	17,7500	-
2021-01-14 19:34:49	329	-	17,6500
2021-01-14 19:17:37	329	17,4500	-
2021-01-14 18:55:45	165	-	17,0500
2021-01-14 18:00:51	200	17,0500	-
2021-01-14 17:37:37	165	17,1500	-
2021-01-14 16:56:18	1	16,9500	-
2021-01-14 16:34:37	30	16,8500	-
2021-01-14 16:30:15	467	16,8500	-
2021-01-14 16:28:02	348	-	16,8000
2021-01-14 15:26:52	70	16,7000	-
2021-01-14 15:25:55	10	16,6500	-
2021-01-14 15:13:01	120	16,3000	-
2021-01-14 15:09:33	30	-	16,1500
2021-01-14 14:58:39	30	16,4500	-
2021-01-14 14:56:38	300	16,4000	-
2021-01-14 14:37:58	330	-	16,8500
2021-01-14 14:06:49	100	-	16,6500
2021-01-14 14:06:12	33	-	16,6500
2021-01-14 13:09:37	100	-	16,8000
2021-01-14 11:00:41	20	-	15,7000
2021-01-14 11:00:41	75	-	15,7000
2021-01-14 10:29:18	100	-	17,0000
2021-01-14 10:04:40	29	17,1500	-
2021-01-14 08:01:17	20	17,1000	-
2021-01-14 07:42:43	32	-	16,8000
2021-01-14 07:06:33	30	17,4000	-

Nikon Corp.

JP3657400002

2021-01-14 10:53:33	190	6,3000	-
2021-01-14 10:23:17	780	6,3000	-
2021-01-14 10:15:09	500	6,3000	-

Nintendo Co. Ltd.

JP3756600007

2021-01-14 15:00:09	1	523,2000	-
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Nio Inc. Reg.Shares(spon.ADRs)

US62914V1061

2021-01-14 20:52:36	10	-	50,0000
2021-01-14 20:49:31	100	-	50,0000
2021-01-14 20:30:55	4	49,9000	-
2021-01-14 20:16:03	1	-	50,0000
2021-01-14 20:11:01	60	50,0000	-
2021-01-14 19:55:50	19	50,0000	-
2021-01-14 19:55:31	40	-	50,0000
2021-01-14 19:53:21	100	-	50,0000
2021-01-14 19:45:00	107	-	50,0000
2021-01-14 19:40:45	5	-	50,0000
2021-01-14 18:51:59	10	50,0000	-
2021-01-14 18:50:51	4	-	49,8000
2021-01-14 18:34:46	11	49,8000	-
2021-01-14 18:02:54	100	-	49,7000
2021-01-14 17:53:20	40	49,9000	-
2021-01-14 17:45:39	40	50,0000	-
2021-01-14 17:32:44	30	-	50,0000
2021-01-14 17:05:49	20	49,7000	-
2021-01-14 17:05:19	80	-	49,0000
2021-01-14 17:05:19	20	-	49,0000

2021-01-14 17:05:19	15	-	49,0000
2021-01-14 16:57:28	99	49,9000	-
2021-01-14 16:56:20	40	49,8000	-
2021-01-14 16:55:24	31	49,8000	-
2021-01-14 16:40:20	58	-	49,8000
2021-01-14 16:34:39	50	50,2000	-
2021-01-14 16:33:05	40	50,2000	-
2021-01-14 16:29:31	200	-	49,6000
2021-01-14 16:26:38	40	50,0000	-
2021-01-14 16:26:38	11	50,0000	-
2021-01-14 16:26:37	1.000	-	49,5000
2021-01-14 16:25:49	49	50,2000	-
2021-01-14 16:19:42	20	50,4000	-
2021-01-14 15:38:16	11	-	50,0000
2021-01-14 15:20:59	20	51,2000	-
2021-01-14 14:55:19	15	51,4000	-
2021-01-14 14:37:53	30	51,0000	-
2021-01-14 14:37:01	35	-	50,8000
2021-01-14 14:08:21	10	52,0000	-
2021-01-14 13:53:29	8	52,0000	-
2021-01-14 13:16:17	38	52,0000	-
2021-01-14 11:58:20	20	-	51,0000
2021-01-14 11:42:33	11	51,4000	-
2021-01-14 10:32:43	70	51,4000	-
2021-01-14 09:36:06	20	51,4000	-
2021-01-14 08:54:03	19	51,0000	-
2021-01-14 08:53:58	27	51,0000	-
2021-01-14 08:39:41	20	51,0000	-
2021-01-14 08:25:35	60	51,0000	-
2021-01-14 07:36:46	130	-	50,6000
2021-01-14 07:20:22	20	51,0000	-
2021-01-14 07:00:04	40	51,8000	-

**Nippon Tel. and Tel. Corp.** **JP3735400008**

**Nippon Yusen K.K. (NYK Line)** **JP3753000003**

**NIPRO CORP.** **JP3673600007**

2021-01-14 07:09:00	122	9,9000	-
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**NISOURCE Inc.** **US65473P1057**

**NISSAN MOTOR 20/23 REGS** **USJ57160DW01**

**NISSAN MOTOR 20/23 REGS** **XS2228676735**

**NISSAN MOTOR 20/25 REGS** **USJ57160DX83**

**NISSAN MOTOR 20/27 REGS** **USJ57160DY66**

**NISSAN MOTOR 20/30 REGS** **USJ57160DZ32**

**NISSAN MOTOR ACC. 16/21** **USU65478AX42**

**NISSAN MOTOR ACC. 18/21** **USU65478BP09**

**NISSAN MOTOR ACC. 18/23** **USU65478BN50**

**Nissan Motor Co. Ltd.** **JP3672400003**

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

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

2021-01-14 20:20:05	45	32,7000	-
2021-01-14 19:26:10	13	33,2000	-

2021-01-14 18:21:58	400	-	33,0000
2021-01-14 15:29:21	33	33,2000	-
2021-01-14 12:56:44	30	32,8000	-

<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>
<b>NN Group N.V.</b>			<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>			<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>			<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PC</b>			<b>LU0051128774</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>

**NNIT A/S** **DK0060580512**

**Noah Holdings Ltd** **US65487X1028**

**NOBLE ENERGY 19/29** **US655044AQ82**

**NOBLE ENERGY 19/49** **US655044AR65**

**Nokia** **FI0009000681**

2021-01-14 17:05:33	200	-	3,4040
2021-01-14 16:47:08	215	-	3,3925
2021-01-14 16:46:29	500	3,4205	-
2021-01-14 15:56:06	1.000	3,4200	-
2021-01-14 14:56:04	500	3,4120	-
2021-01-14 14:54:18	300	3,4115	-
2021-01-14 14:51:57	100	-	3,4125
2021-01-14 14:45:37	300	3,4355	-
2021-01-14 14:42:36	1.000	3,4650	-
2021-01-14 14:37:36	10	-	3,4470
2021-01-14 14:29:03	1.000	-	3,3675
2021-01-14 13:05:57	3.000	-	3,3275
2021-01-14 13:03:57	3.000	-	3,3270
2021-01-14 13:02:30	3.000	-	3,3220
2021-01-14 13:01:44	3.000	-	3,3210
2021-01-14 12:42:05	50	-	3,2910
2021-01-14 11:47:01	2.000	3,2870	-
2021-01-14 11:15:50	285	-	3,2715
2021-01-14 11:02:16	60	-	3,2745
2021-01-14 10:48:39	24	-	3,2755
2021-01-14 10:47:49	40	-	3,2755
2021-01-14 10:34:27	9.500	-	3,2820
2021-01-14 10:22:05	1.000	-	3,2875
2021-01-14 10:15:39	1.000	-	3,2940
2021-01-14 10:13:27	1.000	-	3,2960
2021-01-14 10:05:32	100	-	3,2960
2021-01-14 09:57:17	1.000	-	3,3025
2021-01-14 09:56:08	2.500	-	3,3000
2021-01-14 09:41:21	800	-	3,2940
2021-01-14 09:39:56	1.000	3,2915	-
2021-01-14 09:17:21	110	-	3,2895
2021-01-14 09:17:05	40	-	3,2895
2021-01-14 08:32:11	3.000	-	3,3080
2021-01-14 08:20:52	400	-	3,3040
2021-01-14 08:12:47	100	-	3,2990
2021-01-14 08:09:44	3.000	-	3,2975
2021-01-14 08:07:40	3.000	-	3,2965
2021-01-14 07:28:10	3.000	-	3,2910

**NOKIA 20/25 MTN** **XS2171759256**

**NOKIA 20/28 MTN** **XS2171872570**

**Nokia Corp. EO-Medium-Term Notes** **XS1577731604**

**Nokia Corp. EO-Medium-Term Notes** **XS1577727164**

**Nokia Oyj (Sp.ADRs)** **US6549022043**

2021-01-14 13:15:49	3.000	3,3200	-
2021-01-14 08:05:14	1.500	-	3,4000

**NOKIA OYJ 17/22** **US654902AD73**

**NOKIA OYJ 17/27** **US654902AE56**

**Nokia Oyj EO-Medium-Term Notes 1** **XS1960685383**

Nomad Foods Ltd.

VGG6564A1057

NOMURA REAL RETURN FONDS

DE0008484361

NongFu Spring Co. Ltd.

CNE100004272

Noram Ventures Inc.

CA65542J2056

2021-01-14 20:44:08	1.500	-	0,5260
2021-01-14 20:25:30	3.000	-	0,5720
2021-01-14 20:21:20	2.000	-	0,5720
2021-01-14 19:57:47	2.000	0,6200	-
2021-01-14 19:34:43	650	0,6280	-
2021-01-14 19:12:14	1.500	-	0,5960
2021-01-14 19:11:32	4.970	-	0,5960
2021-01-14 19:07:07	5.000	-	0,5960
2021-01-14 18:58:20	1.750	-	0,6560
2021-01-14 18:57:52	1.500	-	0,6600
2021-01-14 18:49:14	1.555	-	0,6600
2021-01-14 18:43:00	2.400	-	0,6600
2021-01-14 18:43:00	3.100	-	0,6600
2021-01-14 17:37:39	1.333	0,7860	-
2021-01-14 16:09:07	3.900	-	0,7600
2021-01-14 15:46:10	750	0,7760	-
2021-01-14 15:38:09	837	0,7660	-
2021-01-14 15:32:03	2.000	-	0,7540
2021-01-14 15:21:37	3.000	-	0,7500
2021-01-14 15:09:32	1.235	-	0,7740
2021-01-14 14:44:40	5.000	-	0,7580
2021-01-14 13:38:40	900	0,7800	-
2021-01-14 13:20:56	990	-	0,7960
2021-01-14 13:14:34	1.200	0,7900	-
2021-01-14 13:01:48	900	-	0,7840
2021-01-14 12:26:46	550	0,7880	-
2021-01-14 12:09:32	630	0,7960	-
2021-01-14 11:26:17	6.050	0,8180	-
2021-01-14 11:19:53	580	-	0,7840
2021-01-14 11:09:49	60	0,8200	-
2021-01-14 11:02:52	450	0,8200	-
2021-01-14 11:02:10	1.500	0,8140	-
2021-01-14 10:58:18	800	0,8000	-
2021-01-14 10:55:57	450	0,8000	-
2021-01-14 10:55:49	300	0,8000	-
2021-01-14 10:55:01	615	0,8140	-
2021-01-14 10:47:58	1.000	0,7980	-
2021-01-14 10:35:49	1.355	0,7760	-
2021-01-14 10:23:34	1.500	0,7560	-
2021-01-14 10:18:15	750	-	0,7520
2021-01-14 10:10:28	1.200	0,7380	-
2021-01-14 09:46:45	400	0,7060	-
2021-01-14 09:39:08	2.000	0,7080	-
2021-01-14 09:37:17	2.000	0,6960	-
2021-01-14 09:31:44	1.500	-	0,6920
2021-01-14 09:24:53	428	0,6900	-
2021-01-14 09:24:30	1.500	0,6900	-
2021-01-14 08:51:33	7.500	0,6840	-
2021-01-14 08:43:33	150	0,6680	-
2021-01-14 08:32:45	300	0,6600	-
2021-01-14 07:33:51	1.600	0,6280	-

NORAMCO QUALITY FUNDS-EUROPE

LU0131669946

Noratis AG

DE000A2E4MK4

NORATIS AG 20/25

DE000A3H2TV6

NorCom Information Technolgoey Gm

DE000A12UP37

2021-01-14 15:07:40	150	9,0000	-
2021-01-14 14:05:41	150	9,0200	-
2021-01-14 12:35:47	20	8,9000	-
2021-01-14 11:03:57	150	-	8,8200

<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>	<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>	<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>	<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>	<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>	<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>	<b>US65562QBP90</b>
<b>NORD.INV.BK 20/27 MTN</b>	<b>XS2166209176</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>	<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>

<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Finland PLC 4 %</b>	<b>XS0591428445</b>
<b>NORDEA BK 17/21 FLR MTN</b>	<b>XS1689534029</b>
<b>NORDEA BK 17/27 MTN</b>	<b>XS1689535000</b>
<b>Nordea European Covered Bond</b>	<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>	<b>LU0255639139</b>
<b>NORDEA I SICAV-N AMERI VAL \$</b>	<b>LU0076314649</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>	<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1825134742</b>
<b>NORDEA MT BK 19/27 MTN</b>	<b>XS2013525410</b>

<b>Nordex</b>			<b>DE000A0D6554</b>
2021-01-14 20:51:47	595	-	25,1200
2021-01-14 19:39:48	25	25,1800	-
2021-01-14 19:07:41	150	25,1800	-
2021-01-14 18:30:06	376	-	25,1400
2021-01-14 15:46:14	20	-	25,1800
2021-01-14 15:44:56	300	-	25,1600
2021-01-14 15:44:55	400	-	25,1600
2021-01-14 15:37:10	300	-	25,1400
2021-01-14 15:33:22	20	25,1200	-
2021-01-14 14:05:18	400	25,0000	-
2021-01-14 14:05:04	37	25,0000	-
2021-01-14 14:00:16	200	-	24,9600
2021-01-14 10:27:02	525	-	25,3000
2021-01-14 09:05:51	150	-	25,3000
2021-01-14 08:54:09	150	25,3200	-
2021-01-14 08:43:00	500	25,1600	-
2021-01-14 08:42:15	32	25,1400	-
2021-01-14 08:34:41	20	25,0400	-
2021-01-14 08:28:42	525	25,1000	-
2021-01-14 08:15:34	5	-	25,2200
2021-01-14 08:15:09	5	-	25,2000
2021-01-14 08:06:45	20	25,5000	-
2021-01-14 07:44:46	63	-	25,4200
2021-01-14 07:36:07	300	-	25,3600
2021-01-14 07:29:45	22	25,3200	-
2021-01-14 07:20:10	520	-	25,2800
2021-01-14 07:03:17	70	25,3800	-

<b>Nordex SE Senior Notes v.18(18/2</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>Nordic Semiconductor ASA</b>			<b>NO0003055501</b>
2021-01-14 12:47:59	100	13,9200	-
2021-01-14 10:31:01	600	-	13,8500
2021-01-14 08:54:57	347	14,0100	-
2021-01-14 08:02:09	100	14,0000	-
<b>NORDINTERNET</b>			<b>DE0009785303</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDMAZEDON. 20/26 REGS</b>			<b>XS2181690665</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRWOLA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>NORDSTROM 20/25 REGS</b>			<b>USU04167AB50</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>



**NORFOLK SOUTHERN 18/28** **US655844BZ09**

**NORIS - FONDS** **DE0008492356**

**NORMA** **DE000A1H8BV3**

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2021-01-14 17:13:52	48	-	42,6600
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**NORSK HYDRO 19/25** **XS1974922442**

**NORSK HYDRO 19/29** **XS1974922525**

**Norsk Hydro ASA** **NO0005052605**

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2021-01-14 19:25:57	720	4,0290	-
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**NORSKE SKOG 19/22 FLR** **NO0010856123**

**NORTEGAS EN. 17/22 MTN** **XS1691349796**

**NORTH.TRUST 19/29** **US665859AU89**

**NORTHERN DATA AG INH O.N.** **DE000A0SMU87**

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2021-01-14 16:15:50	10	94,8000	-
2021-01-14 15:37:15	7	93,6000	-
2021-01-14 14:34:16	10	94,6000	-
2021-01-14 14:29:14	50	94,2000	-
2021-01-14 14:14:15	100	-	95,2000
2021-01-14 14:02:12	50	95,4000	-
2021-01-14 13:50:52	50	94,4000	-
2021-01-14 13:29:27	25	94,4000	-
2021-01-14 13:24:27	29	93,8000	-
2021-01-14 12:51:57	25	90,8000	-
2021-01-14 08:15:19	100	-	89,0000
2021-01-14 08:05:04	110	-	88,2000

**Northern Graphite Corp.** **CA66516A1057**

**Northern Star Resources Ltd.** **AU000000NST8**

**Northern Trust Corp.** **US6658591044**

**Northland Power Inc.** **CA6665111002**

**NORTHROP GRUMMAN 17/22** **US666807BQ44**

**NORTHROP GRUMMAN 17/25** **US666807BM30**

**NORTHROP GRUMMAN 17/28** **US666807BN13**

**NORTHROP GRUMMAN 17/47** **US666807BP60**

**Northrop Grumman Corp.** **US6668071029**

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2021-01-14 17:00:09	2	253,4500	-
2021-01-14 16:06:57	20	252,4000	-
2021-01-14 16:05:43	40	252,4500	-
2021-01-14 14:13:50	25	-	247,3000

**Northwest Natural Holding Co.** **US66765N1054**

**NortonLifeLock Inc.** **US6687711084**

<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 19-29</b>			<b>NO0010844079</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2021-01-14 19:04:45	40	21,5900	-
2021-01-14 16:17:24	8	21,6550	-
2021-01-14 15:40:40	100	21,6500	-
2021-01-14 14:32:19	50	-	21,0000
2021-01-14 14:13:01	220	20,6450	-
2021-01-14 11:10:40	295	20,4150	-
2021-01-14 09:21:44	200	20,4450	-
2021-01-14 08:51:25	120	20,4900	-
2021-01-14 07:05:47	100	-	20,3400
2021-01-14 07:00:00	25	-	20,3000
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>NOV Inc.</b>			<b>US62955J1034</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>NOVARTIS AG 15-25</b>			<b>CH0270190983</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>

<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>NOVARTIS FI. 20/28</b>			<b>XS2235996217</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>Novavax Inc.</b>			<b>US6700024010</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2021-01-14 15:57:30	85	58,6200	-
2021-01-14 15:34:23	34	58,5600	-
2021-01-14 10:59:58	40	58,3100	-
2021-01-14 10:37:24	75	-	58,1900
2021-01-14 10:36:52	9	58,2300	-
2021-01-14 10:36:12	17	58,2100	-
2021-01-14 08:48:31	245	-	58,3700
2021-01-14 08:36:58	40	-	58,4100
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
2021-01-14 10:48:28	150	-	58,0000
<b>NOVOCURE LTD</b>			<b>JE00BYSS4X48</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2021-01-14 07:35:58	50	-	23,8000
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>

<b>NRW.BANK 20/29</b>	<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>	<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>	<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>	<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>	<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>	<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>	<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>	<b>DE000NWB18P0</b>
<b>NRW.BANK IS.A.18Q 19/49</b>	<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/22 LS</b>	<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>	<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>	<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>	<b>XS2177023137</b>
<b>NSI N.V.</b>	<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>	<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2024</b>	<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0000201</b>
<b>Nu Skin Enterprises Inc.</b>	<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>	<b>US67020Y1001</b>
<b>NUCOR 18/48</b>	<b>US670346AQ86</b>
<b>NUCOR 20/25</b>	<b>US670346AR69</b>
<b>NUCOR 20/30</b>	<b>US670346AS43</b>
<b>Nucor Corp.</b>	<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>	<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>	<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>	<b>DE0008435967</b>
2021-01-14 14:11:40	100
	73,0000
	-
<b>Nutanix Inc.</b>	<b>US67059N1081</b>

<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2021-01-14 19:13:00	7	-	438,8000
2021-01-14 18:38:50	9	-	439,6500
2021-01-14 17:11:55	5	-	439,6000
2021-01-14 17:11:04	1	-	439,5500
2021-01-14 12:43:31	2	447,8000	-
2021-01-14 10:41:22	22	446,0500	-
2021-01-14 09:51:39	2	448,8000	-
2021-01-14 08:06:24	20	446,0500	-
2021-01-14 07:13:30	2	-	447,0500
2021-01-14 07:00:08	10	447,5500	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2021-01-14 19:05:41	40	149,2200	-
2021-01-14 10:44:13	5	145,9800	-
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NY LIFE GLBL 20/29</b>			<b>CH0564642095</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 19/24 MTN</b>			<b>DK0009525404</b>
<b>NYKREDIT 20/25 MTN</b>			<b>DK0009529901</b>
<b>NYKREDIT 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT 20/UND. FLR</b>			<b>DK0030352471</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR N</b>			<b>XS1073143932</b>
<b>Nykredit Realkredit A/S EO-Mediu</b>			<b>DK0009520280</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>

<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 Telefonica Dtld. Finanzier. A</b>			<b>XS1851313863</b>
<b>O2 TELEFONICA DTLTD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OBERBANK 20/30 MTN</b>			<b>AT0000A2CN04</b>
<b>OBRASCON HUARTE 14/22REGS</b>			<b>XS1043961439</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599EE17</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599DY89</b>
<b>OCCID.PETROL 20/28</b>			<b>US674599EC50</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599ED34</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>OCCIDENTAL PET. 16/46</b>			<b>US674599CJ22</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2021-01-14 19:47:08	110	-	19,9820
2021-01-14 18:45:09	100	19,9960	-
2021-01-14 18:43:46	100	19,9960	-
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>

<b>Ocean Yield ASA</b>				<b>NO0010657448</b>
<b>OceanaGold Corp.</b>				<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>				<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>				<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>				<b>XS2241400295</b>
<b>OCI N.V.</b>				<b>NL0010558797</b>
<b>OCUGEN INC. DL-,001</b>				<b>US67577C1053</b>
2021-01-14 15:23:51	200	-		1,9200
2021-01-14 14:19:59	1.100	1,9750		-
2021-01-14 09:03:40	610	-		2,0600
<b>OD7B ETFS COFFEE</b>				<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>				<b>DE000A0KRJV8</b>
2021-01-14 14:29:44	650	0,7590		-
<b>OD7S ETFS WHEAT</b>				<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>				<b>FR0000990095</b>
<b>ODDO BHF Algo Global</b>				<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>				<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>				<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>				<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>				<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>				<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>				<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>				<b>LU0115290974</b>
<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>				<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>				<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKB 20/25</b>				<b>US676167CB35</b>

<b>OEKOVISION</b>			<b>LU0061928585</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERR.K.BK 14/21</b>			<b>US676167BL26</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>			<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A1FAP5</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2021-01-14 18:46:39	100	-	44,5500
2021-01-14 18:10:36	50	44,6000	-
2021-01-14 16:28:06	100	44,2500	-
2021-01-14 15:44:00	40	44,2500	-
2021-01-14 15:14:49	90	44,5000	-
2021-01-14 13:36:27	95	43,9500	-
2021-01-14 13:21:11	70	-	43,9500
2021-01-14 11:55:55	60	45,6000	-
2021-01-14 11:48:50	125	-	45,5000
2021-01-14 10:13:45	100	-	44,8000
2021-01-14 10:09:39	100	-	44,5500
2021-01-14 10:01:21	200	-	45,0500
2021-01-14 09:52:46	100	-	45,4000
2021-01-14 09:52:25	100	-	45,4000
2021-01-14 09:49:40	100	-	44,9000
2021-01-14 09:48:22	100	-	45,3000
2021-01-14 09:43:02	200	-	45,2000
2021-01-14 09:42:23	100	45,5000	-
<b>OI EUROPEAN GRP 16/24REGS</b>			<b>XS1405765907</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
2021-01-14 20:25:42	900	-	5,7500
2021-01-14 15:21:57	1.000	-	5,7500
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
<b>Okta Inc.</b>			<b>US6792951054</b>
2021-01-14 18:34:59	3	-	210,1500
2021-01-14 14:40:12	7	-	215,1500
<b>OLIN CORP.</b>			<b>US6806652052</b>



<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olvi OYJ</b>	<b>FI0009900401</b>
<b>Olympus Corp.</b>	<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>	<b>XS1405777589</b>
<b>OMAN 17/47 REGS</b>	<b>XS1575968026</b>
<b>OMAN SOV.SUK 18/25 MTN</b>	<b>XS1799523276</b>
<b>OMEGA H.INV 20/31</b>	<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>	<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>	<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>	<b>XS2019815062</b>
<b>Omnicell Inc.</b>	<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>	<b>US6819191064</b>
<b>OMV 19/25 MTN</b>	<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>	<b>XS2022093517</b>
<b>OMV 20/24 MTN</b>	<b>XS2154347293</b>
<b>OMV 20/28 MTN</b>	<b>XS2154347707</b>
<b>OMV 20/30 MTN</b>	<b>XS2189613982</b>
<b>OMV 20/32 MTN</b>	<b>XS2154348424</b>
<b>OMV AG</b>	<b>AT0000743059</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>	<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>	<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>	<b>XS2224439971</b>
<b>OMV AG 20/UND FLR</b>	<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>	<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>	<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>	<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>	<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>	<b>XS1713462403</b>

<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2021-01-14 20:36:58	5.000	0,5838	-
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2021-01-14 17:18:16	10	37,3050	-
2021-01-14 13:19:37	290	36,7750	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>XS2262263622</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 04/35 MTN</b>			<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>			<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>			<b>CA68323ABN33</b>
<b>ONTARIO PROV. 2041</b>			<b>CA683234B984</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>			<b>XS1807430811</b>
<b>Ontrak Inc.</b>			<b>US6833731044</b>
2021-01-14 12:30:43	300	52,5000	-
<b>Onxeo S.A.</b>			<b>FR0010095596</b>
<b>OOREDOO ITL.FI.13/28 REG</b>			<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>			<b>XS1951927158</b>
<b>OP YRITYSPA. 19/24 MTN</b>			<b>XS1956022716</b>

<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/25 MTN</b>	<b>XS2171253912</b>
<b>OP YRITYSPA. 20/27 MTN</b>	<b>XS2102924383</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP-ASUNTOLUOTTO.P.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 12/22</b>	<b>US68389XAP06</b>
<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/27</b>	<b>US68389XBU81</b>

<b>ORACLE 20/30</b>				<b>US68389XBV64</b>
<b>ORACLE 20/40</b>				<b>US68389XBW48</b>
<b>ORACLE 20/60</b>				<b>US68389XBY04</b>
<b>Oracle Corp.</b>				<b>US68389X1054</b>
2021-01-14 17:33:30	30	50,8400		-
<b>Oracle Corp. DL-Notes 2008(08/38)</b>				<b>US68389XAE58</b>
<b>ORAMED PHARMA.NEW DL-,001</b>				<b>US68403P2039</b>
<b>ORANGE 04/34</b>				<b>FR0010039008</b>
<b>ORANGE 14/44</b>				<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>				<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>				<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>				<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>				<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>				<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>				<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>				<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>				<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>				<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>				<b>FR0013506300</b>
<b>ORANGE 20/UND. FLR MTN</b>				<b>FR00140005L7</b>
<b>Orange Belgium S.A.</b>				<b>BE0003735496</b>
<b>Orange S.A.</b>				<b>FR0000133308</b>
2021-01-14 11:14:04	500	-		9,8660
2021-01-14 08:57:00	1.000	9,8640		-
2021-01-14 08:16:36	250	9,8780		-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>				<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115498260</b>

<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>				<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orbcomm Inc.</b>				<b>US68555P1003</b>
2021-01-14 15:19:42	580	6,8000	-	
2021-01-14 08:59:21	900	6,7000	-	
<b>Orbis</b>				<b>DE0005228779</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
2021-01-14 14:05:13	200	-	5,2000	
2021-01-14 13:57:30	700	-	5,4000	
2021-01-14 12:48:39	200	5,7000	-	
2021-01-14 12:00:52	700	5,4500	-	
2021-01-14 09:04:37	25	-	5,1500	
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>ORIC Pharmaceuticals Inc.</b>				<b>US68622P1093</b>
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>Orior AG</b>				<b>CH0111677362</b>

<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orkla AS</b>			<b>NO0003733800</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
2021-01-14 09:00:00	6	91,0000	-
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU0000000ORE0</b>
2021-01-14 15:46:34	500	3,3800	-
2021-01-14 14:05:10	157	-	3,3200
2021-01-14 12:39:53	3.000	3,3320	-
2021-01-14 10:32:02	100	3,3200	-
2021-01-14 09:46:52	1.000	3,3270	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023)</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orszagos Takar. es Ker. Bk RT EO</b>			<b>XS0274147296</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2021-01-14 11:49:55	58	-	52,3200
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>

<b>OSSIAM World min. Variance \$</b>	<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>	<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>	<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>	<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>	<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>	<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>	<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO</b>	<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Med.-Ter</b>	<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>	<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>	<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>	<b>XS1857022609</b>
<b>Otis Worldwide Corp.</b>	<b>US68902V1070</b>
<b>Otonomy Inc.</b>	<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>	<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>	<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>	<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>	<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>	<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/24 SF</b>	<b>CH0511961390</b>
<b>OTTO GCKG MTN 19/26</b>	<b>XS1979274708</b>
<b>Outokumpu Oyj</b>	<b>FI0009002422</b>
<b>Outotec Oyi</b>	<b>FI0009014575</b>
<b>OVB Holding AG</b>	<b>DE0006286560</b>

<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
2021-01-14 16:42:27	10	53,8600	-
2021-01-14 16:14:18	40	54,6800	-
2021-01-14 15:51:43	30	52,7200	-
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>OWENS &amp; MINOR INC.</b>			<b>US6907321029</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>Pacific Ethanol Inc.</b>			<b>US69423U3059</b>
<b>PACIFIC GAS+ 20/22</b>			<b>US694308JE87</b>
<b>PACIFIC GAS+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>			<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JJ74</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Packaging Corp. of America</b>			<b>US6951561090</b>



**Pagerduty Inc.** **US69553P1003**

**PAIS VASCO 20/31** **ES0000106684**

**Paladin Energy Ltd.** **AU000000PDN8**

**Palantir Technologies Inc.** **US69608A1088**

2021-01-14 16:51:21	40	-	20,2000
2021-01-14 16:34:35	20	20,8000	-
2021-01-14 16:15:08	100	20,8000	-
2021-01-14 15:48:35	230	-	20,4000
2021-01-14 14:37:25	200	20,6000	-
2021-01-14 12:40:44	50	21,0000	-
2021-01-14 10:11:01	30	-	21,0000
2021-01-14 08:49:56	25	-	20,8000
2021-01-14 08:34:08	243	-	20,8000
2021-01-14 07:22:42	50	-	20,8000

**Palatin Technologies Inc.** **US6960774031**

2021-01-14 08:45:20	1.000	-	0,6594
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**Palfinger AG** **AT0000758305**

2021-01-14 14:27:59	51	-	29,3500
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**Palo Alto Networks Inc.** **US6974351057**

2021-01-14 13:28:07	15	-	305,0000
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**PAMPA ENERGIA 16/23 REGS** **USP7873PAE62**

**PAMPA ENERGIA SA GDR S/25** **US6976602077**

**Pan African Resources PLC** **GB0004300496**

**Pan American Silver Corp.** **CA6979001089**

2021-01-14 18:45:35	13	26,0600	-
2021-01-14 17:54:59	400	-	26,0100
2021-01-14 17:27:12	500	25,8500	-
2021-01-14 07:08:56	20	-	25,8250

**PANALPINA 18-22** **CH0447353696**

**Panasonic Corp.** **JP3866800000**

**Pandora A/S** **DK0060252690**

**PannErgy Nyrt.** **HU0000089867**

**Panoramic Resources Ltd.** **AU000000PAN4**

**Panoro Minerals Ltd.** **CA69863Q1037**

**PANTAFLIX AG** **DE000A12UPJ7**

2021-01-14 13:28:17	3.500	-	1,1250
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**PAPA JOHNS INTL INC.** **US6988131024**

**PAPREC HLDG 18/25 FLR** **XS1794213055**

**Paprec Holding S.A. EO-Notes 201** **XS1794209459**

**paragon AG Inh.-Schuld.v.2017(2** **DE000A2GSB86**

<b>paragon GmbH &amp; Co.KGaA</b>			<b>DE0005558696</b>
2021-01-14 20:24:39	50	-	9,7700
2021-01-14 16:20:54	32	-	9,8800
2021-01-14 13:51:20	500	-	9,8300
2021-01-14 10:07:28	250	9,9600	-
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>PARTS EUROPE 20/25 REGS</b>			<b>XS2205088896</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2021-01-14 12:41:21	4	410,0000	-
2021-01-14 12:10:52	2	410,0000	-
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>Paycom Software Inc.</b>			<b>US70432V1026</b>
<b>PAYPAL HDGS 19/24</b>			<b>US70450YAC75</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>

<b>PAYPAL HDGS 20/25</b>	<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>	<b>US70450YAH62</b>
<b>PayPoint PLC</b>	<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>	<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>	<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>	<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>	<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>	<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.15(16</b>	<b>DE000A162AQ4</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>	<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>	<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/21</b>	<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>	<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>	<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>	<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>	<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>	<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>	<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>	<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>	<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>	<b>US7045511000</b>
<b>PEACH PTY FI 20/25</b>	<b>XS2247301794</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>	<b>XS1068765418</b>
<b>Pearson PLC</b>	<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>	<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>	<b>LU0086120648</b>

<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2021-01-14 17:24:40	100	-	139,8200
2021-01-14 16:56:18	15	-	140,1200
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>PENTRACOR ANL 20/25</b>			<b>DE000A289XB9</b>
<b>Penumbra Inc.</b>			<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/23</b>			<b>US713448FB91</b>
<b>PEPSICO 20/24</b>			<b>XS2168625460</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/30</b>			<b>US713448EZ78</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>

<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2021-01-14 18:59:41	7	116,7200	-
2021-01-14 16:37:19	17	116,9800	-
2021-01-14 15:22:08	1	-	116,7800
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 15/25</b>			<b>US713448CY22</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>			<b>US713448DV73</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2021-01-14 18:58:15	24	123,0000	-
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/23</b>			<b>FR0013456423</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2021-01-14 18:32:44	5	-	155,9000
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>

<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>Perspecta Inc.</b>			<b>US7153471005</b>
2021-01-14 11:08:56	8	-	20,9700
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERU 20/32</b>			<b>US715638DP43</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>			<b>US71654QBB77</b>
<b>PET. MEX. 12/44</b>			<b>US71654QBE17</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>			<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>			<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>			<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>			<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>
<b>PET. MEX. 2022 FLR</b>			<b>US71654QCF72</b>
<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>

<b>PETRA DIAMONDS LTD.</b>				<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>				<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>				<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>				<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>				<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 12/29</b>				<b>XS0835891838</b>
<b>PETROBRAS GBL FIN. 13/23</b>				<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>				<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>				<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>				<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>				<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 18/29</b>				<b>US71647NAZ24</b>
<b>PETROBRAS GBL FIN. 2025</b>				<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>				<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>				<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/26</b>				<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>				<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>				<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>				<b>XS0982711714</b>
<b>PetroChina Co. Ltd.</b>				<b>CNE1000003W8</b>
2021-01-14 12:04:07	11.741	-		0,2701
2021-01-14 07:31:58	1.785	0,2821		-
<b>PETROCHINA YC1 ADR/100</b>				<b>US71646E1001</b>
<b>Petrofac Ltd.</b>				<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>				<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>				<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. ADR</b>				<b>US71654V1017</b>
<b>Petroleo Brasileiro S.A. R ADR</b>				<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>				<b>XS1172951508</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824425349</b>

<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>				<b>XS1057659838</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824424706</b>
<b>Petroleum Geo-Services ASA</b>				<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>				<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>				<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>				<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>				<b>GB0031544546</b>
2021-01-14 19:08:33	3.000	-		0,3550
<b>Petroteq Energy Inc.</b>				<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>				<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>				<b>FR0013512944</b>
<b>Peugeot S.A.</b>				<b>FR0000121501</b>
2021-01-14 10:58:29	70	-		23,2100
<b>Peugeot S.A. EO-Med.-Term Notes</b>				<b>FR0013323326</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>				<b>FR0013245586</b>
<b>PEUGEOT SA 19/29 MTN</b>				<b>FR0013447166</b>
<b>Pexip Holding AS</b>				<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>				<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>				<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>				<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>				<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>				<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>				<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>				<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>				<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>				<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>				<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>				<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/28</b>				<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>				<b>CH0575017071</b>



<b>PFB.SCHW.HYP 20/30</b>			<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>			<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>			<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>			<b>CH0537261932</b>
<b>PFB.SCHW.HYP 20/45</b>			<b>CH0525158413</b>
<b>PFBK SCHW.HYP. 07-27 424</b>			<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>			<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 15-25 613</b>			<b>CH0284687404</b>
<b>PFBK SCHW.HYP. 16-22 630</b>			<b>CH0323735610</b>
<b>PFBK SCHW.HYP. 17-22 650</b>			<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-24</b>			<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-30 655</b>			<b>CH0384125073</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>			<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>			<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>			<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>			<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2021-01-14 13:47:59	3	190,4000	-
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/21</b>			<b>US717081EM19</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 18/48</b>			<b>US717081EK52</b>

<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 19/49</b>			<b>US717081EV18</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EW90</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2021-01-14 20:20:55	20	30,3300	-
2021-01-14 20:15:16	100	-	30,3000
2021-01-14 20:09:12	22	-	30,3350
2021-01-14 19:40:41	126	30,3550	-
2021-01-14 19:14:35	111	30,3650	-
2021-01-14 18:33:25	30	-	30,3850
2021-01-14 17:38:15	30	-	30,3150
2021-01-14 16:26:33	30	30,2850	-
2021-01-14 16:23:26	330	30,2800	-
2021-01-14 12:33:26	100	30,3850	-
2021-01-14 12:25:32	19	-	30,3800
2021-01-14 12:15:37	200	30,4200	-
2021-01-14 11:28:53	250	-	30,3600
2021-01-14 08:51:45	100	30,3000	-
2021-01-14 07:00:06	15	-	30,2750
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>			<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>			<b>US717081DM28</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>			<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>			<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>			<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>

<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>			<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>			<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536892901</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
2021-01-14 07:07:53	200	-	9,8710
<b>PG+E CORP. 20/28</b>			<b>US69331CAH16</b>
<b>PG+E CORP. 20/30</b>			<b>US69331CAJ71</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501022</b>
<b>Pharmanutra S.p.A.</b>			<b>IT0005274094</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CS62</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 2,7</b>			<b>XS0906815591</b>
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>

<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 12/24</b>	<b>XS0787527349</b>
<b>PHILIP MORRIS INTL 12/42</b>	<b>US718172AP42</b>
<b>PHILIP MORRIS INTL 12/42</b>	<b>US718172AU37</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/21</b>	<b>US718172BS71</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CD93</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/27</b>	<b>US718172CB38</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILIPPINES 14/24</b>	<b>US718286BY27</b>

<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>	<b>US718546AU85</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>	<b>XS1881005117</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB 20/25</b>	<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phosagro OJSC - Sp.GDRs</b>	<b>US71922G2093</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>	<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>Pictet Global Megatrend Selectio</b>	<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>

<b>PICTET-CLEAN ENERGY-PDYUSD</b>	<b>LU0280430744</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROLAND INDX-PE</b>	<b>LU0255980913</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>

<b>PICTET-INDIAN EQUITIES-PE</b>			<b>LU0255979071</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-TIMBER-PEUR</b>			<b>LU0340559557</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
2021-01-14 20:15:00	10.000	0,3250	-
2021-01-14 18:10:53	3.000	0,3270	-
2021-01-14 17:23:01	20.000	0,3390	-
2021-01-14 16:07:54	5.000	0,3380	-
2021-01-14 15:23:57	15.700	0,3350	-
2021-01-14 13:28:17	15.000	0,2980	-
2021-01-14 13:24:51	2.000	0,3020	-
2021-01-14 10:36:11	10.000	0,3030	-
2021-01-14 10:02:09	10.033	0,2990	-
2021-01-14 08:45:39	2.000	0,3050	-
2021-01-14 08:17:24	4.000	0,3080	-
2021-01-14 07:54:23	3.000	0,2980	-
2021-01-14 07:34:20	1.000	0,3090	-
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
2021-01-14 19:03:57	1.050	0,7296	-
2021-01-14 16:20:20	1.050	0,7398	-
2021-01-14 07:19:33	1.050	0,7398	-
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>

<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2021-01-14 17:40:06	100	-	8,5000
2021-01-14 12:18:12	100	8,6500	-
2021-01-14 07:18:50	38	-	8,6500
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
2021-01-14 15:48:51	186	10,9220	-
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>Pinnacle West Capital Corp.</b>			<b>US7234841010</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
2021-01-14 15:37:46	3	-	1,1455
2021-01-14 14:43:04	600	1,1670	-
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Planetel S.p.A.</b>			<b>IT0005430951</b>
<b>PLANTRONICS INC.</b>			<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Pliant Therapeutics Inc.</b>			<b>US7291391057</b>
<b>PLT VII FIN. 20/26 FLR</b>			<b>XS2200172067</b>
<b>PLT VII FIN.20/26 REGS</b>			<b>XS2200172653</b>



**Plug Power**

**US72919P2020**

2021-01-14 20:51:47	200	-	54,9100
2021-01-14 20:51:17	20	54,9900	-
2021-01-14 20:18:38	140	54,2500	-
2021-01-14 20:17:09	125	-	54,3000
2021-01-14 20:16:36	100	-	54,3400
2021-01-14 20:11:04	10	54,7600	-
2021-01-14 20:01:02	380	54,7900	-
2021-01-14 19:59:25	380	54,6400	-
2021-01-14 19:57:42	380	54,7900	-
2021-01-14 19:55:36	380	54,7900	-
2021-01-14 19:52:28	55	-	54,7700
2021-01-14 19:50:52	380	54,7400	-
2021-01-14 19:50:03	380	54,6500	-
2021-01-14 19:50:03	200	54,6500	-
2021-01-14 19:46:03	380	54,5000	-
2021-01-14 19:44:34	200	54,5200	-
2021-01-14 19:41:55	380	54,5700	-
2021-01-14 19:35:17	380	54,7000	-
2021-01-14 19:34:28	5	54,7600	-
2021-01-14 19:33:39	380	54,7800	-
2021-01-14 19:32:53	40	54,7000	-
2021-01-14 19:32:32	380	54,5700	-
2021-01-14 19:31:47	380	54,5700	-
2021-01-14 19:30:38	380	54,3900	-
2021-01-14 19:25:44	18	54,2800	-
2021-01-14 19:24:52	380	54,3700	-
2021-01-14 19:24:06	380	54,2100	-
2021-01-14 19:22:32	16	54,3400	-
2021-01-14 19:22:28	380	54,2900	-
2021-01-14 19:19:54	380	54,2800	-
2021-01-14 19:18:54	10	54,2300	-
2021-01-14 19:18:11	380	54,1400	-
2021-01-14 19:17:58	40	54,2000	-
2021-01-14 19:17:36	30	54,1600	-
2021-01-14 19:15:07	380	54,1900	-
2021-01-14 19:12:36	380	54,2300	-
2021-01-14 19:11:22	60	54,3700	-
2021-01-14 19:08:30	200	54,1300	-
2021-01-14 19:08:23	380	54,1000	-
2021-01-14 19:07:41	300	54,1300	-
2021-01-14 19:05:31	380	54,0700	-
2021-01-14 19:04:40	380	54,0700	-
2021-01-14 19:01:28	600	-	53,9200
2021-01-14 19:01:26	20	53,9700	-
2021-01-14 18:59:36	380	53,7900	-
2021-01-14 18:57:59	380	53,8800	-
2021-01-14 18:56:58	380	53,8700	-
2021-01-14 18:55:42	120	53,8800	-
2021-01-14 18:54:43	380	53,7600	-
2021-01-14 18:54:31	400	53,7600	-
2021-01-14 18:53:49	380	53,6200	-
2021-01-14 18:52:46	380	53,6200	-
2021-01-14 18:51:52	380	53,5200	-
2021-01-14 18:47:30	20	53,4200	-
2021-01-14 18:47:21	6	53,4500	-
2021-01-14 18:46:56	50	53,4800	-
2021-01-14 18:24:59	15	53,4900	-
2021-01-14 18:21:35	600	-	53,1700
2021-01-14 18:18:47	55	-	53,3700
2021-01-14 17:01:40	90	54,0000	-
2021-01-14 16:57:29	9	54,2600	-
2021-01-14 16:04:22	25	-	55,1300
2021-01-14 15:37:44	50	56,2900	-
2021-01-14 15:34:16	200	-	56,0400
2021-01-14 15:33:57	150	-	55,8600
2021-01-14 15:32:34	8	-	55,5700
2021-01-14 15:20:52	200	-	55,8000
2021-01-14 14:57:00	75	-	53,5900
2021-01-14 14:53:28	248	53,2700	-
2021-01-14 14:53:01	100	53,4500	-
2021-01-14 14:51:15	38	53,0000	-
2021-01-14 14:50:48	100	53,1900	-
2021-01-14 14:47:00	20	-	53,4000

2021-01-14 14:46:00	100	53,6400	-
2021-01-14 14:39:38	250	55,2400	-
2021-01-14 14:34:53	50	53,4900	-
2021-01-14 14:34:53	50	53,4900	-
2021-01-14 14:20:00	200	54,6300	-
2021-01-14 14:13:50	10	55,1300	-
2021-01-14 14:07:13	1	54,9700	-
2021-01-14 13:57:08	100	54,3500	-
2021-01-14 13:56:46	15	-	54,2400
2021-01-14 13:56:16	8	54,4100	-
2021-01-14 13:37:06	100	54,4700	-
2021-01-14 13:31:05	70	-	54,0600
2021-01-14 13:29:12	20	54,2600	-
2021-01-14 13:23:57	5	-	53,9800
2021-01-14 13:15:35	50	54,6300	-
2021-01-14 13:13:49	50	54,5800	-
2021-01-14 13:13:29	10	54,6200	-
2021-01-14 13:09:54	51	-	54,3100
2021-01-14 13:07:46	50	54,7700	-
2021-01-14 13:04:33	100	54,8500	-
2021-01-14 13:01:49	200	-	54,9100
2021-01-14 12:55:35	200	55,0000	-
2021-01-14 12:49:38	40	55,3800	-
2021-01-14 12:43:45	40	-	55,2800
2021-01-14 12:37:16	100	-	54,7900
2021-01-14 12:26:55	50	54,9700	-
2021-01-14 12:26:17	300	-	54,8000
2021-01-14 12:24:50	300	54,8300	-
2021-01-14 12:18:02	221	-	54,7600
2021-01-14 12:14:36	40	55,1100	-
2021-01-14 12:11:20	40	55,1500	-
2021-01-14 12:06:21	300	55,0100	-
2021-01-14 12:05:44	44	55,1900	-
2021-01-14 12:04:31	75	-	54,8500
2021-01-14 12:03:43	300	54,6400	-
2021-01-14 12:03:18	127	-	54,4700
2021-01-14 12:03:08	19	-	54,6100
2021-01-14 12:00:42	10	54,4000	-
2021-01-14 11:57:56	100	53,9100	-
2021-01-14 11:53:22	30	-	53,9800
2021-01-14 11:52:35	18	54,1100	-
2021-01-14 11:46:13	14	54,1900	-
2021-01-14 11:43:58	55	54,1200	-
2021-01-14 11:41:08	50	-	54,0000
2021-01-14 11:38:51	20	-	53,8600
2021-01-14 11:35:20	50	-	53,8700
2021-01-14 11:26:32	245	-	53,7700
2021-01-14 11:15:54	18	53,9500	-
2021-01-14 11:13:49	30	54,0900	-
2021-01-14 11:07:28	40	53,8200	-
2021-01-14 11:07:12	50	53,8000	-
2021-01-14 10:59:51	110	53,8000	-
2021-01-14 10:55:23	195	-	53,4800
2021-01-14 10:55:08	80	-	53,4600
2021-01-14 10:55:02	50	53,5300	-
2021-01-14 10:54:26	45	53,4800	-
2021-01-14 10:51:22	37	-	53,1400
2021-01-14 10:51:13	10	53,2000	-
2021-01-14 10:49:17	80	53,2400	-
2021-01-14 10:47:45	94	52,9900	-
2021-01-14 10:46:38	15	-	52,7000
2021-01-14 10:45:15	510	-	52,3800
2021-01-14 10:44:32	4	52,5300	-
2021-01-14 10:44:11	80	-	52,4700
2021-01-14 10:43:37	25	52,6200	-
2021-01-14 10:43:33	12	-	52,3900
2021-01-14 10:39:52	50	52,8300	-
2021-01-14 10:39:48	40	-	52,6000
2021-01-14 10:38:40	60	52,7300	-
2021-01-14 10:37:57	60	52,8200	-
2021-01-14 10:37:55	50	52,7700	-
2021-01-14 10:37:37	80	-	52,8600
2021-01-14 10:37:23	350	-	52,9200
2021-01-14 10:36:42	100	-	53,0000

2021-01-14 10:36:42	199	-	52,9200
2021-01-14 10:34:17	100	-	52,6800
2021-01-14 10:34:15	180	-	52,6700
2021-01-14 10:33:25	218	-	52,8400
2021-01-14 10:32:41	164	-	53,1200
2021-01-14 10:32:21	200	53,1400	-
2021-01-14 10:32:05	60	-	52,8600
2021-01-14 10:31:31	150	53,1000	-
2021-01-14 10:31:03	24	-	53,1100
2021-01-14 10:30:40	19	-	53,0400
2021-01-14 10:29:58	10	-	53,0300
2021-01-14 10:29:45	50	-	53,0000
2021-01-14 10:29:44	40	-	53,0000
2021-01-14 10:29:12	100	-	53,0000
2021-01-14 10:28:40	20	-	53,3300
2021-01-14 10:27:53	25	-	53,3200
2021-01-14 10:25:30	200	-	53,2700
2021-01-14 10:25:01	26	-	53,4700
2021-01-14 10:23:57	170	-	53,5000
2021-01-14 10:21:25	200	-	53,8200
2021-01-14 10:20:35	50	-	53,8300
2021-01-14 10:20:34	250	-	53,9200
2021-01-14 10:19:30	20	-	53,9700
2021-01-14 10:18:12	113	54,1700	-
2021-01-14 10:15:55	8	-	53,9600
2021-01-14 10:15:47	50	53,9500	-
2021-01-14 10:15:26	242	-	53,9500
2021-01-14 10:15:26	100	-	53,9500
2021-01-14 10:15:20	4	54,0900	-
2021-01-14 10:12:23	7	-	54,3400
2021-01-14 09:55:32	50	54,7900	-
2021-01-14 09:53:04	100	54,7500	-
2021-01-14 09:49:15	95	55,0900	-
2021-01-14 09:45:18	50	-	54,7600
2021-01-14 09:34:25	70	-	55,0800
2021-01-14 09:33:33	18	-	55,1000
2021-01-14 09:32:41	60	55,2300	-
2021-01-14 09:20:34	14	-	54,8300
2021-01-14 09:19:31	350	-	54,8500
2021-01-14 09:11:33	5	-	55,2700
2021-01-14 09:09:00	20	55,3200	-
2021-01-14 09:07:58	30	55,1800	-
2021-01-14 09:00:31	10	-	55,0100
2021-01-14 08:58:59	100	55,2000	-
2021-01-14 08:58:32	25	55,1900	-
2021-01-14 08:57:10	50	54,9000	-
2021-01-14 08:55:27	70	55,0500	-
2021-01-14 08:44:34	9	55,1400	-
2021-01-14 08:42:47	150	55,2300	-
2021-01-14 08:41:04	100	55,2400	-
2021-01-14 08:39:43	180	55,1900	-
2021-01-14 08:36:34	25	-	54,8100
2021-01-14 08:35:55	100	55,0000	-
2021-01-14 08:28:37	124	55,0300	-
2021-01-14 08:27:20	700	-	54,4700
2021-01-14 08:25:44	100	-	54,6800
2021-01-14 08:24:58	20	55,0000	-
2021-01-14 08:24:54	20	-	54,8600
2021-01-14 08:24:36	12	55,5000	-
2021-01-14 08:24:16	20	-	55,0000
2021-01-14 08:23:54	25	55,2500	-
2021-01-14 08:23:49	20	-	55,0000
2021-01-14 08:23:26	10	-	55,0000
2021-01-14 08:22:00	40	-	55,5000
2021-01-14 08:21:47	160	-	55,5000
2021-01-14 08:21:03	23	-	55,5700
2021-01-14 08:20:21	110	-	55,6300
2021-01-14 08:17:35	50	56,2500	-
2021-01-14 08:15:05	68	-	56,0300
2021-01-14 08:13:49	35	56,5400	-
2021-01-14 07:59:48	500	-	56,2800
2021-01-14 07:52:48	10	-	56,3600
2021-01-14 07:50:22	3	-	56,3500
2021-01-14 07:47:07	50	-	56,3000

2021-01-14 07:46:20	8	56,4800	-
2021-01-14 07:45:51	18	56,4000	-
2021-01-14 07:45:39	35	-	56,0000
2021-01-14 07:39:01	25	-	56,7100
2021-01-14 07:31:58	100	-	56,5300
2021-01-14 07:27:47	55	-	56,4000
2021-01-14 07:25:56	30	-	56,5100
2021-01-14 07:16:14	34	-	56,7200
2021-01-14 07:16:08	55	56,8000	-
2021-01-14 07:15:03	50	56,8900	-
2021-01-14 07:14:50	100	56,6000	-
2021-01-14 07:13:28	35	56,2400	-
2021-01-14 07:09:26	17	-	55,4000
2021-01-14 07:09:26	120	-	55,1800
2021-01-14 07:09:26	21	55,8000	-
2021-01-14 07:09:26	26	-	55,4000
2021-01-14 07:09:26	25	-	55,4000
2021-01-14 07:00:29	20	57,5000	-

**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**

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

**POET Technologies Inc. CA73044W1041**

**POHJOLA PANKKI OYJ 5,75 % EO-MED XS0750702507**

**POHJOLA PANKKI OYJ EO-MEDIUM-TER XS1040272533**

**POLEN 02/22 0922 PL0000102646**

**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**

<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 17-23</b>	<b>PL0000110151</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/30</b>	<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/23 MTN</b>	<b>XS2199493169</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>	<b>XS0794399674</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>

<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2021-01-14 18:57:49	80	-	19,1000
<b>POLYTEC Holding AG</b>			<b>AT0000A00XX9</b>
<b>Pool Corp.</b>			<b>US73278L1052</b>
2021-01-14 20:35:35	30	-	302,0000
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR 20/UND. FLR</b>			<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-01-14 19:14:19	100	57,8200	-
2021-01-14 15:47:31	70	-	57,4600
2021-01-14 15:29:03	200	-	57,7600
2021-01-14 15:20:51	170	-	57,7600
2021-01-14 15:13:19	50	-	57,7400
2021-01-14 14:23:26	60	-	57,5000
2021-01-14 13:45:53	10	-	57,6600
2021-01-14 13:30:28	50	-	57,5000
2021-01-14 12:23:17	100	-	57,4800
2021-01-14 10:44:49	120	-	57,3400
2021-01-14 08:52:44	100	-	56,9800
2021-01-14 08:35:59	20	-	56,8200
2021-01-14 07:00:02	10	-	56,1200
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>			<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik 5,65 % EO-Obr</b>			<b>PTOTEQOE0015</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>

<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>				<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b>				<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>				<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>				<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>				<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>				<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>				<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>				<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>				<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>				<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>				<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>				<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>				<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>				<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>				<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>				<b>IT0003796171</b>
<b>POSTNL 19/26</b>				<b>XS2047619064</b>
<b>PostNL N.V.</b>				<b>NL0009739416</b>
2021-01-14 08:23:38	1.000	-		3,1020
2021-01-14 08:19:52	400	-		3,0990
<b>POSTNL N.V. 17/24</b>				<b>XS1709433509</b>
<b>Potlatch Corp.</b>				<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>				<b>HK0006000050</b>
<b>Power Corporation of Canada</b>				<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>				<b>US73928RAB24</b>
<b>Power Metals Corp.</b>				<b>CA73929Q1072</b>

**PowerCell Sweden AB****SE0006425815**

2021-01-14 20:17:38	300	40,4000	-
2021-01-14 18:32:05	9	40,6000	-
2021-01-14 16:49:53	100	-	40,3600
2021-01-14 16:00:42	100	-	40,3800
2021-01-14 15:38:00	100	40,5200	-
2021-01-14 15:04:38	76	-	40,3000
2021-01-14 14:43:32	100	-	40,4400
2021-01-14 14:40:11	13	40,5400	-
2021-01-14 14:36:01	14	-	40,5000
2021-01-14 14:14:26	14	-	40,6600
2021-01-14 13:45:09	250	40,4200	-
2021-01-14 13:39:57	150	40,3600	-
2021-01-14 13:38:14	35	-	40,3000
2021-01-14 13:34:03	100	40,3600	-
2021-01-14 13:09:24	50	40,4800	-
2021-01-14 12:04:27	61	40,6600	-
2021-01-14 11:43:36	207	40,5600	-
2021-01-14 11:42:42	20	40,5800	-
2021-01-14 11:31:07	54	-	40,0800
2021-01-14 11:10:54	40	-	39,9200
2021-01-14 11:10:19	73	40,0000	-
2021-01-14 10:54:02	75	-	39,2400
2021-01-14 10:28:41	100	-	40,0200
2021-01-14 10:24:54	25	40,2200	-
2021-01-14 10:12:57	100	40,4000	-
2021-01-14 09:53:20	40	40,4600	-
2021-01-14 09:37:02	5	-	40,2800
2021-01-14 09:11:16	50	40,1800	-
2021-01-14 09:10:35	110	-	40,0000
2021-01-14 08:57:31	241	40,6800	-
2021-01-14 08:57:19	100	-	40,4800
2021-01-14 08:28:25	15	41,2400	-
2021-01-14 08:07:27	45	40,9800	-
2021-01-14 08:05:06	250	41,0000	-
2021-01-14 08:03:29	50	41,2200	-
2021-01-14 07:28:19	12	41,9800	-
2021-01-14 07:26:01	50	42,4000	-
2021-01-14 07:00:13	100	-	42,1000
2021-01-14 07:00:13	42	42,4800	-
2021-01-14 07:00:13	52	42,4800	-

**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**

2021-01-14 14:28:19	18	-	262,1500
2021-01-14 08:29:25	7	261,2500	-

**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**



<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>	<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>PRAXAIR INC 20/30</b>	<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>	<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>PRICER AB</b>	<b>SE0000233934</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>	<b>IT0003124663</b>

<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2021-01-14 18:30:26	20	112,0000	-
2021-01-14 17:59:00	5	-	111,9800
2021-01-14 15:46:46	2	112,5000	-
2021-01-14 14:25:46	3	-	113,5000
2021-01-14 12:28:54	50	113,4600	-
2021-01-14 10:31:20	50	-	113,4600
2021-01-14 10:12:21	12	-	113,1000
2021-01-14 09:07:23	88	-	113,1000
2021-01-14 08:13:46	2	-	113,1200
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>			<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>			<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 16/26</b>			<b>US742718EP07</b>
<b>PROCTER GAMBLE 16/26</b>			<b>US742718ER62</b>
<b>PROCTER GAMBLE 17/22</b>			<b>US742718EU91</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>

<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>			<b>XS1900752905</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FM66</b>
<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2021-01-14 16:48:37	30	111,0000	-
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2021-01-14 09:11:41	1.200	-	2,5820
<b>ProSieben Sat.1 Media SE</b>			<b>DE000PSM7770</b>
2021-01-14 18:51:33	180	-	13,5100
2021-01-14 17:46:28	380	-	13,5100
2021-01-14 16:00:36	1.000	-	13,4800
2021-01-14 14:49:39	90	-	13,4600
2021-01-14 11:39:38	200	-	13,3350
2021-01-14 10:51:57	130	-	13,2900
2021-01-14 08:58:06	1.000	13,3250	-

2021-01-14 08:56:23	130	13,3550	-
2021-01-14 08:29:46	800	-	13,2800
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2021-01-14 15:54:03	6	92,4800	-
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
2021-01-14 10:59:35	7	139,4000	-
2021-01-14 08:10:05	10	139,5000	-
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2021-01-14 19:36:08	6.000	-	0,8080
2021-01-14 15:25:46	500	-	0,8260
2021-01-14 14:23:59	2.500	-	0,8120
2021-01-14 13:52:36	3.000	0,8100	-
2021-01-14 12:43:02	600	0,7780	-
2021-01-14 07:07:48	1.500	-	0,7620
2021-01-14 07:04:28	10.000	0,7900	-
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 19/51 MTN</b>			<b>US74432QCF00</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>PRUDENTIAL 20/30</b>			<b>US74435KAA34</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2036 MTN</b>			<b>US74432QAQ82</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
2021-01-14 10:30:41	100	-	28,5700
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>

<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>			<b>XS2015267953</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2021-01-14 17:25:43	190	27,4000	-
2021-01-14 11:01:48	20	27,3000	-
2021-01-14 08:55:25	450	27,3000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PT Telekomunikasi Indonesia Tbk</b>			<b>US7156841063</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PULMATRIX INC. DL-,0001</b>			<b>US74584P2020</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2021-01-14 18:21:05	116	-	17,7400
2021-01-14 17:53:59	200	-	17,7600
2021-01-14 17:53:46	200	-	17,7600
2021-01-14 17:42:23	100	-	17,5000
2021-01-14 17:42:00	35	-	17,6000
2021-01-14 16:19:18	20	-	18,3600
2021-01-14 14:36:44	100	18,5800	-
2021-01-14 11:25:22	49	-	18,6000
2021-01-14 09:36:41	20	-	18,7200
2021-01-14 08:21:59	200	-	18,8000
<b>PVH Corp.</b>			<b>US6936561009</b>

**PYROGENESIS CANADA INC.** CA74734T1049

**Q-PARK HOL.I 20/25 REGS** XS2115189875

**Qantas Airways Ltd.** AU000000QAN2

**QBE Insurance Group Ltd.** AU000000QBE9

**Qiagen N.V.** NL0012169213

2021-01-14 10:21:49	300	-	43,7000
2021-01-14 08:28:29	5	-	43,6200

**Qingdao Haier Co. Ltd. D YC 1** CNE1000031C1

2021-01-14 17:36:28	1.000	-	1,9252
2021-01-14 17:12:32	125	1,9598	-
2021-01-14 07:20:08	1.000	-	1,8454

**Qingling Motors Co. Ltd.** CNE1000003Y4

**QMX Gold Corp.** CA74735D1087

2021-01-14 07:05:29	1.780	0,1150	-
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**QNB FINANCE 2023 MTN** AU3CB0250355

**QNB FINANCE 2028 MTN** AU3CB0250363

**QUALCOMM 15/22** US747525AE30

**QUALCOMM 15/45** US747525AK99

**QUALCOMM 17/23** US747525AR43

**QUALCOMM 17/24** US747525AT09

**QUALCOMM 17/47** US747525AV54

**QUALCOMM 20/28 REGS** USU57238AE43

**QUALCOMM 20/30** US747525BK80

**QUALCOMM 20/32 REGS** USU57238AF18

**QUALCOMM 20/50** US747525BJ18

**QUALCOMM Inc.** US7475251036

2021-01-14 16:16:02	9	-	133,5000
2021-01-14 14:38:41	30	131,3000	-
2021-01-14 14:19:49	115	131,5000	-
2021-01-14 11:15:27	8	-	130,1400

**Qualigen Therapeutics Inc.** US74754R1032

**Qualys Inc.** US74758T3032

**Quanta Services Inc.** US74762E1029

**Quantafuel AS** NO0010785967

2021-01-14 20:35:28	200	-	7,0000
2021-01-14 19:27:38	1	7,0600	-

<b>Quarterhill Inc.</b>				<b>CA7477131055</b>
<b>QUATRIM 19/24</b>				<b>XS2010039118</b>
<b>Qudian Inc.-ADR-</b>				<b>US7477981069</b>
2021-01-14 15:43:34	320	1,5800	-	
2021-01-14 13:03:30	400	1,5700	-	
<b>QUEBEC PROV. 11/21</b>				<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>				<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>				<b>AU3CB0223774</b>
<b>QUEBEC PROV. 2045 MTN</b>				<b>CA74814ZER07</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>				<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>				<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>				<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>				<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>				<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>				<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>				<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>				<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2030</b>				<b>AU3CB0248037</b>
<b>QUEENSLD TREA. CORP. 2033</b>				<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>				<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>				<b>AU3SG0002371</b>
<b>QUEENSLD.TR 20/34</b>				<b>AU0000079402</b>
<b>QUEST DIAGN 19/29</b>				<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>				<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>				<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>				<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>				<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>				<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>				<b>US74838J1016</b>
2021-01-14 18:47:00	20	-	155,0000	
2021-01-14 17:08:56	30	157,0000	-	
2021-01-14 16:01:31	10	160,0000	-	

<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>QVC 13/23</b>	<b>US747262AK96</b>
<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R P UNIVERSAL-FONDS Inhaber-Ante</b>	<b>DE0005316962</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14-21 MTN</b>	<b>CH0239322495</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 17/29 FLR</b>	<b>XS1592433038</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>



<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/32FLR MTN</b>	<b>XS2189786226</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>

<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000689971</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>

<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Raiffeisenlandesbk.Oberosterr. E</b>	<b>AT0000A228U7</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>	<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>	<b>US75281A1097</b>
<b>Rational</b>	<b>DE0007010803</b>
<b>Rattler Midstream LP</b>	<b>US75419T1034</b>
<b>Raven Industries Inc.</b>	<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>	<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>	<b>US7547301090</b>
<b>RAYONIER INC.</b>	<b>US7549071030</b>
<b>RaySearch Laboratories AB</b>	<b>SE0000135485</b>
<b>RAYTHEON 2022</b>	<b>US7551111BX88</b>
<b>RAYTHEON TEC 20/50</b>	<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>	<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>	<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>	<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>	<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>	<b>NL0009360825</b>

<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI BANQUE 19/30 FLR MTN</b>			<b>FR0013459765</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
2021-01-14 13:32:18	7.000	102,0780	-
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412707</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412699</b>
<b>RCS + RDS 20/28 REGS</b>			<b>XS2107452620</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Readly International AB</b>			<b>SE0014855292</b>
2021-01-14 20:40:39	500	-	7,2520
2021-01-14 20:30:10	500	-	7,2520
2021-01-14 20:29:17	100	7,2900	-
2021-01-14 18:47:52	111	7,2940	-
2021-01-14 15:10:42	138	7,2380	-
2021-01-14 14:20:52	150	-	7,1500
<b>Realia Business S.A.</b>			<b>ES0173908015</b>

<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2021-01-14 14:26:38	10	48,2000	-
2021-01-14 13:24:52	65	-	47,9100
2021-01-14 10:29:53	1	47,9950	-
2021-01-14 08:19:34	40	-	47,6100
<b>Rebecca BidCo AG NTS 20/25</b>			<b>XS2199445193</b>
<b>Recipharm AB</b>			<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reckitt Benckiser Group PLC</b>			<b>GB00B24CGK77</b>
<b>RECONCEPT IHS 20/25</b>			<b>DE000A289R82</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2021-01-14 09:08:50	400	2,1800	-
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEX.GAS FI 20/25 MTN</b>			<b>XS2178957077</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>

<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2016(</b>			<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>Remark Holdings Inc.</b>			<b>US75955K1025</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN FINANCE B.V. EO-MED.-TERM NT</b>			<b>XS1423826798</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>			<b>BMG7496G1033</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2021-01-14 17:01:41	52	-	35,3900
2021-01-14 16:11:44	66	35,4950	-
2021-01-14 15:38:17	155	35,7600	-
2021-01-14 10:53:41	100	36,1600	-
2021-01-14 08:36:34	50	34,5750	-
2021-01-14 08:34:03	15	34,5800	-
2021-01-14 07:01:30	50	36,2250	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013240835</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>RENAULT SA 20/26 MTN</b>			<b>FR0014000NZ4</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>

2021-01-14 11:10:38	100	9,9000	-
2021-01-14 07:00:11	200	9,9000	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>			<b>XS2242921711</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INT 20/UND. FLR</b>			<b>XS2186001314</b>
<b>REPSOL INT 20/UND. FLR</b>			<b>XS2185997884</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2021-01-14 16:10:06	1.000	-	8,7920
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>

**ResMed Inc.** **AU000000RMD6**

**ResMed Inc.** **US7611521078**

**Resolute Mining Ltd.** **AU000000RSG6**

2021-01-14 19:57:12	3.000	-	0,4846
2021-01-14 16:59:28	10.000	-	0,4842

**RESORTTRUST INC.** **JP3974450003**

**Restaurant Group PLC.The** **GB00B0YG1K06**

**Resverlogix Corp.** **CA76128M1086**

**Retelit S.p.A.** **IT0004370463**

**Revance Therapeutics Inc.** **US7613301099**

**Revolution Medicines Inc.** **US76155X1000**

**Rexel S.A.** **FR0010451203**

**Rexel S.A. EO-Notes 2017(17/25)** **XS1716833352**

**Rexel S.A. EO-Notes 2019(19/26)** **XS1958300375**

**REYNOLDS AMERIC. 13/43** **US761713AZ95**

**REYNOLDS AMERIC. 15/25** **US761713BG06**

**REYNOLDS AMERIC. 15/35** **US761713BA36**

**REYNOLDS AMERIC. 15/45** **US761713BB19**

**REYNOLDS AMERICAN 13/23** **US761713AY21**

**Reynolds Consumer Product.Inc.** **US76171L1061**

**RHEINL.PF.SCHATZ.V.2016** **DE000RLP0777**

**RHEINL.PF.SCHATZ.V.2020** **DE000RLP1171**

**RHEINL.PF.SCHATZ.V.2020** **DE000RLP1205**

**RHEINLAND-PFALZ, LANDESSCH.V** **DE000RLP0603**

**Rheinmetall** **DE0007030009**

2021-01-14 19:00:17	2	89,0800	-
2021-01-14 13:38:12	51	-	88,5600
2021-01-14 09:54:02	49	88,6400	-
2021-01-14 09:16:03	250	-	88,2000
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2021-01-14 08:58:21	181	-	88,3000
2021-01-14 08:55:04	200	-	88,3600
2021-01-14 08:07:35	50	88,1000	-

**RHI Magnesita N.V.** **NL0012650360**



<b>RHOEN KLINIKUM</b>				<b>DE0007042301</b>
2021-01-14 10:50:39	16		-	15,9600
<b>RIB</b>				<b>DE000A0Z2XN6</b>
2021-01-14 10:12:26	34		28,0800	-
<b>Ribbon Communications Inc.</b>				<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>				<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>				<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>				<b>XS2170736263</b>
<b>RICHEMONT IH 20/40</b>				<b>XS2178457425</b>
<b>Ricoh Co. Ltd.</b>				<b>JP3973400009</b>
<b>Rieter Holding AG</b>				<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>				<b>US7665596034</b>
<b>Rightmove PLC</b>				<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>				<b>US76680R2067</b>
<b>Ringmetall AG</b>				<b>DE0006001902</b>
2021-01-14 15:29:50	1.000		-	2,5100
2021-01-14 15:06:49	200		-	2,5100
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAG13</b>
<b>RIO TINTO FINANCE 08/28</b>				<b>US767201AD89</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>				<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>				<b>AU000000RIO1</b>
2021-01-14 09:43:35	40		76,8500	-
<b>Rio Tinto PLC</b>				<b>GB0007188757</b>
2021-01-14 07:22:11	25		-	67,0000
<b>Rio Tinto PLC (Spons.ADRs)1/</b>				<b>US7672041008</b>
<b>Rite Aid Corp.</b>				<b>US7677548726</b>
<b>Rize Cyber Security + Data Priva</b>				<b>IE00BJXRZJ40</b>
2021-01-14 14:02:59	150		5,9660	-
<b>RIZE Education Tech &amp; Remote Lea</b>				<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>				<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>				<b>IE00BLRPQH31</b>
2021-01-14 15:02:33	100		4,9340	-

<b>RLB OOE 20/35</b>	<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>	<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>	<b>AT000B066675</b>
<b>RLBK VORARL. 19/34 MTN</b>	<b>AT000B066840</b>
<b>ROADSTER FIN. 17/29</b>	<b>XS1731882186</b>
<b>ROADSTER FIN. 17/32</b>	<b>XS1732478265</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>	<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>	<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>	<b>LU0226953718</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>	<b>LU0582533245</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>	<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>	<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>	<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>	<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>	<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>	<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>	<b>XS0934539726</b>
<b>ROBERT BOSCH MTN.14/39</b>	<b>XS1084874533</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>	<b>XS1195056079</b>
<b>Roche Finance Europe B.V. EO-Med</b>	<b>XS1371715118</b>
<b>Roche Holding AG</b>	<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>	<b>CA77273P2017</b>

2021-01-14 20:57:08	200	-	3,7500
2021-01-14 20:27:33	190	-	3,4300
2021-01-14 19:35:34	50	3,7200	-
2021-01-14 19:29:42	1.300	3,7000	-
2021-01-14 19:28:23	1.000	3,6800	-

2021-01-14 19:27:11	500	3,6800	-
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2021-01-14 19:18:01	500	3,6500	-
2021-01-14 19:16:33	250	-	3,6000
2021-01-14 19:13:51	300	3,6000	-
2021-01-14 19:08:16	1.400	3,5800	-
2021-01-14 19:07:42	150	-	3,5000
2021-01-14 19:07:10	150	-	3,5300
2021-01-14 19:06:52	150	3,5400	-
2021-01-14 19:04:05	75	3,5800	-
2021-01-14 19:01:06	500	-	3,5300
2021-01-14 18:59:24	500	-	3,5000
2021-01-14 18:56:20	300	3,5800	-
2021-01-14 18:50:40	300	-	3,4800
2021-01-14 18:46:06	250	3,5300	-
2021-01-14 18:39:44	460	3,5500	-
2021-01-14 18:36:03	100	3,5900	-
2021-01-14 18:35:23	400	3,5300	-
2021-01-14 18:34:28	1.253	3,6500	-
2021-01-14 18:33:36	165	-	3,4300
2021-01-14 18:32:59	65	3,4800	-
2021-01-14 18:29:06	250	3,4200	-
2021-01-14 18:29:05	400	3,4200	-
2021-01-14 18:28:30	410	3,4500	-
2021-01-14 18:28:28	500	3,4500	-
2021-01-14 18:25:11	60	3,4500	-
2021-01-14 18:21:56	300	-	3,2200
2021-01-14 18:20:56	500	-	3,1800
2021-01-14 18:17:54	300	-	3,2400
2021-01-14 18:17:45	500	-	3,2600
2021-01-14 18:17:43	100	-	3,2600
2021-01-14 18:16:18	500	3,3300	-
2021-01-14 18:12:49	150	3,5300	-
2021-01-14 18:11:00	150	-	3,2600
2021-01-14 18:09:50	400	-	3,4300
2021-01-14 18:09:42	400	-	3,4300
2021-01-14 18:05:09	500	-	3,4500
2021-01-14 18:00:48	350	-	3,6400
2021-01-14 17:31:50	500	-	3,8300
2021-01-14 17:30:20	300	3,8800	-
2021-01-14 17:28:08	170	-	3,8700
2021-01-14 17:21:11	100	-	3,9400
2021-01-14 17:19:26	131	3,9700	-
2021-01-14 17:19:09	500	-	3,9000
2021-01-14 17:18:00	500	-	4,0100
2021-01-14 17:16:30	85	-	4,0200
2021-01-14 17:14:10	400	-	4,1500
2021-01-14 17:13:20	400	-	4,2800
2021-01-14 16:57:23	200	-	4,4000
2021-01-14 16:55:12	120	4,4700	-
2021-01-14 16:54:15	50	4,5000	-
2021-01-14 16:50:09	100	-	4,3200
2021-01-14 16:43:25	200	4,3900	-
2021-01-14 16:42:21	350	4,2500	-
2021-01-14 16:42:15	150	4,2400	-
2021-01-14 16:41:45	500	4,2600	-
2021-01-14 16:38:38	40	-	3,8400
2021-01-14 16:38:35	150	-	3,8400
2021-01-14 16:38:08	1.200	-	3,7500
2021-01-14 16:31:59	882	-	3,8800
2021-01-14 16:31:59	683	-	3,8800
2021-01-14 16:29:25	150	-	4,1800
2021-01-14 16:27:45	500	-	4,2600
2021-01-14 16:27:44	500	-	4,2500
2021-01-14 16:21:07	500	-	4,4700
2021-01-14 16:21:07	570	-	4,4700
2021-01-14 16:12:48	100	-	4,7900
2021-01-14 16:08:57	30	4,9500	-
2021-01-14 15:48:56	200	5,1200	-
2021-01-14 15:39:33	100	5,1000	-
2021-01-14 15:36:14	450	5,4000	-
2021-01-14 15:32:28	400	-	5,1600
2021-01-14 14:59:44	26	5,5000	-
2021-01-14 14:10:33	1.000	5,2000	-
2021-01-14 13:18:43	2.000	5,2200	-

2021-01-14 12:11:42	250	5,3800	-
2021-01-14 11:10:41	93	5,4600	-
2021-01-14 10:59:14	25	5,3800	-
2021-01-14 10:52:53	3.000	5,2800	-
2021-01-14 10:48:03	300	-	4,8800
2021-01-14 10:45:07	425	-	5,0400
2021-01-14 10:44:58	1.000	-	5,0400
2021-01-14 10:43:55	100	-	4,9300
2021-01-14 10:32:48	90	5,6800	-
2021-01-14 10:31:35	100	5,8800	-
2021-01-14 10:25:43	250	5,5400	-
2021-01-14 10:25:40	249	5,5400	-
2021-01-14 10:22:08	500	5,4400	-
2021-01-14 09:49:19	1.000	5,1600	-
2021-01-14 09:39:06	100	4,9000	-
2021-01-14 09:36:22	442	4,9000	-
2021-01-14 09:34:25	270	-	4,8300
2021-01-14 09:31:58	250	4,8600	-
2021-01-14 09:08:44	90	4,7900	-
2021-01-14 09:07:53	75	4,7900	-
2021-01-14 09:03:33	650	4,7900	-
2021-01-14 08:25:29	1.000	4,7400	-
2021-01-14 08:24:17	1.000	4,7400	-
2021-01-14 08:19:42	200	4,7500	-
2021-01-14 08:15:44	50	4,7100	-
2021-01-14 08:14:39	40	4,7500	-
2021-01-14 08:09:08	1.000	4,6700	-
2021-01-14 08:03:55	235	4,6600	-
2021-01-14 07:54:44	300	4,6700	-
2021-01-14 07:53:11	500	-	4,6000
2021-01-14 07:42:27	250	-	4,3700
2021-01-14 07:35:17	310	4,7900	-
2021-01-14 07:31:35	490	4,7900	-
2021-01-14 07:15:47	220	4,1000	-
2021-01-14 07:15:47	1.000	4,1000	-
2021-01-14 07:15:47	500	4,1000	-
2021-01-14 07:15:47	1.000	4,1000	-
2021-01-14 07:15:47	500	4,1000	-
2021-01-14 07:13:19	1.000	4,1000	-
2021-01-14 07:12:06	1.000	4,1000	-
2021-01-14 07:12:06	500	4,1000	-
2021-01-14 07:10:16	1.000	4,1000	-
2021-01-14 07:09:08	1.000	4,6400	-
2021-01-14 07:06:43	425	4,6200	-
2021-01-14 07:01:18	150	-	4,5000

**Rocket Pharmaceuticals Inc. US77313F1066**

**Rockhopper Exploration PLC GB00B0FVQX23**

**ROCKWELL AUT 19/29 US773903AH27**

**ROCKWELL AUT 19/49 US773903AJ82**

**Rockwell Automation Inc. US7739031091**

**Rockwool International A/S DK0010219153**

**ROGERS COMM 19/49 US775109BN09**

**ROGERS COMM 19/49 US775109BP56**

**Rogers Communications Inc. CA7751092007**

**Rollins Inc. US7757111049**

**ROLLS-ROYCE 20/26MTN REGS XS2244322082**

<b>ROLLS-ROYCE 20/27MTN REGS</b>				<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roots Corp.</b>				<b>CA7766521099</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
2021-01-14 18:40:19	1	335,3000	-	
2021-01-14 16:19:51	4	335,9000	-	
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>ROPER TECHN. 20/25</b>				<b>US776743AM84</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>				<b>US67812M2070</b>
2021-01-14 20:18:37	225	5,6400	-	
<b>ROSS STORES 20/26</b>				<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>				<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>				<b>US778296AG89</b>
<b>Ross Stores Inc.</b>				<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>				<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>				<b>XS2066721965</b>
<b>Rotork PLC</b>				<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>				<b>FI4000266804</b>
<b>ROXGOLD INC.</b>				<b>CA7798992029</b>
2021-01-14 17:58:08	1.000	0,9920	-	
2021-01-14 11:37:28	5.400	0,9585	-	
<b>ROY.SCHIPHOL 20/27 MTN</b>				<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>				<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>				<b>XS2227050379</b>
<b>ROY.SCHIPHOL GP 18/30 MTN</b>				<b>XS1900101046</b>
<b>Royal Bank of Canada</b>				<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>				<b>XS1847633119</b>

<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>ROYAL CARIB.CR. 2027</b>			<b>US780153AG79</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2021-01-14 18:35:29	35	62,7200	-
2021-01-14 17:46:07	40	62,2900	-
2021-01-14 16:07:00	10	-	62,3800
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2021-01-14 20:42:25	54	17,1640	-
2021-01-14 20:10:41	15	17,1460	-
2021-01-14 19:03:03	580	17,1340	-
2021-01-14 17:21:27	180	17,0400	-
2021-01-14 17:03:35	150	-	17,0140
2021-01-14 16:44:37	1.000	-	17,0080
2021-01-14 16:24:05	100	-	17,0240
2021-01-14 15:45:30	959	-	16,9100
2021-01-14 15:08:52	250	-	17,0040
2021-01-14 14:56:32	300	-	16,9460
2021-01-14 14:13:36	50	16,8180	-
2021-01-14 13:35:25	250	16,8200	-
2021-01-14 12:44:01	100	16,8660	-
2021-01-14 12:42:52	35	16,8660	-
2021-01-14 12:08:41	60	16,8920	-
2021-01-14 10:50:02	1.200	16,9160	-
2021-01-14 09:49:53	122	17,0200	-
2021-01-14 09:44:37	600	-	16,9900
2021-01-14 09:32:07	75	-	16,9260
2021-01-14 09:28:02	500	16,9420	-
2021-01-14 07:11:04	800	16,8500	-
<b>Royal Dutch Shell PLC (ADR)</b>			<b>US7802592060</b>

<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2021-01-14 14:47:58	754	-	4,2600
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A. 3,875 %</b>			<b>FR0010913178</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199065</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2021-01-14 15:33:11	50	40,8800	-
2021-01-14 08:26:41	25	-	39,7400
<b>RTX A/S</b>			<b>DK0010267129</b>

<b>Rubicon Technology Inc.</b>	<b>US78112T2069</b>
<b>Rubis S.A.</b>	<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>	<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>	<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1129788524</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>



<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>			<b>XS1970549561</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RUSSIAN FED. 98/28 REGS</b>			<b>XS0088543193</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
2021-01-14 20:45:55	80	-	15,1000
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2021-01-14 19:20:56	100	-	38,2900
2021-01-14 17:43:28	130	38,2100	-
2021-01-14 17:37:23	75	38,2200	-
2021-01-14 15:15:25	12	38,2600	-
2021-01-14 15:02:25	100	38,1900	-
2021-01-14 14:33:11	300	38,1500	-
2021-01-14 14:25:19	25	38,1500	-
2021-01-14 13:57:42	500	38,0400	-
2021-01-14 13:41:23	150	37,9900	-
2021-01-14 13:11:15	140	-	38,0100
2021-01-14 13:03:59	150	-	37,9800
2021-01-14 12:02:20	100	-	38,1200
2021-01-14 12:01:57	63	-	38,0900
2021-01-14 11:49:43	1.000	-	38,0600
2021-01-14 09:47:18	40	37,9800	-
2021-01-14 08:20:48	550	37,8800	-
2021-01-14 08:12:41	500	-	37,8100
2021-01-14 08:03:11	500	37,7900	-
2021-01-14 07:16:29	500	-	38,3100
2021-01-14 07:08:29	500	-	38,2300
2021-01-14 07:00:03	130	-	38,3400
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>

<b>RWE AG NRA 15/75</b>				<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>				<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>				<b>DE0009763334</b>
<b>RWS ERTRAG A</b>				<b>DE0009763375</b>
<b>RWS-AKTIENFONDS</b>				<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>				<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>				<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>				<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>				<b>IE00BYTBXV33</b>
2021-01-14 09:38:00	100		15,7150	-
<b>RYB Education Inc.</b>				<b>US74979W1018</b>
<b>Ryder System Inc.</b>				<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>				<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>				<b>XS0193631040</b>
<b>RZD CAPITAL 11/31</b>				<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>				<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>				<b>CH0379268748</b>
<b>RZD CAPITAL 19/27</b>				<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>				<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>				<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>				<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>				<b>AT0000A1Z9D9</b>
<b>S IMMO AG</b>				<b>AT0000652250</b>
<b>S IMMO AG 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
				<b>XS0417130035</b>
<b>S&amp;T AG</b>				<b>AT0000A0E9W5</b>
2021-01-14 19:26:55	180		-	19,0600
2021-01-14 18:47:00	110		-	19,0600
2021-01-14 16:01:07	500		19,1500	-
2021-01-14 15:40:07	500		19,1700	-
2021-01-14 14:10:43	500		19,0600	-

<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>			<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
2021-01-14 16:03:43	40	49,0450	-
2021-01-14 14:41:01	25	48,8750	-
<b>Saab AB</b>			<b>SE0000112385</b>
<b>SAARLAND LSA R.5 20/40</b>			<b>DE000A289J90</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2021-01-14 20:21:24	2.000	1,8050	-
2021-01-14 16:38:42	540	-	1,7920
2021-01-14 15:08:22	2.000	1,8050	-
2021-01-14 09:50:04	2.000	1,7990	-
2021-01-14 09:38:26	2.300	1,8040	-
2021-01-14 07:46:34	1.500	-	1,8010
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>Sabre Corp.</b>			<b>US78573M1045</b>
<b>SACHSEN SCHAT.20/25S128</b>			<b>DE0001789279</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN SCHAT.20/35 S132</b>			<b>DE0001789311</b>
<b>SACHSEN SCHAT.21/24 S133</b>			<b>DE0001789329</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2021-01-14 08:24:15	75	-	11,3200
<b>SAFEWAY INC. 2031</b>			<b>US786514BA67</b>
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2021-01-14 14:26:58	120	114,9500	-
<b>Sage Therapeutics Inc.</b>			<b>US78667J1088</b>
<b>SAINT-GOBAIN 20/23</b>			<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>

**Saipem Finance Intl B.V. EO-Med. XS1711584430**

**SAIPEM FINANCE INTL B.V. EO-MED. XS1487495316**

**Salcef Group S.p.A. IT0005388266**

**salesforce.com Inc. US79466L3024**

2021-01-14 18:39:22	3	177,6800	-
2021-01-14 18:21:03	50	178,0000	-
2021-01-14 15:21:27	8	180,2000	-
2021-01-14 11:49:34	7	179,9600	-
2021-01-14 10:52:58	24	-	180,0000

**Salvatore Ferragamo Italia SpA IT0004712375**

**Salzgitter DE0006202005**

2021-01-14 08:52:01	540	22,7500	-
2021-01-14 08:40:46	285	-	22,6400

**SAMHALLSBYG. 20/27 MTN XS2114871945**

**SAMHALLSBYG. 20/UND. FLR XS2010032618**

**SAMHALLSBYG. 20/UND. FLR XS2272358024**

**Samhallsbyggnadsbola.l Nord AB SE0009554454**

**SAMPO 19/49 FLR XS1995716211**

**SAMPO 20/52 FLR MTN XS2226645278**

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

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

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

**Samsung Electronics Co. Ltd. US7960502018**

2021-01-14 19:30:21	2	1.500,0000	-
2021-01-14 16:19:03	10	-	1.490,0000
2021-01-14 15:03:58	3	1.485,0000	-
2021-01-14 13:32:12	8	-	1.475,0000
2021-01-14 09:12:04	2	1.465,0000	-

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

**SAMVARD.MOTH.AUT.SY.17/24 XS1635870923**

**Sandfire Resources Ltd. AU000000SFR8**

**Sands China Ltd. KYG7800X1079**

**Sandstorm Gold Ltd. CA80013R2063**

**Sandvik AB SE0000667891**

2021-01-14 15:57:47	500	21,5500	-
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**Sangamo Therapeutics Inc. US8006771062**

2021-01-14 15:57:57	300	-	13,2720
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**SANHA GmbH & Co. KG Anleihe v.20**

**DE000A1TNA70**

**Sanlorenzo S.P.A.**

**IT0003549422**

**Sanmina Corp.**

**US8010561020**

2021-01-14 14:34:56	400	-	28,6000
2021-01-14 14:24:28	200	28,4000	-

**Sanofi**

**FR0000120578**

2021-01-14 17:50:27	80	80,9000	-
2021-01-14 16:52:05	200	-	80,9800
2021-01-14 16:40:25	34	-	80,6500
2021-01-14 16:22:04	125	81,1700	-
2021-01-14 15:45:47	250	81,0900	-
2021-01-14 14:56:47	500	80,5000	-
2021-01-14 14:56:34	500	80,5100	-
2021-01-14 14:56:20	500	80,5100	-
2021-01-14 14:56:05	250	80,5200	-
2021-01-14 14:47:44	90	80,3800	-
2021-01-14 14:45:25	90	80,3800	-
2021-01-14 13:44:49	250	80,3900	-
2021-01-14 13:43:51	750	80,4100	-
2021-01-14 12:34:19	20	80,0800	-
2021-01-14 12:09:45	13	80,0000	-
2021-01-14 11:39:18	20	-	80,0100
2021-01-14 10:40:57	70	-	79,9500
2021-01-14 10:20:51	125	79,8300	-
2021-01-14 10:13:26	147	-	79,7000
2021-01-14 09:14:18	50	-	79,9500
2021-01-14 08:04:31	26	-	79,0900

**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**

**FR0013409844**

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

**FR0013324340**

**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**

**FR0013409851**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0011625433**

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

**FR0013144003**

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

**FR0013324332**

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

**FR0013143997**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0013201621**

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

**FR0013409836**

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

**FR0013324357**

<b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b>	<b>FR0012146801</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>SANOFI SA 2021</b>	<b>US80105NAG07</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANT.CONS.F. 20/25 MTN</b>	<b>XS2100690036</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTAND.HLDG 20/25</b>	<b>US80282KBB17</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>SANTANDER CONS. MTN 20/30</b>	<b>XS2114143758</b>
<b>Santander Consumer Bank AS EO-Me</b>	<b>XS1781346801</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>

## Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2021-01-14 20:09:28	20	-	104,0800
2021-01-14 19:53:40	8	104,1000	-
2021-01-14 19:11:01	5	-	104,1800
2021-01-14 18:46:57	5	-	104,3200
2021-01-14 18:10:32	5	104,4400	-
2021-01-14 17:36:14	10	104,4400	-
2021-01-14 16:51:50	300	-	104,4000
2021-01-14 16:44:31	250	-	104,3400
2021-01-14 16:41:48	50	104,4800	-
2021-01-14 16:40:31	150	104,3800	-
2021-01-14 16:39:56	150	104,3800	-
2021-01-14 16:27:31	20	104,2200	-
2021-01-14 16:24:56	6	-	104,0800
2021-01-14 16:17:43	40	104,2200	-
2021-01-14 16:14:38	100	104,2400	-
2021-01-14 16:13:45	52	-	104,2200
2021-01-14 16:12:40	200	104,2600	-
2021-01-14 16:05:12	48	104,2000	-
2021-01-14 16:05:08	95	104,2000	-
2021-01-14 16:03:35	50	104,2000	-
2021-01-14 15:54:01	63	104,4600	-
2021-01-14 15:52:09	100	104,4600	-
2021-01-14 15:51:39	100	-	104,4400
2021-01-14 15:51:29	20	104,4400	-
2021-01-14 15:45:56	529	-	104,3600
2021-01-14 15:45:53	45	104,3800	-
2021-01-14 15:42:29	208	104,4600	-
2021-01-14 15:41:10	145	104,4400	-
2021-01-14 15:41:07	100	-	104,4200
2021-01-14 15:37:39	100	104,4200	-
2021-01-14 15:36:40	10	104,3800	-
2021-01-14 15:32:01	30	104,4200	-
2021-01-14 15:31:31	50	104,4200	-
2021-01-14 15:30:29	48	104,3800	-
2021-01-14 15:23:39	100	-	104,2800
2021-01-14 15:22:13	20	104,3600	-
2021-01-14 15:09:55	40	103,8600	-
2021-01-14 15:08:48	210	-	103,8400
2021-01-14 15:08:19	5	103,9200	-
2021-01-14 15:07:46	100	-	103,9400
2021-01-14 15:04:46	120	-	103,9400
2021-01-14 15:01:39	300	-	104,1000
2021-01-14 14:53:16	50	104,1400	-
2021-01-14 14:52:53	95	104,1800	-
2021-01-14 14:46:03	5	-	104,2400
2021-01-14 14:45:20	100	-	104,2800
2021-01-14 14:43:45	100	104,2600	-
2021-01-14 14:39:17	48	104,1400	-
2021-01-14 14:39:04	300	-	104,1600
2021-01-14 14:33:12	5	-	104,0000
2021-01-14 14:29:37	25	-	103,9200
2021-01-14 14:28:01	5	103,9600	-
2021-01-14 14:23:57	17	-	104,0000
2021-01-14 14:19:30	100	104,0600	-
2021-01-14 14:18:38	20	104,0800	-
2021-01-14 14:18:23	500	-	104,0600
2021-01-14 14:17:08	37	104,0800	-
2021-01-14 14:15:07	95	104,1000	-
2021-01-14 14:11:08	80	104,1400	-
2021-01-14 14:09:12	30	104,1000	-
2021-01-14 14:07:49	39	104,1200	-
2021-01-14 14:06:37	50	-	104,1200
2021-01-14 13:53:11	100	104,0800	-
2021-01-14 13:47:22	60	104,1200	-
2021-01-14 13:43:59	50	104,1600	-
2021-01-14 13:43:37	25	104,1800	-
2021-01-14 13:39:38	24	104,2200	-
2021-01-14 13:34:44	100	104,1800	-

2021-01-14 13:27:50	10	-	104,2200
2021-01-14 13:20:54	95	104,2800	-
2021-01-14 13:08:18	120	104,2600	-
2021-01-14 13:06:45	100	-	104,3400
2021-01-14 13:02:32	70	104,3000	-
2021-01-14 12:58:41	40	104,3000	-
2021-01-14 12:56:47	30	104,3600	-
2021-01-14 12:53:04	500	-	104,2600
2021-01-14 12:52:10	20	104,2400	-
2021-01-14 12:50:44	60	104,1800	-
2021-01-14 12:45:24	96	104,1400	-
2021-01-14 12:42:25	300	104,2000	-
2021-01-14 12:33:40	30	104,2200	-
2021-01-14 12:30:58	5	-	104,3200
2021-01-14 12:23:44	99	-	104,1000
2021-01-14 12:20:29	20	-	104,2000
2021-01-14 12:10:48	158	104,0800	-
2021-01-14 12:05:58	5	-	103,9600
2021-01-14 12:01:24	48	104,1400	-
2021-01-14 11:58:42	17	104,0800	-
2021-01-14 11:57:48	200	104,0800	-
2021-01-14 11:54:17	350	-	104,0200
2021-01-14 11:53:46	6	-	103,9600
2021-01-14 11:52:40	350	-	104,1200
2021-01-14 11:43:51	530	-	103,7400
2021-01-14 11:37:04	300	-	103,6200
2021-01-14 11:36:17	110	103,6400	-
2021-01-14 11:36:14	140	103,6600	-
2021-01-14 11:36:14	80	103,6600	-
2021-01-14 11:35:07	100	103,6600	-
2021-01-14 11:32:50	120	103,6800	-
2021-01-14 11:31:18	50	-	103,6200
2021-01-14 11:28:24	100	103,6200	-
2021-01-14 11:27:03	19	103,5800	-
2021-01-14 11:26:35	300	103,5800	-
2021-01-14 11:25:25	5	103,5000	-
2021-01-14 11:23:21	49	103,7000	-
2021-01-14 11:19:48	50	103,5000	-
2021-01-14 11:19:48	20	103,5000	-
2021-01-14 11:19:48	15	103,5000	-
2021-01-14 11:19:36	22	-	103,5000
2021-01-14 11:19:36	50	-	103,5000
2021-01-14 11:14:07	320	-	103,7200
2021-01-14 11:12:33	97	-	103,8600
2021-01-14 11:10:59	40	103,8600	-
2021-01-14 11:09:38	50	104,0800	-
2021-01-14 10:53:03	35	-	104,1800
2021-01-14 10:51:57	40	103,9800	-
2021-01-14 10:51:57	60	103,9800	-
2021-01-14 10:51:57	30	103,9800	-
2021-01-14 10:51:57	200	103,9800	-
2021-01-14 10:51:57	100	103,9800	-
2021-01-14 10:48:58	300	104,1600	-
2021-01-14 10:48:35	400	-	104,1600
2021-01-14 10:44:58	50	104,2400	-
2021-01-14 10:44:49	300	104,2000	-
2021-01-14 10:41:52	5	-	104,2600
2021-01-14 10:40:38	300	104,2800	-
2021-01-14 10:40:31	100	104,2800	-
2021-01-14 10:35:02	50	104,3600	-
2021-01-14 10:32:39	100	104,4400	-
2021-01-14 10:31:14	200	104,4200	-
2021-01-14 10:29:23	200	-	104,4600
2021-01-14 10:28:53	100	-	104,4600
2021-01-14 10:27:50	100	104,3800	-
2021-01-14 10:27:00	50	104,3800	-
2021-01-14 10:26:31	200	104,5000	-
2021-01-14 10:26:31	30	104,5000	-
2021-01-14 10:24:52	57	104,5600	-
2021-01-14 10:24:45	50	104,5600	-
2021-01-14 10:22:12	100	104,5800	-
2021-01-14 10:18:53	500	-	104,6400
2021-01-14 10:16:20	100	-	104,6000
2021-01-14 10:16:01	28	104,6400	-



2021-01-14 10:12:53	17	-	104,5400
2021-01-14 10:08:24	500	104,6000	-
2021-01-14 10:06:03	50	104,6400	-
2021-01-14 10:01:09	100	104,5000	-
2021-01-14 10:00:22	5	-	104,5400
2021-01-14 09:56:07	80	104,5000	-
2021-01-14 09:56:07	50	104,5000	-
2021-01-14 09:54:06	28	104,5800	-
2021-01-14 09:53:53	400	-	104,5000
2021-01-14 09:51:50	30	-	104,6200
2021-01-14 09:45:51	30	104,6400	-
2021-01-14 09:44:19	6	104,6000	-
2021-01-14 09:40:46	130	104,7400	-
2021-01-14 09:39:23	95	104,8200	-
2021-01-14 09:37:09	100	104,8000	-
2021-01-14 09:28:52	10	104,7200	-
2021-01-14 09:28:17	5	104,7800	-
2021-01-14 09:27:09	10	104,8000	-
2021-01-14 09:26:52	10	104,8200	-
2021-01-14 09:26:21	70	-	104,7800
2021-01-14 09:23:13	7	-	104,7600
2021-01-14 09:18:18	80	104,8000	-
2021-01-14 09:15:15	350	-	104,9200
2021-01-14 09:14:01	40	-	104,9200
2021-01-14 09:12:06	40	104,9400	-
2021-01-14 09:09:56	300	-	105,0600
2021-01-14 09:07:32	80	105,0200	-
2021-01-14 09:07:24	40	105,0400	-
2021-01-14 09:02:47	15	104,9600	-
2021-01-14 08:59:53	12	-	105,2400
2021-01-14 08:55:44	4	-	105,2600
2021-01-14 08:55:38	100	105,3200	-
2021-01-14 08:47:14	200	-	105,0400
2021-01-14 08:39:05	600	-	105,2800
2021-01-14 08:37:47	100	105,3000	-
2021-01-14 08:37:15	400	-	105,2200
2021-01-14 08:36:01	1	-	105,0400
2021-01-14 08:35:53	1	-	105,0400
2021-01-14 08:35:44	1	-	105,0600
2021-01-14 08:35:41	30	105,0800	-
2021-01-14 08:34:04	50	105,0000	-
2021-01-14 08:32:58	90	105,1600	-
2021-01-14 08:29:47	659	104,9600	-
2021-01-14 08:23:30	420	-	105,2800
2021-01-14 08:22:29	380	-	105,3000
2021-01-14 08:21:37	50	-	105,2800
2021-01-14 08:20:51	400	-	105,1800
2021-01-14 08:16:59	450	-	105,3200
2021-01-14 08:15:38	400	-	105,3400
2021-01-14 08:14:49	400	-	105,3000
2021-01-14 08:13:44	400	-	105,4000
2021-01-14 08:13:28	9	-	105,3600
2021-01-14 08:12:51	400	-	105,4000
2021-01-14 07:44:37	9	-	105,4400
2021-01-14 07:22:27	46	105,6800	-

**SAP SE FLR-Med.Term Nts. v.2018(**

**DE000A2G8VS7**

**SAP SE IS 18/22**

**DE000A2TSTD0**

**SAP SE IS 18/24**

**DE000A2TSTE8**

**SAP SE IS 18/28**

**DE000A2TSTF5**

**SAP SE IS 18/31**

**DE000A2TSTG3**

**SAP SE Med.Term Nts. v.2014(2027**

**DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3**

**DE000A2G8VU3**

<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
2021-01-14 14:44:20	8	71,9000	-
2021-01-14 13:53:07	80	71,8600	-
2021-01-14 10:19:57	30	70,8900	-
2021-01-14 07:24:42	20	71,9400	-
<b>SARTORIUS</b>			<b>DE0007165607</b>
2021-01-14 16:23:11	15	346,0000	-
2021-01-14 10:50:07	20	341,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2021-01-14 13:32:54	3	373,8000	-
2021-01-14 13:09:32	8	-	372,0000
2021-01-14 12:42:29	2	373,6000	-
2021-01-14 12:32:24	5	-	373,6000
2021-01-14 10:52:48	18	-	371,0000
2021-01-14 09:47:29	10	-	368,4000
2021-01-14 09:10:02	2	-	368,8000
2021-01-14 08:33:06	15	368,8000	-
2021-01-14 08:10:43	10	-	370,2000
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
2021-01-14 08:24:12	10	-	298,4000
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Sats ASA</b>			<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2021-01-14 08:02:54	6.000	0,0834	-

<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUDIARABIEN 20/25 MTN</b>			<b>XS2159975619</b>
<b>SAUDIARABIEN 20/30 MTN</b>			<b>XS2159975700</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA AS 19/24</b>			<b>XS2010038904</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>SBAB BK 20/25 MTN</b>			<b>XS2173114542</b>
<b>Sbanken Boligkreditt AS EO-M.-T.</b>			<b>XS1813051858</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2021-01-14 14:58:57	155	12,8500	-
2021-01-14 08:33:42	800	12,6500	-
2021-01-14 08:32:32	800	12,6500	-
2021-01-14 08:11:39	700	12,6500	-
2021-01-14 08:06:28	100	12,6500	-
2021-01-14 07:36:58	200	12,9000	-
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>SBM Offshore N.V.</b>			<b>NL0000360618</b>

**Scandinavian Tobacco Group A/S** **DK0060696300**

**SCANIA CV 20/23 MTN** **XS2236283383**

**SCANIA CV 20/25 MTN** **XS2182067350**

**Scanship Holding ASA** **NO0010708068**

2021-01-14 17:20:01	100	3,9950	-
2021-01-14 12:26:57	80	-	3,8550
2021-01-14 08:59:17	200	3,8750	-
2021-01-14 08:19:14	1.000	3,8950	-

**SCBC 18/25 MTN** **XS1900804045**

**SCBC 19/29 MTN** **XS2007244614**

**SCHAEFFLER MTN 19/22** **DE000A2YB699**

**Schaeffler AG VzA** **DE000SHA0159**

2021-01-14 20:54:02	500	-	6,3200
2021-01-14 16:18:07	304	6,3350	-
2021-01-14 13:59:02	1.090	6,3350	-
2021-01-14 13:37:35	1.500	6,3250	-
2021-01-14 11:50:43	400	6,3600	-
2021-01-14 11:49:39	1.550	-	6,3500
2021-01-14 09:04:16	1.500	6,3300	-
2021-01-14 08:57:38	500	6,3350	-

**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/** **DE000A2AA030**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA048**

**Schaltbau Holding AG** **DE000A2NBTL2**

2021-01-14 19:21:26	30	-	33,3000
2021-01-14 17:37:08	100	-	33,2000
2021-01-14 13:27:12	30	33,7000	-
2021-01-14 10:12:30	100	33,7000	-

**Scherzer & Co. AG** **DE0006942808**

2021-01-14 10:34:24	150	2,5200	-
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**Schibsted ASA** **NO0003028904**

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

**SCHLOTE HOLD ANL.19/24** **DE000A2YN256**

**SCHLUM.FI.CD 20/25** **US80685XAC56**

**SCHLUMB.FIN. 19/24** **XS2010045271**

<b>SCHLUMB.FIN. 19/27</b>	<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/26</b>	<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>	<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>	<b>XS1898256257</b>
<b>Schlumberger</b>	<b>AN8068571086</b>
<b>SCHLUMBERGER 19/24 REGS</b>	<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>	<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>	<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>	<b>USU8066LAE49</b>
<b>SCHLUMBERGER H.19/28 REGS</b>	<b>USU8066LAH79</b>
<b>SCHLUMBERGER IN. 2023</b>	<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>	<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>	<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>	<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>	<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>	<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>	<b>FR0013396876</b>
<b>SCHNEIDER EL 20/23 MTN</b>	<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>	<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>	<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>	<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>	<b>FR0011561000</b>
<b>Schneider Electric SE</b>	<b>FR0000121972</b>
2021-01-14 14:55:09	2 - 124,9500
2021-01-14 10:04:59	113 - 125,2000
2021-01-14 07:25:50	50 126,3500 -
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>

<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>	<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0279459456</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL AS SM COM-A AC</b>	<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL BRIC-A AC USD</b>	<b>LU0228659784</b>
<b>SCHRODER INTL EMERG MKTS-ADI</b>	<b>LU0049853897</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>	<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A AC</b>	<b>LU0106236267</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>	<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B AC</b>	<b>LU0106238040</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A DIS</b>	<b>LU0091115906</b>

SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197

<b>SCHRODER ISF EM DBT A R-AACE</b>			<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>			<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>			<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>			<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>			<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>			<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>			<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>			<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>			<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>			<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>			<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>			<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>			<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>			<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>			<b>LU0191612000</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>			<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>			<b>LU0240877869</b>
<b>Schroders PLC</b>			<b>GB0002405495</b>
<b>SCHW.EIDGEN 19/34 ZO</b>			<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
2021-01-14 08:27:53	30	49,2800	-
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>



<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
2021-01-14 19:46:07	45	-	12,1150
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2021-01-14 13:25:42	50	-	66,2000
<b>Scpharmaceuticals Inc.</b>			<b>US8106481059</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</b>
2021-01-14 19:25:17	8.000	0,2934	-
<b>SEAG.HDD CAY 20/29 REGS</b>			<b>USG79456AN24</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
2021-01-14 18:55:33	58	-	49,4350
2021-01-14 16:19:48	300	-	49,5050
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 FLR MTN REGS</b>			<b>XS2225366181</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>

<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB HIGH YIELD-D EUR</b>			<b>LU0120526693</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
2021-01-14 14:10:40	22	74,4500	-
<b>secunet</b>			<b>DE0007276503</b>
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SelectQuote Inc.</b>			<b>US8163073005</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2021-01-14 11:20:32	200	-	2,8600
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>

<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>			<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>Sernova Corp.</b>			<b>CA81732W1041</b>
2021-01-14 20:04:26	67	0,4760	-
2021-01-14 18:52:32	7.000	0,4690	-
<b>SERVICE CORP. INTERNATIONAL</b>			<b>US8175651046</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2021-01-14 15:11:54	410	-	9,5500
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 16/UND. FLR</b>			<b>XS1405765659</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 19/27 MTN</b>			<b>XS2075811781</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>SES S.A. EO-FLR NOTES 2016(22/UN</b>			<b>XS1405777746</b>
<b>Sesen Bio Inc.</b>			<b>US8177631053</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2021-01-14 20:43:05	118	-	17,3800
2021-01-14 19:07:59	140	17,4800	-
2021-01-14 18:57:41	200	-	17,3200
2021-01-14 18:02:40	50	-	17,3000
2021-01-14 17:55:40	18	-	17,3000
2021-01-14 17:55:18	20	-	17,3000
2021-01-14 16:55:09	6	-	17,3000
2021-01-14 15:45:32	40	17,6000	-
2021-01-14 14:42:12	367	17,7000	-

2021-01-14 13:13:28	250	17,1000	-
2021-01-14 13:06:32	210	17,0600	-
2021-01-14 12:56:35	460	17,1800	-
2021-01-14 12:55:10	30	17,2200	-
2021-01-14 12:06:38	240	17,1400	-
2021-01-14 11:18:26	300	-	17,0600
2021-01-14 10:34:33	25	17,1000	-
2021-01-14 10:29:31	11	17,2600	-
2021-01-14 10:05:28	25	17,2600	-
2021-01-14 10:01:31	500	17,3000	-
2021-01-14 09:02:43	200	17,6000	-
2021-01-14 08:54:32	50	17,5000	-
2021-01-14 08:34:01	250	17,8600	-
2021-01-14 08:14:23	50	-	17,8800
2021-01-14 08:04:52	20	17,8200	-
2021-01-14 08:04:47	28	-	17,6800
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
2021-01-14 19:12:43	700	-	5,8500
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2021-01-14 19:03:17	200	5,1000	-
2021-01-14 17:16:16	400	-	5,1100
2021-01-14 17:09:38	125	-	5,0000
2021-01-14 17:00:59	2.700	-	5,0300
2021-01-14 17:00:59	1.000	-	5,0500
2021-01-14 16:53:24	80	-	5,0000
2021-01-14 15:46:49	89	-	4,9200
2021-01-14 15:46:30	150	-	4,9200
2021-01-14 15:24:57	200	-	4,9400
2021-01-14 15:23:29	800	-	4,9600
2021-01-14 15:14:50	250	-	4,9550
2021-01-14 15:07:43	20	-	4,9150
2021-01-14 14:43:38	1.000	4,8700	-
2021-01-14 14:30:52	1.700	-	4,8300
2021-01-14 14:13:56	700	4,8750	-
2021-01-14 13:20:20	500	-	4,7600
2021-01-14 11:19:37	870	-	4,8200
2021-01-14 11:07:43	1.000	4,7850	-
2021-01-14 09:45:59	1.000	4,8850	-
2021-01-14 09:41:38	153	4,9000	-
2021-01-14 08:49:01	70	-	4,9150
2021-01-14 08:17:18	44	-	4,7600
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
2021-01-14 17:43:08	200	-	1,5800
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>

<b>Shake Shack Inc.</b>			<b>US8190471016</b>
2021-01-14 16:52:20	7	-	91,6000
2021-01-14 15:45:09	22	92,7800	-
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2021-01-14 12:07:50	600	3,7600	-
2021-01-14 08:05:34	300	-	3,6600
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048521733</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135276332</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135277140</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>			<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2170384130</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>			<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>

<b>SHELL INTL F 20/32 MTN</b>			<b>XS2170386853</b>
<b>SHELL INTL F 20/50</b>			<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>			<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>			<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/28 MTN</b>			<b>XS1411401083</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>			<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>			<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>			<b>US824348BM72</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>			<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>			<b>JP3351600006</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2021-01-14 20:40:49	6	975,1000	-
2021-01-14 17:56:14	1	985,0000	-
2021-01-14 17:11:00	8	989,5000	-
2021-01-14 16:51:12	8	-	994,4000
2021-01-14 15:01:54	1	-	1.004,0000
2021-01-14 14:35:30	10	-	1.007,0000
2021-01-14 07:00:28	2	980,0000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>

<b>SHORT SILVER</b>	<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>	<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>	<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>	<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>	<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>	<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>	<b>DE000A0V9XK1</b>
<b>SHORTGRAINS DJ-UBSCISM</b>	<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>	<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>	<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>	<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>	<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>	<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>	<b>DE000A0V9X90</b>
<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>Shurgard Self Storage S.A.</b>	<b>LU1883301340</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>	<b>ZAE000259701</b>
<b>SIBUR SEC. 19/24 REGS</b>	<b>XS2010044621</b>
<b>SIBUR SEC. 20/25 REGS</b>	<b>XS2199713384</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>
<b>SIEMENS EUROINVEST CORPORAT</b>	<b>DE000A0MYQX1</b>

<b>Siemens AG</b>	<b>DE0007236101</b>
2021-01-14 17:49:06	15 122,5200 -
2021-01-14 16:45:00	33 - 122,3600
2021-01-14 16:23:10	30 - 122,4800
2021-01-14 16:13:01	57 122,4800 -
2021-01-14 16:11:58	80 122,4800 -
2021-01-14 16:04:15	10 122,3600 -
2021-01-14 15:47:06	500 - 122,4800
2021-01-14 15:45:31	506 - 122,5200
2021-01-14 15:41:18	400 - 122,8000
2021-01-14 15:27:20	210 122,7000 -

2021-01-14 15:27:15	15	122,7000	-
2021-01-14 15:23:14	100	122,7400	-
2021-01-14 15:20:54	163	122,8400	-
2021-01-14 15:19:23	10	-	122,7800
2021-01-14 15:12:48	240	122,6000	-
2021-01-14 15:12:05	89	-	122,6000
2021-01-14 15:06:00	192	-	122,6600
2021-01-14 15:03:18	21	122,5000	-
2021-01-14 15:00:47	130	-	122,4000
2021-01-14 14:57:00	160	122,5800	-
2021-01-14 14:52:56	50	122,6000	-
2021-01-14 14:51:23	25	122,5600	-
2021-01-14 14:49:45	70	122,5400	-
2021-01-14 14:48:22	40	122,5200	-
2021-01-14 14:41:16	100	-	122,3800
2021-01-14 14:36:24	200	122,3000	-
2021-01-14 14:35:02	123	-	122,1800
2021-01-14 14:16:47	100	122,4000	-
2021-01-14 14:13:52	100	122,3800	-
2021-01-14 14:02:51	300	122,3600	-
2021-01-14 13:58:30	100	122,3200	-
2021-01-14 13:49:41	18	-	122,3200
2021-01-14 13:45:10	280	-	122,2200
2021-01-14 13:42:21	10	122,2200	-
2021-01-14 13:40:14	20	122,2600	-
2021-01-14 13:39:47	50	122,2600	-
2021-01-14 13:31:41	40	122,2400	-
2021-01-14 13:27:45	20	122,1400	-
2021-01-14 13:25:34	80	-	122,1600
2021-01-14 13:19:57	100	122,3000	-
2021-01-14 13:12:55	100	122,3800	-
2021-01-14 13:04:01	200	122,3800	-
2021-01-14 13:01:40	100	122,4400	-
2021-01-14 12:39:35	420	122,3800	-
2021-01-14 12:26:37	400	122,5200	-
2021-01-14 12:14:15	134	122,5400	-
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2021-01-14 11:59:17	55	122,4200	-
2021-01-14 11:58:01	50	122,4400	-
2021-01-14 11:57:03	206	-	122,5400
2021-01-14 11:53:46	6	122,5800	-
2021-01-14 11:52:08	3	122,5400	-
2021-01-14 11:46:31	6	122,5200	-
2021-01-14 11:44:31	4	122,5200	-
2021-01-14 11:41:51	20	122,5800	-
2021-01-14 11:28:24	48	122,5800	-
2021-01-14 11:26:58	200	122,5600	-
2021-01-14 11:23:31	40	122,7400	-
2021-01-14 11:22:36	20	122,7600	-
2021-01-14 11:17:59	40	122,7400	-
2021-01-14 11:04:10	10	122,7200	-
2021-01-14 10:57:03	200	122,5800	-
2021-01-14 10:56:33	80	122,6000	-
2021-01-14 10:52:14	40	122,4800	-
2021-01-14 10:47:08	8	122,6400	-
2021-01-14 10:39:37	86	-	122,6000
2021-01-14 10:35:27	150	-	122,8200
2021-01-14 10:34:06	20	122,7800	-
2021-01-14 10:26:50	200	122,6600	-
2021-01-14 10:17:33	210	-	122,8200
2021-01-14 10:09:02	10	122,8000	-
2021-01-14 10:01:44	110	122,7800	-
2021-01-14 10:01:28	100	122,8000	-
2021-01-14 10:01:04	32	-	122,8000
2021-01-14 09:59:19	50	122,8600	-
2021-01-14 09:58:38	81	122,8600	-
2021-01-14 09:56:36	100	122,8600	-
2021-01-14 09:56:24	30	122,8800	-
2021-01-14 09:56:01	65	-	122,9000
2021-01-14 09:55:18	200	122,9200	-
2021-01-14 09:53:25	40	-	122,9000
2021-01-14 09:48:08	400	122,9400	-
2021-01-14 09:36:16	30	122,9400	-
2021-01-14 09:36:11	50	-	122,9000



2021-01-14 09:25:40	150	-	122,9000
2021-01-14 09:15:30	30	-	122,7600
2021-01-14 09:14:55	200	122,8000	-
2021-01-14 09:14:50	40	122,7800	-
2021-01-14 08:57:46	100	122,6000	-
2021-01-14 08:56:22	80	122,7600	-
2021-01-14 08:55:07	100	-	122,6200
2021-01-14 08:52:54	50	122,6800	-
2021-01-14 08:52:17	88	122,6600	-
2021-01-14 08:43:13	200	122,6400	-
2021-01-14 08:42:34	200	-	122,5800
2021-01-14 08:42:34	90	-	122,6000
2021-01-14 08:39:04	75	122,4400	-
2021-01-14 08:38:37	15	122,5000	-
2021-01-14 08:37:44	32	122,5600	-
2021-01-14 08:35:46	100	122,5000	-
2021-01-14 08:29:07	40	122,7600	-
2021-01-14 08:19:21	4	-	123,0000
2021-01-14 08:12:54	5	122,7200	-
2021-01-14 08:02:17	65	-	122,9000
2021-01-14 07:47:35	6	123,2600	-
2021-01-14 07:00:02	30	-	123,1400

**SIEMENS BALANCED**

**DE000A0KEXM6**

**Siemens Energy AG -Namens-Aktien**

**DE000ENER6Y0**

2021-01-14 20:29:17	30	32,7800	-
2021-01-14 20:02:36	66	32,9700	-
2021-01-14 19:58:37	30	32,9700	-
2021-01-14 18:09:04	50	33,0900	-
2021-01-14 17:28:43	150	33,1400	-
2021-01-14 17:06:49	30	33,1000	-
2021-01-14 16:43:35	37	-	32,7900
2021-01-14 16:27:12	150	32,7800	-
2021-01-14 16:19:25	800	32,8300	-
2021-01-14 16:18:48	800	-	32,8000
2021-01-14 16:10:43	14	32,8000	-
2021-01-14 16:02:04	230	32,8100	-
2021-01-14 15:54:58	40	32,9400	-
2021-01-14 15:46:03	15	32,9700	-
2021-01-14 15:12:12	50	-	33,2800
2021-01-14 15:09:54	195	33,3000	-
2021-01-14 15:05:12	40	33,3600	-
2021-01-14 15:04:10	500	-	33,3300
2021-01-14 15:01:29	500	-	33,3600
2021-01-14 14:45:55	500	33,2700	-
2021-01-14 14:45:45	500	33,2800	-
2021-01-14 14:42:56	1.000	33,2300	-
2021-01-14 13:57:49	6	33,0400	-
2021-01-14 13:54:50	500	-	32,9700
2021-01-14 13:54:14	500	-	32,9700
2021-01-14 13:53:46	500	-	32,9700
2021-01-14 13:52:19	500	-	32,9600
2021-01-14 13:51:43	500	-	32,9600
2021-01-14 13:51:34	500	-	32,9600
2021-01-14 13:36:26	100	33,1000	-
2021-01-14 13:27:28	121	33,0900	-
2021-01-14 13:05:51	75	-	33,2300
2021-01-14 12:41:05	500	33,2300	-
2021-01-14 12:40:47	500	33,2200	-
2021-01-14 12:40:33	500	33,2400	-
2021-01-14 12:40:25	500	33,2400	-
2021-01-14 12:40:12	500	33,2400	-
2021-01-14 12:40:01	500	33,2400	-
2021-01-14 12:34:17	200	33,2100	-
2021-01-14 12:00:47	350	-	33,3400
2021-01-14 11:50:22	1.000	-	33,4100
2021-01-14 11:46:02	50	33,4800	-
2021-01-14 11:19:38	30	33,8000	-
2021-01-14 11:07:01	18	-	33,8700
2021-01-14 11:01:50	9	33,8600	-
2021-01-14 10:11:28	500	-	34,0400
2021-01-14 10:11:19	500	-	34,0400

2021-01-14 10:09:39	500	-	34,0600
2021-01-14 10:09:18	500	-	34,0600
2021-01-14 10:09:07	500	-	34,0600
2021-01-14 10:08:20	500	-	34,0700
2021-01-14 10:01:54	450	-	34,0800
2021-01-14 10:01:23	300	34,1100	-
2021-01-14 09:53:18	25	34,1500	-
2021-01-14 09:42:20	60	-	34,1700
2021-01-14 09:42:13	10	34,2000	-
2021-01-14 09:30:36	500	34,1700	-
2021-01-14 09:30:23	500	34,1700	-
2021-01-14 09:29:59	500	34,1700	-
2021-01-14 09:29:46	500	34,1500	-
2021-01-14 09:29:02	500	34,1600	-
2021-01-14 09:28:02	500	34,2000	-
2021-01-14 09:19:20	1.000	34,1800	-
2021-01-14 08:58:14	29	34,0500	-
2021-01-14 08:02:16	200	-	34,2100
2021-01-14 07:37:47	450	34,5400	-
2021-01-14 07:21:27	66	-	34,3000
2021-01-14 07:06:33	32	-	34,3200
2021-01-14 07:00:01	120	34,7000	-

**SIEMENS EUROINVEST AKTIEN** **DE0009772582**

**SIEMENS FIN 19/24 MTN** **XS1955187692**

**SIEMENS FIN 19/39 MTN** **XS1955187932**

**SIEMENS FIN 20/22 MTN** **XS2182049291**

**SIEMENS FIN 20/23 MTN** **XS2182062120**

**SIEMENS FIN 20/23 MTN** **XS2118276539**

**SIEMENS FIN 20/24 MTN** **XS2182055181**

**SIEMENS FIN 20/25 MTN** **XS2118273866**

**SIEMENS FIN 20/26 MTN** **XS2118273601**

**SIEMENS FIN 20/26 MTN** **XS2118280218**

**SIEMENS FIN 20/26 MTN** **XS2118276026**

**SIEMENS FIN 20/26 MTN** **XS2182054887**

**Siemens Finan.maatschappij NV 1,** **DE000A1UDWM7**

**Siemens Finan.maatschappij NV 2,** **DE000A1UDWN5**

**Siemens Finan.maatschappij NV EO** **XS2049616464**

**Siemens Finan.maatschappij NV EO** **XS2049616548**

**Siemens Finan.maatschappij NV EO** **XS2049616621**

**Siemens Finan.maatschappij NV EO** **XS2049616894**

**SIEMENS FINANC. 18/27 MTN** **XS1874128033**

**Siemens Global Growth** **DE0009772657**

<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-01-14 19:15:57	180	-	43,5250
2021-01-14 19:00:37	50	-	43,5150
2021-01-14 17:47:26	25	43,6800	-
2021-01-14 16:08:06	36	-	43,5900
2021-01-14 16:04:42	10	-	43,5850
2021-01-14 15:47:43	90	-	43,6950
2021-01-14 14:49:09	360	-	43,7500
2021-01-14 14:14:51	100	-	43,7100
2021-01-14 11:47:55	420	-	43,7050
2021-01-14 11:26:09	20	43,6450	-
2021-01-14 11:06:53	10	43,6850	-
2021-01-14 09:53:03	1.100	43,5800	-
2021-01-14 08:11:29	360	43,2200	-
<b>SIEMENS WELTINVEST AKTIEN</b>			<b>DE0009772624</b>
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
2021-01-14 12:18:26	20.000	-	0,0552
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2021-01-14 20:43:00	200	-	14,9550
2021-01-14 17:37:35	300	-	15,0750
2021-01-14 14:37:20	400	-	14,6250
2021-01-14 13:05:11	500	-	14,0800
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>Signet Jewelers Ltd.</b>			<b>BMG812761002</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika AG</b>			<b>CH0418792922</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silgan Holdings Inc.</b>			<b>US8270481091</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2021-01-14 10:41:13	62	-	138,6000
2021-01-14 09:05:24	118	-	138,5000
2021-01-14 08:48:07	150	-	138,6000

<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
2021-01-14 20:42:21	2.500	0,4190	-
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2021-01-14 16:21:56	250	4,9990	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
2021-01-14 12:35:29	500	-	8,3450
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>SIMON PROPERTY GROUP INC.</b>			<b>US8288061091</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2021-01-14 17:35:18	20.000	0,1826	-
2021-01-14 17:26:43	5.700	-	0,1800
2021-01-14 16:52:26	30.000	-	0,1778
2021-01-14 16:18:46	10.000	-	0,1828
2021-01-14 08:28:12	1.445	0,1998	-
2021-01-14 07:24:41	10.000	0,1998	-

<b>SISF EUROPEAN SPEC SIT FD-A</b>				<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>				<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>				<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>				<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>				<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>				<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>				<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>				<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>				<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>				<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>				<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>				<b>ES0305523005</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>				<b>US83001A1025</b>
<b>Sixt Leasing SE</b>				<b>DE000A0DPRE6</b>
2021-01-14 11:05:28	110	-		15,2000
<b>Sixt Leasing SE Anleihe v.2018(2)</b>				<b>DE000A2LQKV2</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2021-01-14 16:13:40	10	-		105,3000
2021-01-14 14:59:24	16	-		106,2000
2021-01-14 12:33:03	100	-		105,0000
2021-01-14 08:30:57	150	-		105,0000
2021-01-14 07:12:05	50	103,9000		-
<b>Sixt SE Anleihe v.2016(2016/2022)</b>				<b>DE000A2BPDU2</b>
<b>SIXT SE MTN20/24</b>				<b>DE000A3H2UX0</b>
<b>Sixth Street Speciality Lending</b>				<b>US83012A1097</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>				<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1633824823</b>

<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF AB</b>				<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>				<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>				<b>CA8310062002</b>
<b>SLEEPZ AG</b>				<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>				<b>NL0000817179</b>
<b>SLM Corp.</b>				<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>				<b>DE000A111338</b>
2021-01-14 18:45:05	70	-		20,1000
2021-01-14 16:14:57	300	19,9600		-
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>				<b>SK4120015173</b>
<b>SLOWAKEI 20/24</b>				<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>				<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>				<b>SK4000017380</b>
<b>SLOWAKEI 20/32</b>				<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>				<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>				<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>				<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>				<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>				<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>				<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>				<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>				<b>SK4120011420</b>

<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
2021-01-14 19:03:30	2.000	7,5500	-
2021-01-14 09:03:59	250	-	7,7500
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2021-01-14 20:11:08	25	-	64,0500
2021-01-14 15:12:25	30	65,2500	-
2021-01-14 14:29:30	7	-	64,6500
2021-01-14 14:26:45	38	64,6500	-
2021-01-14 14:15:43	160	64,7000	-
2021-01-14 10:49:04	25	65,0000	-
2021-01-14 10:19:57	45	-	65,1000
2021-01-14 09:58:39	45	65,4500	-
2021-01-14 09:35:48	50	-	65,1000
2021-01-14 09:13:30	15	-	65,4500
2021-01-14 08:13:08	8	65,9500	-
2021-01-14 07:38:54	12	65,4500	-
2021-01-14 07:36:32	11	65,4500	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
2021-01-14 13:54:38	250	5,2150	-
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
2021-01-14 07:00:01	24	17,2000	-
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
2021-01-14 16:23:21	1.000	-	5,5300
2021-01-14 15:36:33	1.000	-	5,4600
2021-01-14 15:16:21	450	5,4000	-
2021-01-14 10:12:32	100	5,2850	-
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2021-01-14 19:52:01	250	40,8300	-

2021-01-14 16:54:26	12	-	42,3900
2021-01-14 16:03:49	11	-	43,0000
2021-01-14 14:42:48	12	44,6850	-
2021-01-14 14:09:34	20	-	44,0050
<b>Snap-on Inc.</b>			<b>US8330341012</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF 20/51 MTN</b>			<b>FR0014000C08</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2021-01-14 20:33:07	34	-	248,0000
2021-01-14 16:35:34	2	254,0000	-
2021-01-14 16:21:21	10	256,0000	-
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
<b>SOC GENERALE 16/22 MTN</b>			<b>XS1538867760</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC GENERALE 18/28 MTN</b>			<b>FR0013368602</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-01-14 08:09:10	100	-	48,1000
2021-01-14 07:32:03	30	48,4000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>



<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718316281</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/28</b>	<b>XS2203996132</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>Sodexo S.A.</b>	<b>FR0000121220</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>	<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>	<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266662334</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>

<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662763</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2021-01-14 09:15:43	20		32,5600	-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>				<b>US83409V1044</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar A/S</b>				<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2021-01-14 18:22:23	5		-	285,0000
2021-01-14 16:16:25	7		283,2500	-
2021-01-14 16:13:01	5		283,4000	-
2021-01-14 07:53:20	4		-	277,0500
<b>Solaria Energia Y Medio Ambiente</b>				<b>ES0165386014</b>
<b>SolarWinds Corp.</b>				<b>US83417Q1058</b>
2021-01-14 10:32:19	45		12,2000	-
<b>Solarworld Aktiengesellschaft AG</b>				<b>DE000A1YCMM2</b>
2021-01-14 13:28:13	9.000		0,4240	-
<b>SolGold PLC</b>				<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>				<b>FR0013379484</b>
<b>SOLVAY 15/27</b>				<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>				<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>				<b>XS1323897725</b>
<b>Solvay S.A.</b>				<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>				<b>BE6315847804</b>

<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>SONOVA HLDG 20/28</b>			<b>CH0547243276</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
2021-01-14 09:33:42	28	-	84,5000
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2021-01-14 18:35:50	1.200	-	6,5840
2021-01-14 08:54:25	3.500	-	5,6520
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2021-01-14 15:38:30	5	88,3500	-
2021-01-14 12:51:36	8	88,1960	-
2021-01-14 08:28:02	397	88,2540	-
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2021-01-14 17:38:59	155	66,1180	-
2021-01-14 15:34:08	2	66,2490	-
2021-01-14 13:35:53	75	66,1210	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>

<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
2021-01-14 20:21:32	3	300,6000	-
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
2021-01-14 07:16:09	18	168,5800	-
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 14/26</b>			<b>XS1090107159</b>
<b>SOUTH AFR. 17/27</b>			<b>US836205AW44</b>
<b>SOUTH AFR. 17/47</b>			<b>US836205AX27</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>

<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>			<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>			<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2040 R2040</b>			<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>			<b>ZAG000077488</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>			<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>			<b>XS1435056426</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>			<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>			<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/27</b>			<b>US844741BK34</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>Southwest Airlines Co.</b>			<b>US8447411088</b>
2021-01-14 15:08:10	50	40,1700	-
2021-01-14 15:02:14	30	40,1900	-
<b>Southwestern Energy Co.</b>			<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>			<b>AU000000SVM6</b>

<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>SPANIEN 20/23</b>	<b>ES0000012F84</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>	<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,65 % EO-Obligaciones</b>	<b>ES00000122E5</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,90 % EO-Bonos 2007</b>	<b>ES00000120N0</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,50 % EO-Bonos 2011</b>	<b>ES00000123B9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>

<b>Spanien EO-Bonos 2014(24)</b>				<b>ES00000124W3</b>
<b>Spanien EO-Bonos 2014(24)</b>				<b>ES00000126B2</b>
<b>SPANIEN EO-BONOS 2015(25)</b>				<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>				<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>				<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>				<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>				<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>				<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>				<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>				<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>				<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>				<b>ES00000127A2</b>
<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>				<b>ES00000128H5</b>
<b>Spanien EO-Obligaciones 2016(46)</b>				<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>				<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>				<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>				<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>				<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>				<b>CA8464811097</b>
2021-01-14 14:28:03	8.000	-		0,2300
<b>SPAREBANK 1 19/26</b>				<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>				<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>				<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>				<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>				<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>				<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>				<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>				<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>				<b>XS1781811143</b>

<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>



**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTU66**

2021-01-14 19:00:40	7	148,4200	-
2021-01-14 15:23:01	335	148,5000	-
2021-01-14 13:34:47	10	148,1800	-

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2021-01-14 10:25:47	7	143,3800	-
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**SPDR MSCI ACWI USD Hdg UCITS ETF** **IE00BF1B7272**

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

2021-01-14 13:48:02	120	-	78,0200
2021-01-14 12:08:15	14	77,9100	-
2021-01-14 11:47:30	158	-	77,8300
2021-01-14 11:46:25	87	-	77,8300
2021-01-14 11:45:31	90	-	77,8200
2021-01-14 09:43:03	65	77,8200	-

**SPDR MSCI EM Europa UCITS ETF Re** **IE00B431K857**

**SPDR MSCI EM Latin America ETF R** **IE00B454X613**

**SPDR MSCI Emer.Mkts Sm.Cap ETF R** **IE00B48X4842**

**SPDR MSCI Emerging Markets ETF R** **IE00B469F816**

**SPDR MSCI EMU UCITS ETF** **IE00B910VR50**

**SPDR MSCI EUROPE CONSUM. DISCRET.** **FR0000001752**

**SPDR MSCI EUROPE CONSUM. STAPLES** **FR0000001745**

**SPDR MSCI EUROPE ENERGY** **FR0000001810**

**SPDR MSCI EUROPE ETF** **FR0000001885**

**SPDR MSCI EUROPE ETF** **IE00BKWQ0Q14**

**SPDR MSCI EUROPE FINANCIALS** **FR0000001703**

**SPDR MSCI EUROPE HEALTH CARE** **FR0000001737**

**SPDR MSCI EUROPE INDUSTRIALS** **FR0000001778**

**SPDR MSCI EUROPE INFORMATION TECHNO.** **FR0000001695**

**SPDR MSCI EUROPE MATERIALS** **FR0000001794**

**SPDR MSCI EUROPE SMALL CAP ETF** **FR0010149880**

**SPDR MSCI Europe Small Cap ETF** **IE00BKWQ0M75**

**SPDR MSCI EUROPE TELECOMMUN. SERV.** **FR0000001687**

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

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

<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>				<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>				<b>IE00B6YX5C33</b>
2021-01-14 13:50:00	10		-	314,6030
2021-01-14 08:26:59	9		314,3170	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>				<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>				<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>				<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>				<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>				<b>IE00BWBXM948</b>
2021-01-14 12:09:50	47		-	55,1200
<b>SPDR S&amp;P U.S. Utilities Select S</b>				<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>				<b>IE00B6YX5D40</b>
2021-01-14 10:44:20	12		-	50,0100
<b>SPDR SP GL.DIV.ARIST.ETF</b>				<b>IE00B9CQXS71</b>
2021-01-14 19:32:01	165		27,0650	-
2021-01-14 12:39:14	745		26,9050	-
2021-01-14 11:03:04	2.600		26,9100	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>				<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>				<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>				<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>				<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>				<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>				<b>KYG8651P1101</b>
<b>SPIE 17/24</b>				<b>FR0013245263</b>
<b>SPIE 19/26</b>				<b>FR0013426376</b>
<b>Spie S.A.</b>				<b>FR0012757854</b>

<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2021-01-14 18:52:42	10	191,0800	-
2021-01-14 18:52:32	1	-	190,6400
2021-01-14 17:47:15	6	-	192,0400
2021-01-14 17:28:01	43	-	193,6800
2021-01-14 16:11:50	3	-	196,4600
2021-01-14 15:39:15	60	-	195,3200
2021-01-14 12:49:10	10	-	191,5400
2021-01-14 12:08:10	50	191,6800	-
2021-01-14 10:27:59	10	191,7800	-
2021-01-14 10:20:07	5	191,7800	-
2021-01-14 10:07:42	27	191,6800	-
2021-01-14 10:01:17	10	191,7000	-
2021-01-14 09:20:39	26	191,8800	-
2021-01-14 08:51:54	25	-	191,5400
2021-01-14 08:36:16	25	191,9800	-
2021-01-14 07:52:26	20	191,9800	-
<b>SR BOLIGKREDITT 17/24 MTN</b>			<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>

<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2021-01-14 13:46:50	550	-	30,2770
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2021-01-14 10:14:58	200	-	14,8450
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>

<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
2021-01-14 08:59:53	50	61,9000	-
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1855473614</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>			<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.2/26</b>			<b>DE000A2LQPB3</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>			<b>XS1887493481</b>
<b>STAND.CHAR. 18/24 FLR MTN</b>			<b>XS1793294767</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>			<b>XS2001187405</b>
<b>STAND.CHAR. 19/30 FLR MTN</b>			<b>XS2001211122</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>
<b>Standard Chartered PLC 3,625 % E</b>			<b>XS0858585051</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>

<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
2021-01-14 19:43:04	607	-	3,4700
<b>Standard Lithium Ltd.</b>			<b>CA8536061010</b>
2021-01-14 19:04:06	1.000	2,3650	-
2021-01-14 18:22:10	150	2,3300	-
2021-01-14 18:04:57	600	-	2,2850
2021-01-14 17:53:45	100	-	2,2000
2021-01-14 17:52:32	2.000	2,2700	-
2021-01-14 17:28:54	200	2,3000	-
2021-01-14 17:09:05	250	2,4150	-
2021-01-14 16:58:36	200	2,4450	-
2021-01-14 16:34:29	2.000	2,4700	-
2021-01-14 16:28:54	1.000	-	2,4600
2021-01-14 14:51:00	1.550	-	2,4700
2021-01-14 14:41:12	1.000	2,4900	-
2021-01-14 13:38:37	1.070	-	2,5150
2021-01-14 13:07:30	4.000	2,5850	-
2021-01-14 11:06:11	1.800	-	2,5200
2021-01-14 11:00:09	500	-	2,5200
2021-01-14 08:35:24	1.000	2,5300	-
2021-01-14 08:32:59	100	2,5300	-
2021-01-14 08:13:48	750	2,5250	-
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>
<b>STARBUCKS 18/23</b>			<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>			<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>			<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>			<b>US855244AX79</b>
<b>Starbucks Corp.</b>			<b>US8552441094</b>
2021-01-14 19:10:34	6	84,2200	-
2021-01-14 15:46:05	23	84,8200	-
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>			<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>STARF./US H. 18/26 REGS</b>			<b>XS1885682036</b>
<b>StarHub Ltd.</b>			<b>SG1V12936232</b>

<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE OIL CO.AZERB.15/30</b>			<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>STATE STREET 20/30</b>			<b>US857477BG73</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
2021-01-14 10:16:36	50	-	64,5000
2021-01-14 08:35:53	150	-	64,5000
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>			<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2021-01-14 19:19:01	100	16,2250	-
2021-01-14 11:52:03	186	16,0350	-
2021-01-14 09:09:08	201	-	15,9900
2021-01-14 08:50:21	300	16,0650	-
2021-01-14 08:28:07	100	16,2250	-
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STD BK GRP 19/29 FLR</b>			<b>XS2001739379</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STD.CHARTER 20/31 FLR MTN</b>			<b>XS2150091739</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>

<b>STE GENERALE 19/24 MTN</b>			<b>US83368TAU25</b>
<b>STE GENERALE 19/24 MTN</b>			<b>US83368TAT51</b>
<b>STE GENERALE 19/26 MTN</b>			<b>FR0013430733</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>STE GENERALE 20/25 MTN</b>			<b>US83368TAV08</b>
<b>STE GENERALE 20/27 MTN</b>			<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>			<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>			<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>			<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>			<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>			<b>US858119BP41</b>
<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2021-01-14 20:55:24	5.000	0,0608	-
2021-01-14 20:54:08	18.000	0,0608	-
2021-01-14 20:33:59	49.000	0,0610	-
2021-01-14 18:01:29	8.500	-	0,0611
2021-01-14 14:43:57	1.000	0,0646	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2021-01-14 17:54:24	100	24,9000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>STEP Energy Services Ltd.</b>			<b>CA85859H1055</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>



<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2021-01-14 16:11:29	20	59,9900	-
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2021-01-14 20:51:24	60	33,1600	-
2021-01-14 08:02:06	12	-	34,0100
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2021-01-14 09:45:16	25	-	136,4000
2021-01-14 07:00:11	30	-	136,2000
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2021-01-14 15:14:24	100	66,5900	-
2021-01-14 14:28:01	30	66,0500	-
2021-01-14 13:38:24	40	-	65,7600
2021-01-14 13:38:24	60	-	65,7600
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>			<b>XS0909773268</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>

2021-01-14 20:30:49	40	26,6300	-
2021-01-14 18:52:13	200	26,1200	-
2021-01-14 17:33:05	200	26,5500	-
2021-01-14 16:17:58	100	26,2300	-
2021-01-14 16:17:54	150	26,2500	-
2021-01-14 16:06:21	400	26,0800	-
2021-01-14 15:14:59	50	24,9100	-
2021-01-14 07:15:53	80	-	23,1600

**STRATEC SE** **DE000STRA555**

**Strategic Education Inc.** **US86272C1036**

**STRAUMANN 20/23** **CH0536893602**

**Straumann Holding AG** **CH0012280076**

**Stroer SE & CO. KGaA** **DE0007493991**

**Strongbridge Biopharma PLC** **IE00BYZ5XL97**

**STRYKER 18/23** **XS1914485534**

**STRYKER 18/27** **XS1914502304**

**STRYKER 18/30** **XS1914502643**

**STRYKER 20/25** **US863667BA85**

**STRYKER CORP 19/24** **XS2087622069**

**STRYKER CORP 19/29** **XS2087639626**

**STRYKER CORP 19/31** **XS2087643651**

**Stryker Corp.** **US8636671013**

2021-01-14 19:40:00	2	-	200,4000
2021-01-14 15:03:14	64	-	200,3500
2021-01-14 07:00:05	15	201,3000	-

**STS Group AG** **DE000A1TNU68**

**Stud.Ges. Witten/Herdecke e.V. A** **DE000A12UD98**

**STUTTGARTER ENERGIEFONDS** **LU0434032149**

**STUTTGARTER-AKTIEN-FONDS** **LU0383026803**

**Subaru Corp.** **JP3814800003**

**Subsea 7 S.A.** **LU0075646355**

**Sudzucker International Finance** **XS1524573752**

**Suedzucker AG** **DE0007297004**

2021-01-14 20:42:28	250	12,4100	-
2021-01-14 20:36:44	320	12,4100	-
2021-01-14 14:32:46	300	12,2600	-
2021-01-14 12:45:10	300	-	12,2200
2021-01-14 12:44:41	700	-	12,2200
2021-01-14 11:28:19	600	-	12,1900

2021-01-14 10:16:11	950	-	12,1700
2021-01-14 10:04:30	800	-	12,1100
2021-01-14 09:44:21	35	-	12,0800
2021-01-14 09:41:43	45	12,0900	-
2021-01-14 09:06:32	500	-	12,1800
2021-01-14 08:43:28	68	12,3100	-
2021-01-14 08:07:05	500	-	12,3100
2021-01-14 07:44:00	100	-	12,3900

**SUEDZUCKER INTL 17/25**

**XS1724873275**

**Suess MicroTec SE**

**DE000A1K0235**

2021-01-14 14:04:31	400	21,8000	-
2021-01-14 11:26:33	50	21,6000	-
2021-01-14 10:22:39	100	-	21,8000
2021-01-14 10:17:06	1.000	21,8000	-
2021-01-14 10:12:31	1.000	21,7500	-

**SUEZ 17/UND. FLR**

**FR0013252061**

**SUEZ 18/30 MTN**

**FR0013359254**

**SUEZ 20/27 MTN**

**FR0013505542**

**SUEZ 20/35 MTN**

**FR0013512449**

**Suez Environnement 4,078 %**

**FR0011048966**

**Suez Environnement 4,125 %**

**FR0010913780**

**Suez Environnement 5,50 %**

**FR0010780528**

**SUEZ ENVIRONNEMENT CO. S.A. 2,75**

**FR0011585215**

**SUEZ ENVIRONNEMENT CO. S.A. EO-M**

**FR0012949923**

**Suez S.A. EO-FLR Notes 2019(26/U**

**FR0013445335**

**SULZER 18-21**

**CH0434678410**

**SULZER 18-23**

**CH0419042533**

**SULZER 18-24**

**CH0434678428**

**SULZER 20/25**

**CH0561923845**

**SULZER 20/27**

**CH0576402165**

**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**

<b>SUMIT.M.F.G. 20/27 MTN</b>		<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>		<b>US86562MBZ23</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>		<b>XS1621087516</b>
<b>SUMIT.MITSUI 20/25 MTN</b>		<b>XS2225211650</b>
<b>Sumitomo Chemical Co. Ltd.</b>		<b>JP3401400001</b>
<b>SUMITOMO CORP.</b>		<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>		<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>		<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>		<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>		<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>		<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>		<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>		<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>		<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 17/27</b>		<b>US86562MAR16</b>
<b>SUMITOMO MITSUI F. 18/23</b>		<b>US86562MBB54</b>
<b>SUMITOMO MITSUI F. 18/23</b>		<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>		<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>		<b>JP3890350006</b>
2021-01-14 14:51:22	150	- 28,0000
<b>Sumitomo Mitsui Financ. Group EO</b>		<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>		<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>		<b>CA8661201167</b>
<b>Sumo Logic Inc.</b>		<b>US86646P1030</b>
<b>Sun Life Financial Inc.</b>		<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>		<b>KYG8569A1067</b>
<b>Sunac Services Holdings Ltd.</b>		<b>KYG8569B1041</b>
<b>SUNCOR ENERG 20/25</b>		<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>		<b>CA8672241079</b>

<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>Sunnova Energy International</b>			<b>US86745K1043</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2021-01-14 09:36:49	40	9,6150	-
<b>SunPower Corp.</b>			<b>US8676524064</b>
2021-01-14 20:56:40	250	28,8300	-
2021-01-14 16:47:28	150	-	28,2500
2021-01-14 15:43:36	25	-	27,8150
2021-01-14 15:07:18	600	-	27,6850
2021-01-14 15:02:34	500	-	27,2750
2021-01-14 13:17:07	10	26,0450	-
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2021-01-14 09:07:05	20	-	73,4200
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
2021-01-14 17:22:56	90	10,2000	-
2021-01-14 15:11:15	500	9,9500	-
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
<b>SuRo Capital Corp.</b>			<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
2021-01-14 13:29:58	200	-	22,8000
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>Suzuki Motor Corp.</b>			<b>JP3397200001</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
2021-01-14 20:37:09	15	384,0000	-
2021-01-14 20:19:47	22	384,0000	-
2021-01-14 19:46:28	10	384,0000	-

<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 19/23 MTN</b>			<b>XS1934544534</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>			<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>			<b>XS2049582542</b>
<b>SVENSKA HDBK 20/27 MTN</b>			<b>XS2265968284</b>
<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>			<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>
<b>Swatch Group AG</b>			<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>			<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>			<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>			<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>			<b>XS2167002521</b>
<b>Swedbank AB</b>			<b>SE0000242455</b>
2021-01-14 08:04:09	26	-	14,9000
2021-01-14 07:39:43	80	-	14,7840
<b>Swedbank AB EO-Medium-Term Notes</b>			<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>			<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>			<b>XS1946788194</b>

<b>SWEDEN 09-39 1053</b>				<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>				<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>				<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>				<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>				<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>				<b>SE0009496367</b>
<b>SWEDEN 18-29 1061</b>				<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>				<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>				<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>				<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>				<b>SE0000872095</b>
<b>Swedish Stirling AB</b>				<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>				<b>CA87039X1096</b>
2021-01-14 19:13:38	4.400	0,1580	-	
2021-01-14 18:55:29	10.000	0,1530	-	
2021-01-14 13:31:53	1.000	0,1395	-	
2021-01-14 12:09:37	3.650	0,1405	-	
2021-01-14 10:08:34	700	0,1365	-	
2021-01-14 08:38:11	700	0,1345	-	
2021-01-14 08:18:51	5.000	-	0,1205	
<b>Swire Pacific Ltd.</b>				<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>				<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>				<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>				<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>				<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>				<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248459</b>

<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171559</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/34</b>			<b>CH0536893339</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Sydney Airport</b>			<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-01-14 15:40:23	10	103,0000	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>



<b>SYNGENTA FI. 20/26 MTN</b>			<b>XS2154325489</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/23</b>			<b>CH0572142468</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
2021-01-14 09:56:12	20	212,6000	-
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 18/25</b>			<b>US871829BG12</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AP67</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS</b>			<b>USU88868AM37</b>
<b>T MOBILE USA 20/51 REGS</b>			<b>USU88868AN10</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T MOBILE USA 20/60 REGS</b>			<b>USU88868AQ41</b>

<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
2021-01-14 19:52:17	14	-	103,7000
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>TAAT Lifestyle &amp; Wellness Ltd.</b>			<b>CA87320L1031</b>
2021-01-14 16:23:06	300	1,7400	-
2021-01-14 16:12:22	1.500	-	1,6800
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2021-01-14 15:05:03	400	-	25,2600
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>
<b>TAG IMMOBILIEN WA 20/24</b>			<b>DE000A3E46Y9</b>
<b>Taiheiyo Cement Corp.</b>			<b>JP3449020001</b>
<b>Taisei Corp.</b>			<b>JP3443600006</b>

<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-01-14 18:53:14	4	161,1600	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2021-01-14 19:55:28	4	93,5800	-
2021-01-14 16:42:14	6	93,6600	-
2021-01-14 15:49:59	21	94,0800	-
2021-01-14 11:02:38	45	-	96,7600
2021-01-14 10:35:46	150	96,7000	-
2021-01-14 08:06:45	6	-	97,3200
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/27</b>			<b>XS2197348324</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAKKT</b>			<b>DE0007446007</b>
2021-01-14 10:32:43	1.290	-	10,9600
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2021-01-14 16:36:39	93	32,7200	-
2021-01-14 14:12:51	500	32,4600	-
2021-01-14 11:01:18	125	32,6200	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
2021-01-14 08:45:08	100	1,1160	-
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>			<b>GB00B4YCDF59</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>

2021-01-14 07:46:57	15	77,9500	-
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>TAP-SGPS 19/24 REGS</b>			<b>PTTAPDOM0005</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET 20/25</b>			<b>US87612EBL92</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
2021-01-14 16:01:57	18	164,0000	-
2021-01-14 14:52:51	16	164,4200	-
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF INFRASTRUCT. 15/22</b>			<b>FR0013016631</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>

**TE Connectivity Ltd.****CH0102993182****TeamViewer AG****DE000A2YN900**

2021-01-14 20:40:36	15	41,7300	-
2021-01-14 19:08:31	50	-	41,6600
2021-01-14 18:41:31	90	-	41,5600
2021-01-14 14:55:02	200	-	42,1500
2021-01-14 12:08:43	111	-	41,9500
2021-01-14 11:52:21	1	-	42,0300
2021-01-14 10:25:54	20	42,0400	-
2021-01-14 10:13:20	100	-	42,0100
2021-01-14 09:50:25	111	41,9400	-
2021-01-14 09:31:22	140	-	41,9200
2021-01-14 09:05:44	15	41,6900	-
2021-01-14 08:39:11	200	41,9100	-
2021-01-14 08:29:55	12	41,7000	-

**Techem Verwaltungsges.674 mbH Se****XS1859258383****TECHEM VWG.675 20/25REG.S****XS2090816526****TechnipFMC Ltd.****GB00BDSFG982****Technogym S.p.A.****IT0005162406****technotrans SE****DE000A0XYGA7**

2021-01-14 10:07:36	150	-	24,5500
2021-01-14 08:14:04	205	24,7500	-

**TECHTRONIC I.SUBD.****HK0669013440****Teck Resources Ltd. (Sub Vtg) CI****CA8787422044**

2021-01-14 10:51:30	340	15,5960	-
2021-01-14 10:50:01	340	15,5960	-

**TECK RESOURCES LTD. 11/41****US878742AW53****Tecnicas Reunidas S.A.****ES0178165017****TED BAKER PLC****GB0001048619****TEEKAY LNG PARTNERS UTS****MHY8564M1057****Teekay Tankers Ltd.****MHY8565N3002****TEL.EUROPE 19/UND. FLR****XS2056371334****TEL.FIN. 16/26****XS1405762805****Teladoc Health Inc.****US87918A1051**

2021-01-14 20:46:28	10	-	184,7400
2021-01-14 13:50:13	10	-	186,6000
2021-01-14 12:29:20	15	188,6400	-
2021-01-14 10:55:48	2	-	189,0400
2021-01-14 09:23:35	5	192,7600	-
2021-01-14 08:51:34	3	-	189,1600
2021-01-14 08:03:47	2	-	189,2200

**Tele Columbus AG****DE000TCAG172**

2021-01-14 12:11:51	1.000	3,2350	-
2021-01-14 09:42:10	4.000	-	3,2300

<b>TELE2 AB</b>			<b>XS1907150350</b>
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia Finance S.A. 7,75</b>			<b>XS0161100515</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Plus PLC</b>			<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>			<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>			<b>XS2177442295</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2021-01-14 14:37:47	420	2,3620	-
2021-01-14 11:50:12	10.000	-	2,3680
2021-01-14 08:59:09	10.000	2,3610	-
2021-01-14 08:39:23	10.000	-	2,3570
2021-01-14 08:34:27	5.000	-	2,3540
2021-01-14 08:14:20	10.000	2,3420	-
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM. 2021</b>			<b>US87938WAP86</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>

<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>Telefonica Europe B.V. 5,875 % E</b>				<b>XS0162869076</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>				<b>XS1050461034</b>
<b>Telefonica S.A.</b>				<b>ES0178430E18</b>
2021-01-14 18:16:13	1.278	-		3,8300
2021-01-14 12:48:31	1.450	3,8350		-
2021-01-14 10:50:41	10.000	-		3,8470
2021-01-14 10:04:12	763	-		3,8590
2021-01-14 09:45:26	542	-		3,8540
2021-01-14 08:20:03	445	3,8480		-
<b>Telekom Austria AG</b>				<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>				<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>				<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>				<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>				<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>				<b>XS2056396919</b>
<b>TELENOR 19/29 MTN</b>				<b>XS2001737910</b>
<b>TELENOR 19/31 MTN</b>				<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>				<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>				<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>				<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>				<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>				<b>XS0933241456</b>
<b>Teleperformance SE</b>				<b>FR0000051807</b>
2021-01-14 19:39:43	8	-		283,6000
<b>TELIA CO AB 19/34MTN</b>				<b>XS1953240261</b>
<b>TELIA CO AB 20/30 MTN</b>				<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>				<b>XS2082429890</b>

<b>Telia Company AB</b>	<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>	<b>NO0010861792</b>



<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>TENCENT HLDG 20/30 MTN</b>			<b>US88032XAU81</b>
<b>TENCENT HLDG 20/50 MTN</b>			<b>US88032XAV64</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-01-14 20:44:15	50	-	66,6100
2021-01-14 19:53:51	26	-	66,6200
2021-01-14 16:44:56	110	-	66,8000
2021-01-14 16:38:04	100	-	66,8000
2021-01-14 15:36:52	10	-	66,7600
2021-01-14 15:29:21	31	67,1800	-
2021-01-14 13:05:00	150	-	66,2200
2021-01-14 12:56:43	300	66,5700	-
2021-01-14 11:36:18	82	66,1900	-
2021-01-14 11:30:24	10	66,1900	-
2021-01-14 10:52:59	5	66,1900	-
2021-01-14 10:26:52	40	66,1900	-
2021-01-14 09:36:45	80	-	65,9300
2021-01-14 08:55:16	160	-	66,0200
2021-01-14 08:51:59	30	66,4800	-
2021-01-14 08:29:58	70	-	66,3000
2021-01-14 08:22:54	10	66,5700	-
2021-01-14 07:56:25	50	-	66,5000
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-01-14 20:29:00	2	67,2000	-
2021-01-14 16:51:54	80	-	66,6000
2021-01-14 15:46:02	250	-	66,6000
2021-01-14 14:45:14	50	67,0000	-
2021-01-14 14:20:44	15	66,8000	-
2021-01-14 13:13:07	20	66,6000	-
2021-01-14 11:05:55	50	-	65,4000
2021-01-14 09:57:25	100	-	65,8000
2021-01-14 09:23:08	23	-	65,8000
2021-01-14 08:52:57	300	-	65,8000
2021-01-14 08:40:05	100	-	65,8000
2021-01-14 08:28:09	15	66,4000	-
2021-01-14 08:21:04	50	-	65,8000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>

<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384409</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2021-01-14 08:27:52	7	-	110,0000
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREGA 20/30</b>			<b>FR0013534500</b>
<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terex Corp.</b>			<b>US8807791038</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 02/33 MTN</b>			<b>XS0159013142</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>			<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>

Tesla Inc.			US88160R1014
2021-01-14 20:42:05	4	696,5000	-
2021-01-14 20:10:47	8	-	696,2000
2021-01-14 19:54:52	25	-	698,8000
2021-01-14 19:13:03	1	-	698,6000
2021-01-14 18:52:35	3	699,9000	-
2021-01-14 18:38:46	4	696,7000	-
2021-01-14 18:15:01	7	698,2000	-
2021-01-14 18:10:37	2	695,9000	-
2021-01-14 17:41:34	5	-	701,7000
2021-01-14 17:39:25	5	-	702,4000
2021-01-14 17:30:09	5	704,6000	-
2021-01-14 17:10:57	10	-	701,4000
2021-01-14 17:04:28	2	-	700,6000
2021-01-14 16:48:46	2	703,9000	-
2021-01-14 16:40:51	3	-	705,1000
2021-01-14 16:37:48	1	704,4000	-
2021-01-14 16:00:14	60	706,9000	-
2021-01-14 15:49:09	1	-	708,6000
2021-01-14 15:47:48	6	-	710,1000
2021-01-14 15:42:05	22	-	709,1000
2021-01-14 15:40:48	14	-	709,1000
2021-01-14 15:36:59	4	-	708,7000
2021-01-14 15:35:28	3	-	710,5000
2021-01-14 15:33:52	1	-	710,6000
2021-01-14 15:32:14	4	-	710,3000
2021-01-14 15:22:07	15	-	708,2000
2021-01-14 15:18:58	9	-	709,3000
2021-01-14 15:17:07	2	-	708,8000
2021-01-14 15:15:55	7	-	709,1000
2021-01-14 15:13:04	5	-	707,4000
2021-01-14 15:09:33	15	-	705,1000
2021-01-14 15:05:31	10	-	704,3000
2021-01-14 15:05:19	6	-	703,9000
2021-01-14 15:03:48	2	-	702,8000
2021-01-14 15:01:07	20	-	704,0000
2021-01-14 14:47:31	9	-	697,8000
2021-01-14 14:45:02	5	-	700,1000
2021-01-14 14:37:01	10	-	692,0000
2021-01-14 14:33:00	1	697,2000	-
2021-01-14 14:28:15	25	697,2000	-
2021-01-14 14:26:42	10	-	696,8000
2021-01-14 14:22:45	50	-	696,0000
2021-01-14 14:15:19	1	695,2000	-
2021-01-14 14:00:51	5	696,1000	-
2021-01-14 14:00:07	20	696,0000	-
2021-01-14 13:59:43	30	696,1000	-
2021-01-14 13:45:21	9	-	695,9000
2021-01-14 13:26:09	3	697,6000	-
2021-01-14 13:17:57	9	-	697,8000
2021-01-14 12:29:43	2	-	696,2000
2021-01-14 12:23:02	2	-	695,8000
2021-01-14 12:19:32	20	-	695,0000
2021-01-14 12:19:30	1	-	694,9000
2021-01-14 11:48:07	2	691,8000	-
2021-01-14 11:12:20	20	-	690,3000
2021-01-14 10:59:26	2	689,0000	-
2021-01-14 10:49:17	3	689,3000	-
2021-01-14 10:41:42	1	689,5000	-
2021-01-14 09:59:29	10	690,4000	-
2021-01-14 09:53:29	100	-	689,6000
2021-01-14 09:52:56	10	-	689,7000
2021-01-14 09:50:16	17	690,4000	-
2021-01-14 09:41:28	50	-	691,1000
2021-01-14 09:39:26	2	-	691,1000
2021-01-14 09:22:41	1	-	690,6000
2021-01-14 09:16:54	5	-	690,4000
2021-01-14 09:16:05	3	-	689,7000
2021-01-14 09:10:26	1	690,8000	-
2021-01-14 09:08:55	6	-	690,9000
2021-01-14 08:59:47	20	-	689,6000

2021-01-14 08:42:11	2	-	688,2000
2021-01-14 08:33:16	6	-	686,0000
2021-01-14 08:30:27	35	-	685,8000
2021-01-14 08:30:09	1	685,9000	-
2021-01-14 08:29:07	1	685,8000	-
2021-01-14 08:28:12	1	686,2000	-
2021-01-14 08:14:51	3	691,0000	-
2021-01-14 08:04:39	20	-	691,3000
2021-01-14 07:59:48	1	-	689,8000
2021-01-14 07:54:32	5	-	689,6000
2021-01-14 07:51:27	2	-	690,1000
2021-01-14 07:47:59	7	-	690,3000
2021-01-14 07:29:25	1	-	689,0000
2021-01-14 07:00:14	2	-	690,2000
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TETRA TECH INC.</b>			<b>US88162G1031</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>			<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/22</b>			<b>XS1812903828</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>			<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>			<b>XS1211040917</b>
<b>TEVA PHARM FNC 03/31/27</b>			<b>XS1211044075</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2021-01-14 20:39:46	500	-	9,4800
2021-01-14 19:21:55	100	-	9,4700
2021-01-14 12:14:15	200	9,6400	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>

<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2021-01-14 19:48:59	14	141,6800	-
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</b>
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2021-01-14 17:00:29	15	43,3950	-
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
2021-01-14 10:52:23	35	-	22,1100
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Bk of N.T.Butterf.&amp;Son Ltd</b>			<b>BMG0772R2087</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
2021-01-14 12:48:08	100	-	9,6570
2021-01-14 08:48:49	20	-	9,4800
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2021-01-14 20:42:17	30.000	0,2434	-

2021-01-14 20:35:38	2.000	-	0,2344
2021-01-14 16:25:42	15.000	0,2294	-
2021-01-14 15:40:13	7.000	-	0,2255
2021-01-14 15:35:36	14.990	-	0,2207
2021-01-14 15:15:21	4.350	0,2308	-
2021-01-14 11:10:09	400	0,2062	-
2021-01-14 10:12:33	430	-	0,1962

**THE GUINS PS 20/55** **XS2158692538**

**The Hartford Financial Services** **US4165151048**

**The Naga Group AG** **DE000A161NR7**

2021-01-14 15:12:29	1.000	4,0400	-
2021-01-14 14:57:05	1.000	4,0800	-
2021-01-14 13:38:06	1.000	4,0000	-
2021-01-14 13:37:53	1.000	4,0000	-
2021-01-14 09:29:50	1.250	-	4,0200
2021-01-14 09:29:35	1.250	-	4,0200
2021-01-14 09:29:16	1.250	-	4,0200

**The Navigator Company S.A.** **PTPTI0AM0006**

**THE SOUTHERN** **US8425871071**

**The Swatch Group AG** **CH0012255144**

**The Trade Desk Inc.** **US88339J1051**

**Theravance Biopharma Inc.** **KYG8807B1068**

**THERMO FISH. 19/25** **XS2058556296**

**THERMO FISH. 19/28** **XS2058556536**

**THERMO FISH. 19/29** **US883556BZ47**

**THERMO FISH. 19/31** **XS2058556619**

**THERMO FISH. 19/39** **XS2058557260**

**THERMO FISH. 19/49** **XS2058557344**

**THERMO FISH. 20/25** **US883556CF73**

**THERMO FISH. 20/27** **XS2010032022**

**THERMO FISH. 20/32** **XS2010032451**

**THERMO FISH.SCI. 17/26** **XS1651071877**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775708**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775534**

**THG Holdings PLC** **GB00BMTV7393**

2021-01-14 19:45:43	70	8,7520	-
2021-01-14 19:17:26	450	8,7520	-

**Thomson Reuters Corp.** **CA8849037095**

<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2021-01-14 07:08:41	10	85,2200	-
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THREE GOR.F.II 17/24</b>			<b>XS1577956789</b>
<b>THUERINGEN LS 2035</b>			<b>DE000A3E4423</b>
<b>THUERINGEN LS 21/51</b>			<b>DE000A3H3ET0</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
2021-01-14 16:16:56	10.000	-	100,1050
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
2021-01-14 10:00:47	1.000	-	101,4980
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
2021-01-14 15:52:00	40	-	35,0000
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-01-14 20:44:06	45	-	15,0300
2021-01-14 18:43:49	500	14,7500	-
2021-01-14 18:28:47	30	14,3340	-
2021-01-14 18:13:24	55	-	14,2520
2021-01-14 17:18:26	300	-	15,0560
2021-01-14 16:48:55	40	15,1560	-
2021-01-14 16:43:23	90	15,6540	-
2021-01-14 16:38:16	30	15,6180	-
2021-01-14 16:31:40	35	15,1860	-
2021-01-14 16:03:38	100	14,3440	-
2021-01-14 15:09:11	10	-	13,6140
2021-01-14 14:59:48	500	-	13,8180
2021-01-14 14:55:20	80	-	13,7320
2021-01-14 14:43:29	180	-	13,2800
2021-01-14 14:24:07	60	-	12,6400
2021-01-14 12:48:43	1.750	12,8720	-
2021-01-14 11:36:39	180	12,6880	-
2021-01-14 09:53:03	1.500	12,7300	-

2021-01-14 09:13:58	5	-	12,4620
2021-01-14 08:01:22	180	-	12,4100
2021-01-14 07:15:44	116	12,9980	-
2021-01-14 07:02:55	200	12,8980	-
2021-01-14 07:01:34	50	12,8980	-
2021-01-14 07:00:20	25	-	12,6500
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2021-01-14 10:36:06	100	22,7400	-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electric Power Company Hol</b>			<b>JP3585800000</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-01-14 14:03:14	60	-	39,1500
2021-01-14 09:48:24	217	-	39,1300
2021-01-14 08:19:11	27	-	40,0100



**Tonix Pharma. Holding Corp.****US8902607063**

2021-01-14 19:15:25	3.000	-	0,7800
2021-01-14 19:09:35	2.880	0,7950	-
2021-01-14 15:43:18	4.070	-	0,7600
2021-01-14 15:35:29	1.100	-	0,7600
2021-01-14 15:16:35	11.700	-	0,7750
2021-01-14 14:45:11	1.342	-	0,7850
2021-01-14 14:40:55	1.000	-	0,8000
2021-01-14 13:51:52	5.800	0,8750	-
2021-01-14 11:35:42	5.300	-	0,8500
2021-01-14 11:24:48	4.000	0,8700	-
2021-01-14 10:52:38	500	0,8750	-
2021-01-14 09:47:51	5.700	-	0,8750
2021-01-14 07:00:11	333	0,8600	-

**TOP DEFENSIV PLUS-A****DE000A0YJMH9****Topaz Energy Corp.****CA89055A2039****Toray Industries Inc.****JP3621000003****TORC Oil & Gas Ltd.****CA8908953034****Torex Gold Resources Inc.****CA8910546032****Toro Co.****US8910921084**

2021-01-14 17:10:10	15	83,5000	-
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**TORON.DOM.BK 19/22 MTN****US89114QCD88****TORON.DOM.BK 19/22FLR MTN****US89114QCE61****TORON.DOM.BK 19/24****AU3CB0264778****TORON.DOM.BK 19/24 FLR****AU3FN0048930****TORON.DOM.BK 19/24 MTN****US89114QCB23****TORON.DOM.BK 19/24 MTN****XS1980044728****TORON.DOM.BK 20/23 MTN****US89114QCG10****TORON.DOM.BK 20/23FLR MTN****US89114QCL05****TORON.DOM.BK 20/23FLR MTN****US89114QCF37****TORON.DOM.BK 20/24 MTN****XS2146198739****TORON.DOM.BK 20/25 MTN****US89114QCH92****TORONTO-DOM. BK 16/21 FLR****US89114QBH02****TORONTO-DOM. BK 16/31 FLR****US891160MJ94****TORONTO-DOM. BK 18/23 MTN****US89114QC484****TORONTO-DOM. BK 19/27 MTN****XS2028803984**

<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toshiba Corp.</b>	<b>JP3592200004</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/50</b>	<b>US89153VAV18</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>	<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>

<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.E.</b>			<b>FR0000120271</b>
2021-01-14 16:19:07	50	-	37,8000
2021-01-14 15:48:50	53	37,6750	-
2021-01-14 15:44:08	420	37,7150	-
2021-01-14 15:37:32	260	37,7700	-
2021-01-14 15:14:41	55	37,8650	-
2021-01-14 15:09:48	250	-	37,8350
2021-01-14 14:36:27	133	37,5750	-
2021-01-14 14:08:59	300	-	37,4450
2021-01-14 13:52:24	250	37,5050	-
2021-01-14 13:35:39	20	37,5800	-
2021-01-14 12:48:55	150	37,6200	-
2021-01-14 12:42:07	200	37,6400	-
2021-01-14 11:36:14	250	37,5150	-
2021-01-14 11:13:41	242	-	37,5400
2021-01-14 11:04:05	270	37,6600	-
2021-01-14 10:53:13	200	37,6650	-
2021-01-14 10:51:56	40	-	37,6500
2021-01-14 10:18:27	250	37,8000	-
2021-01-14 10:14:03	629	37,7900	-
2021-01-14 10:07:28	18	-	37,7750
2021-01-14 10:06:10	107	37,7750	-
2021-01-14 10:03:32	200	37,7350	-
2021-01-14 09:56:14	100	-	37,7850
2021-01-14 09:41:27	135	37,7950	-
2021-01-14 09:30:27	130	37,6850	-
2021-01-14 09:27:37	200	37,7000	-
2021-01-14 09:04:36	100	37,5950	-
2021-01-14 08:53:44	135	37,4950	-
2021-01-14 08:38:18	350	-	37,5050
<b>Total S.E. (ADR)</b>			<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>			<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>			<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>			<b>IL0010823792</b>

<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA 19/29</b>	<b>US892331AG44</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/23 MTN</b>	<b>AU3CB0270494</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>	<b>US89236TGL35</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236THF57</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236TGW99</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGX72</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGY55</b>
<b>TOYOTA M.CRD 21/24 MTN</b>	<b>US89236THU25</b>
<b>TOYOTA M.CRD 21/26 MTN</b>	<b>US89236THW80</b>
<b>TOYOTA M.CRD 21/31 MTN</b>	<b>US89236THX63</b>

<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>		
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>		
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>		
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>		
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>		
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>		
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>		
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>		
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>		
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>		
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>		
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>		
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>		
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>		
<b>TOYOTA MOTOR CRED16/22MTN</b>	<b>XS1496010155</b>		
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>		
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>		
<b>Toyota Motor Credit Corp. 2,375</b>	<b>XS0881362502</b>		
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>		
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>		
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>		
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>		
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>		
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>		
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>		
<b>Tradegate AG</b>	<b>DE0005216907</b>		
2021-01-14 09:57:06	25	86,0000	-
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>		
<b>TRAFIGURA F. 20/25 MTN</b>	<b>XS2232101803</b>		

<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
2021-01-14 13:04:17	40	14,6000	-
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TRANSCDA P.L. 2067 FLR</b>			<b>US89352HAC34</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2021-01-14 15:56:52	2	504,4000	-
<b>TransUnion</b>			<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>			<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
<b>Traumhaus AG</b>			<b>DE000A2NB7S2</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
2021-01-14 18:55:58	157	-	8,5000
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 19/27</b>			<b>AU0000085631</b>
<b>TREAS.VICT. 19/34</b>			<b>AU0000048274</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2022</b>			<b>GB00B7L9SL19</b>

<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2024</b>			<b>GB00BFWFPL34</b>
<b>TREASURY STK 2025</b>			<b>GB00BTTHH2R79</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>			<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
2021-01-14 19:40:11	10.000	0,1592	-
2021-01-14 19:03:26	600	0,1592	-
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Tricida Inc.</b>			<b>US89610F1012</b>
2021-01-14 20:07:05	1.000	5,9500	-
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
2021-01-14 10:05:37	200	-	0,1910
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
2021-01-14 18:07:49	2.300	0,9200	-
2021-01-14 18:01:15	2.300	0,9200	-
2021-01-14 18:00:21	700	0,9200	-
<b>Trimble Navigation Ltd.</b>			<b>US8962391004</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>			<b>US8965221091</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>			<b>US89677Q1076</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
<b>Triterras Inc.</b>			<b>KYG9103H1020</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>			<b>XS2034068432</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2021-01-14 18:15:39	2.750	-	1,8600
2021-01-14 07:37:47	266	-	1,8100

<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/22</b>			<b>CZ0001005946</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERK.EXP.KB 19/24 REGS</b>			<b>XS1917720911</b>
<b>TUERKEI 19/24</b>			<b>US900123CV04</b>
<b>TUERKEI 19/24</b>			<b>US900123CW86</b>
<b>TUERKEI 19/25</b>			<b>XS1843443356</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI 20/30</b>			<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2021-01-14 20:53:04	200	-	4,2530
2021-01-14 20:52:24	50	-	4,2530



2021-01-14 20:42:49	300	4,2770	-
2021-01-14 20:42:45	158	-	4,2330
2021-01-14 19:57:16	200	-	4,2350
2021-01-14 19:47:12	250	-	4,2240
2021-01-14 19:33:25	39	4,2480	-
2021-01-14 19:20:02	100	4,2830	-
2021-01-14 19:17:24	20	4,2830	-
2021-01-14 19:05:24	250	4,2360	-
2021-01-14 18:33:18	2.000	4,2720	-
2021-01-14 18:29:49	1.000	4,1870	-
2021-01-14 18:27:28	500	4,1870	-
2021-01-14 18:17:32	1.500	4,1890	-
2021-01-14 18:11:25	60	4,1970	-
2021-01-14 18:10:34	1.000	4,2270	-
2021-01-14 18:05:33	1.000	4,1870	-
2021-01-14 18:05:13	115	4,1890	-
2021-01-14 18:04:53	1.000	4,1870	-
2021-01-14 18:03:06	125	4,1870	-
2021-01-14 18:03:01	125	4,1870	-
2021-01-14 18:02:53	125	4,1870	-
2021-01-14 17:59:56	500	4,1870	-
2021-01-14 17:58:09	1.700	-	4,1570
2021-01-14 17:57:05	500	4,2000	-
2021-01-14 17:57:05	1.500	4,2000	-
2021-01-14 17:55:46	150	-	4,1600
2021-01-14 17:55:46	1.000	-	4,1560
2021-01-14 17:48:58	200	-	4,2270
2021-01-14 17:22:17	750	4,2770	-
2021-01-14 17:12:05	1	-	4,2480
2021-01-14 17:10:34	17	-	4,2440
2021-01-14 17:10:17	110	4,2670	-
2021-01-14 16:54:13	160	-	4,2430
2021-01-14 16:51:50	700	4,2570	-
2021-01-14 16:45:17	250	4,2780	-
2021-01-14 16:35:46	275	4,2780	-
2021-01-14 16:28:44	3.500	-	4,2570
2021-01-14 16:20:49	300	-	4,2690
2021-01-14 16:12:53	300	-	4,2630
2021-01-14 16:12:28	50	-	4,2630
2021-01-14 16:10:32	120	4,2700	-
2021-01-14 15:58:47	2.000	4,2730	-
2021-01-14 15:57:01	35	-	4,2710
2021-01-14 15:56:00	200	4,2720	-
2021-01-14 15:53:42	250	4,2690	-
2021-01-14 15:52:51	1.000	-	4,2670
2021-01-14 15:49:55	3.500	-	4,2510
2021-01-14 15:47:01	240	4,2650	-
2021-01-14 15:46:42	250	4,2640	-
2021-01-14 15:46:16	230	4,2680	-
2021-01-14 15:43:51	10	4,2640	-
2021-01-14 15:41:53	400	4,2690	-
2021-01-14 15:36:28	1.160	4,2690	-
2021-01-14 15:35:56	2.000	-	4,2660
2021-01-14 15:32:09	100	4,2680	-
2021-01-14 15:32:06	235	4,2680	-
2021-01-14 15:28:16	200	4,2730	-
2021-01-14 15:28:06	64	4,2700	-
2021-01-14 15:25:31	580	4,2670	-
2021-01-14 15:25:15	600	4,2670	-
2021-01-14 15:24:36	320	-	4,2670
2021-01-14 15:22:01	250	4,2770	-
2021-01-14 15:20:14	99	4,2740	-
2021-01-14 15:10:51	1.000	-	4,2680
2021-01-14 15:09:57	550	-	4,2650
2021-01-14 15:03:47	20	4,2720	-
2021-01-14 15:03:20	20	4,2740	-
2021-01-14 15:01:58	1.175	4,2600	-
2021-01-14 15:00:30	1.000	4,2610	-
2021-01-14 15:00:14	235	4,2560	-
2021-01-14 14:57:41	2.500	4,2590	-
2021-01-14 14:57:26	510	-	4,2540
2021-01-14 14:56:36	20	4,2460	-
2021-01-14 14:55:13	2.000	4,2380	-
2021-01-14 14:54:38	1.200	4,2380	-

2021-01-14 14:47:55	1.100	4,2370	-
2021-01-14 14:45:46	130	-	4,2380
2021-01-14 14:44:53	235	4,2400	-
2021-01-14 14:39:53	2.000	4,2690	-
2021-01-14 14:38:02	300	4,2980	-
2021-01-14 14:38:01	7.000	4,2980	-
2021-01-14 14:38:00	1.000	-	4,2720
2021-01-14 14:37:29	50	4,2760	-
2021-01-14 14:36:31	117	4,2760	-
2021-01-14 14:36:03	1.400	4,2760	-
2021-01-14 14:35:39	1.400	4,2760	-
2021-01-14 14:30:44	2.348	4,2670	-
2021-01-14 14:29:01	1.000	4,2570	-
2021-01-14 14:27:05	1.000	4,2570	-
2021-01-14 14:15:06	150	4,2590	-
2021-01-14 14:05:50	130	-	4,2480
2021-01-14 14:05:43	1.000	4,2490	-
2021-01-14 14:00:36	470	4,2490	-
2021-01-14 13:58:03	300	4,2480	-
2021-01-14 13:57:20	20	4,2490	-
2021-01-14 13:56:53	66	4,2440	-
2021-01-14 13:56:45	200	-	4,2460
2021-01-14 13:56:42	215	-	4,2460
2021-01-14 13:56:31	122	4,2490	-
2021-01-14 13:56:27	1.160	4,2490	-
2021-01-14 13:55:37	1.000	4,2460	-
2021-01-14 13:54:50	5.880	4,2720	-
2021-01-14 13:52:29	3.300	4,2740	-
2021-01-14 13:51:47	144	4,2480	-
2021-01-14 13:51:25	3.000	4,2700	-
2021-01-14 13:48:23	300	4,2480	-
2021-01-14 13:48:13	3.000	4,2690	-
2021-01-14 13:46:51	118	4,2480	-
2021-01-14 13:46:50	2.000	-	4,2430
2021-01-14 13:46:41	200	4,2480	-
2021-01-14 13:45:28	3.000	4,2690	-
2021-01-14 13:41:49	5.000	4,2760	-
2021-01-14 13:36:20	415	4,2500	-
2021-01-14 13:33:13	250	4,2460	-
2021-01-14 13:33:01	155	4,2460	-
2021-01-14 13:27:24	230	4,2480	-
2021-01-14 13:26:11	700	4,2510	-
2021-01-14 13:26:05	112	-	4,2500
2021-01-14 13:23:54	500	4,2510	-
2021-01-14 13:15:34	300	-	4,2610
2021-01-14 13:14:58	300	4,2670	-
2021-01-14 13:07:49	500	4,2660	-
2021-01-14 13:05:42	1.000	4,2660	-
2021-01-14 13:02:00	1.000	4,2750	-
2021-01-14 13:01:33	1.000	-	4,2710
2021-01-14 12:51:15	200	-	4,2710
2021-01-14 12:49:45	500	4,2720	-
2021-01-14 12:27:10	1.000	-	4,2500
2021-01-14 12:19:48	15	4,2540	-
2021-01-14 12:13:35	500	4,2570	-
2021-01-14 12:10:42	1.000	-	4,2540
2021-01-14 12:06:18	2.450	-	4,2430
2021-01-14 11:56:53	1.200	-	4,2420
2021-01-14 11:51:40	1.500	-	4,2380
2021-01-14 11:49:02	1.000	-	4,2410
2021-01-14 11:45:34	200	4,2360	-
2021-01-14 11:44:06	500	-	4,2330
2021-01-14 11:42:28	600	-	4,2230
2021-01-14 11:35:01	2.000	4,2270	-
2021-01-14 11:30:36	100	4,2260	-
2021-01-14 11:30:27	230	4,2270	-
2021-01-14 11:25:29	1.000	-	4,2140
2021-01-14 11:17:33	300	4,2390	-
2021-01-14 11:16:18	500	4,2390	-
2021-01-14 11:15:53	47	-	4,2290
2021-01-14 11:14:51	1.000	4,2370	-
2021-01-14 11:09:38	125	-	4,2140
2021-01-14 11:09:28	125	-	4,2160
2021-01-14 11:04:09	150	-	4,2210

2021-01-14 11:01:42	400	4,2000	-
2021-01-14 10:57:35	2.352	4,2080	-
2021-01-14 10:54:05	100	4,2100	-
2021-01-14 10:53:55	80	4,2100	-
2021-01-14 10:47:50	500	4,2100	-
2021-01-14 10:43:28	3.050	4,2330	-
2021-01-14 10:42:10	200	-	4,2100
2021-01-14 10:38:45	7.100	4,2280	-
2021-01-14 10:38:34	315	-	4,1980
2021-01-14 10:33:52	700	4,1940	-
2021-01-14 10:30:01	900	4,2180	-
2021-01-14 10:29:56	500	-	4,2100
2021-01-14 10:29:25	300	-	4,2120
2021-01-14 10:28:59	119	-	4,2130
2021-01-14 10:24:10	153	4,2180	-
2021-01-14 10:22:16	1.000	4,2220	-
2021-01-14 10:20:07	1.000	4,2240	-
2021-01-14 10:19:18	106	4,2220	-
2021-01-14 10:18:54	2.385	4,2220	-
2021-01-14 10:18:42	10.000	-	4,1990
2021-01-14 10:16:07	120	-	4,2200
2021-01-14 10:14:03	2.000	4,2320	-
2021-01-14 10:13:53	550	-	4,2310
2021-01-14 10:13:09	472	4,2330	-
2021-01-14 10:08:46	400	4,2430	-
2021-01-14 09:59:03	500	-	4,2480
2021-01-14 09:58:03	125	-	4,2330
2021-01-14 09:56:31	1.500	-	4,2510
2021-01-14 09:51:34	125	4,2270	-
2021-01-14 09:49:19	230	4,2270	-
2021-01-14 09:48:56	100	-	4,2240
2021-01-14 09:45:44	10	-	4,2260
2021-01-14 09:36:30	2.000	4,2650	-
2021-01-14 09:33:57	650	4,2610	-
2021-01-14 09:31:01	124	4,2570	-
2021-01-14 09:30:36	1.100	4,2570	-
2021-01-14 09:28:56	1.000	4,2560	-
2021-01-14 09:24:24	125	-	4,2640
2021-01-14 09:15:32	2.350	4,2600	-
2021-01-14 09:13:45	125	-	4,2470
2021-01-14 09:13:22	975	-	4,2340
2021-01-14 09:13:06	125	-	4,2330
2021-01-14 09:13:02	500	4,2400	-
2021-01-14 09:11:11	1.000	4,2300	-
2021-01-14 09:08:26	125	4,2240	-
2021-01-14 09:08:17	1.000	4,2220	-
2021-01-14 09:08:11	1.895	4,2250	-
2021-01-14 09:07:23	500	4,2460	-
2021-01-14 09:07:14	125	4,2460	-
2021-01-14 09:07:10	500	-	4,2400
2021-01-14 09:07:05	380	4,2460	-
2021-01-14 09:05:14	1.000	-	4,2830
2021-01-14 09:05:02	125	4,2860	-
2021-01-14 09:04:23	380	4,2850	-
2021-01-14 09:04:14	984	-	4,2840
2021-01-14 09:04:04	2.000	-	4,2810
2021-01-14 09:00:59	800	4,2720	-
2021-01-14 08:58:28	1.800	-	4,2750
2021-01-14 08:58:17	1.000	-	4,2720
2021-01-14 08:56:42	935	4,2760	-
2021-01-14 08:56:01	900	-	4,2760
2021-01-14 08:55:45	68	4,2790	-
2021-01-14 08:55:28	800	-	4,2650
2021-01-14 08:54:14	1.200	4,2700	-
2021-01-14 08:48:58	200	-	4,2180
2021-01-14 08:47:21	2.730	-	4,2220
2021-01-14 08:47:00	2.500	-	4,2140
2021-01-14 08:45:22	3.000	4,2450	-
2021-01-14 08:45:21	5.000	-	4,2020
2021-01-14 08:41:28	800	-	4,2630
2021-01-14 08:37:46	125	-	4,2820
2021-01-14 08:36:19	625	4,2890	-
2021-01-14 08:35:55	120	4,2880	-
2021-01-14 08:34:36	500	4,2780	-

2021-01-14 08:33:49	1.415	4,2600	-
2021-01-14 08:33:16	150	4,2580	-
2021-01-14 08:33:06	35	-	4,2430
2021-01-14 08:32:52	2.000	-	4,2390
2021-01-14 08:32:02	125	-	4,2300
2021-01-14 08:29:05	165	4,2190	-
2021-01-14 08:29:02	208	-	4,2180
2021-01-14 08:24:20	100	-	4,2260
2021-01-14 08:24:01	119	4,2270	-
2021-01-14 08:23:38	400	4,2320	-
2021-01-14 08:20:23	650	-	4,1920
2021-01-14 08:19:39	125	4,1910	-
2021-01-14 08:18:11	165	4,1850	-
2021-01-14 08:17:21	2.300	4,1890	-
2021-01-14 08:15:24	250	4,1660	-
2021-01-14 08:07:45	1.000	4,1470	-
2021-01-14 08:06:45	200	4,1420	-
2021-01-14 08:05:58	300	4,1180	-
2021-01-14 08:02:31	1.000	4,1170	-
2021-01-14 07:45:31	400	4,1430	-
2021-01-14 07:26:50	250	-	4,0810
2021-01-14 07:00:03	100	4,0970	-
2021-01-14 07:00:03	625	4,0970	-
2021-01-14 07:00:03	500	4,0590	-

**TUI AG -BZR-**

**DE000TUAG109**

2021-01-14 20:58:04	10	2,6780	-
2021-01-14 20:24:22	3	2,6600	-
2021-01-14 20:18:47	200	-	2,6530
2021-01-14 20:10:48	750	-	2,6530
2021-01-14 20:09:57	409	-	2,6530
2021-01-14 20:07:56	30	-	2,6530
2021-01-14 20:04:42	600	-	2,6530
2021-01-14 20:03:32	30	-	2,6430
2021-01-14 19:58:25	350	-	2,6330
2021-01-14 19:52:07	700	-	2,6480
2021-01-14 19:02:19	300	-	2,6350
2021-01-14 18:46:00	150	2,6470	-
2021-01-14 18:08:00	100	-	2,6740
2021-01-14 17:55:12	120	-	2,6860
2021-01-14 17:52:39	1.000	-	2,6860
2021-01-14 17:45:37	100	2,7750	-
2021-01-14 17:44:16	500	-	2,7030
2021-01-14 17:40:25	454	-	2,7030
2021-01-14 17:33:15	1.000	2,7370	-
2021-01-14 17:31:10	140	-	2,7040
2021-01-14 17:29:24	75	2,7370	-
2021-01-14 17:24:27	110	-	2,7030
2021-01-14 17:03:07	203	-	2,7100
2021-01-14 17:03:06	800	-	2,7100
2021-01-14 17:00:07	50	-	2,7100
2021-01-14 16:54:29	1	-	2,7090
2021-01-14 16:47:45	500	-	2,7070
2021-01-14 16:40:41	324	-	2,7410
2021-01-14 16:38:51	250	-	2,7330
2021-01-14 16:37:47	100	-	2,7430
2021-01-14 16:29:18	500	-	2,7080
2021-01-14 16:22:14	2.350	-	2,7050
2021-01-14 16:17:44	6	2,7025	-
2021-01-14 16:08:44	750	-	2,7015
2021-01-14 15:51:10	115	-	2,7000
2021-01-14 15:44:04	400	-	2,7010
2021-01-14 15:30:03	100	2,7040	-
2021-01-14 15:15:25	400	-	2,7060
2021-01-14 14:58:59	400	-	2,7000
2021-01-14 14:56:51	6.100	2,7020	-
2021-01-14 14:49:25	6.100	-	2,6960
2021-01-14 14:47:48	300	-	2,6970
2021-01-14 14:41:53	3.000	-	2,7015
2021-01-14 14:31:17	60	-	2,6980
2021-01-14 14:25:12	50	-	2,6995
2021-01-14 14:15:47	20	-	2,6955
2021-01-14 14:11:41	300	-	2,7050

2021-01-14 14:11:02	540	-	2,7005
2021-01-14 14:02:14	800	-	2,7015
2021-01-14 13:56:55	1	2,7010	-
2021-01-14 13:54:43	1.000	-	2,6955
2021-01-14 13:54:15	400	-	2,6955
2021-01-14 13:53:04	1.000	-	2,6960
2021-01-14 13:51:54	121	-	2,6965
2021-01-14 13:48:30	13	-	2,6955
2021-01-14 13:46:44	200	-	2,6915
2021-01-14 13:18:34	19	-	2,6865
2021-01-14 13:11:46	1.000	-	2,6830
2021-01-14 13:11:25	100	-	2,6840
2021-01-14 13:06:37	1.300	-	2,7000
2021-01-14 13:01:59	68	-	2,7060
2021-01-14 12:57:12	1.000	-	2,7060
2021-01-14 12:49:35	200	-	2,7020
2021-01-14 12:48:37	1.000	-	2,7115
2021-01-14 12:47:23	2.900	-	2,7060
2021-01-14 12:47:23	150	-	2,7060
2021-01-14 12:45:47	100	-	2,6830
2021-01-14 12:25:44	700	2,6990	-
2021-01-14 12:21:50	1.000	2,6870	-
2021-01-14 12:17:28	150	-	2,6920
2021-01-14 12:05:49	200	-	2,6925
2021-01-14 11:45:45	200	-	2,6835
2021-01-14 11:39:17	1.000	-	2,6720
2021-01-14 11:17:06	10	-	2,6760
2021-01-14 11:16:45	500	-	2,6805
2021-01-14 11:03:00	93	-	2,6650
2021-01-14 10:44:52	42	2,6655	-
2021-01-14 10:25:37	2.500	-	2,6510
2021-01-14 10:04:19	23	-	2,6750
2021-01-14 10:04:00	40	2,6865	-
2021-01-14 09:58:41	500	-	2,6850
2021-01-14 09:44:21	200	-	2,6485
2021-01-14 09:36:43	2.000	-	2,7010
2021-01-14 09:26:09	300	2,7150	-
2021-01-14 09:25:32	700	-	2,7110
2021-01-14 09:12:44	1	2,6825	-
2021-01-14 09:08:09	100	2,6650	-
2021-01-14 09:08:01	500	-	2,6610
2021-01-14 09:01:33	1.200	-	2,7065
2021-01-14 08:57:44	1.000	2,7235	-
2021-01-14 08:50:33	600	2,6755	-
2021-01-14 08:42:49	350	2,7120	-
2021-01-14 08:34:23	215	-	2,7190
2021-01-14 08:32:22	307	2,7020	-
2021-01-14 08:32:10	500	2,6970	-
2021-01-14 08:28:53	75	-	2,6750
2021-01-14 08:24:42	10	-	2,6520
2021-01-14 08:19:47	3.500	-	2,6110
2021-01-14 08:19:42	10	-	2,6130
2021-01-14 08:18:02	0	-	2,6130
2021-01-14 08:17:09	250	-	2,6060
2021-01-14 08:16:05	1	2,5970	-
2021-01-14 08:14:25	431	2,5905	-
2021-01-14 07:48:24	450	2,5470	-
2021-01-14 07:47:41	1.192	-	2,5430
2021-01-14 07:47:03	545	-	2,5430
2021-01-14 07:45:21	50	2,5360	-
2021-01-14 07:31:01	40	-	2,5040
2021-01-14 07:23:56	240	2,5190	-
2021-01-14 07:20:13	5	2,4860	-

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

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

2021-01-14 11:34:08	2.000	-	0,3860
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**TULLOW OIL PLC 14/22 REGS**

**USG91235AB05**

**TULLOW OIL PLC 18/25 REGS**

**USG91237AA87**

<b>TUNESIEN 15/25 REGS</b>				<b>XS1175223699</b>
<b>Tupperware Brands Corp.</b>				<b>US8998961044</b>
<b>TURK.IS BK 12/22 REGS</b>				<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>				<b>XS1623796072</b>
<b>TURK.IS BK 20/30 FLR MTN</b>				<b>XS2106022754</b>
<b>Turkei, Republik EO-Notes 2017(2</b>				<b>XS1629918415</b>
<b>TURKEY 00/30</b>				<b>US900123AL40</b>
<b>TURKEY 04/34</b>				<b>US900123AT75</b>
<b>TURKEY 06/36</b>				<b>US900123AY60</b>
<b>TURKEY 08/38</b>				<b>US900123BB58</b>
<b>TURKEY 13/23</b>				<b>US900123CA66</b>
<b>TURKEY 13/43</b>				<b>US900123CB40</b>
<b>TURKEY 14/24</b>				<b>US900123CF53</b>
<b>TURKEY 17/47</b>				<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>				<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>				<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>				<b>US9004502061</b>
2021-01-14 14:35:49	25	18,2000	-	
<b>Tuscan Holdings Corp.</b>				<b>US90069K1043</b>
<b>TWDC ENT.18 2022 FLR MTN</b>				<b>US25468PDS20</b>
<b>Twilio Inc.</b>				<b>US90138F1021</b>
2021-01-14 16:07:35	7	313,8000	-	
<b>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Twitter Inc.</b>				<b>US90184L1026</b>
2021-01-14 19:32:06	35	37,6500	-	
2021-01-14 18:48:29	70	-	37,6100	
2021-01-14 17:34:55	1.000	37,7900	-	
2021-01-14 17:11:18	100	37,9050	-	
2021-01-14 16:57:02	25	37,9700	-	
2021-01-14 16:27:28	220	-	38,1450	
2021-01-14 15:09:54	100	38,5850	-	
<b>Two Harbors Investment Corp.</b>				<b>US90187B4086</b>
<b>TX Group AG</b>				<b>CH0011178255</b>

<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc.</b>			<b>US9024941034</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. Bancorp</b>			<b>US9029733048</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. BANCORP 20/30 MTN</b>			<b>US91159HJA95</b>
<b>U.S. Concrete Inc.</b>			<b>US90333L2016</b>
<b>U.S. Gold Corp.</b>			<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>UBER TECHNO.20/25 CV 144A</b>			<b>US90353TAH32</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-01-14 20:32:15	155	-	46,7550
2021-01-14 16:26:10	302	47,9900	-
2021-01-14 08:48:37	15	49,6750	-
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2021-01-14 18:40:42	60	84,9000	-
2021-01-14 11:18:06	15	-	85,4000
2021-01-14 09:42:24	25	84,6600	-
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>			<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>

<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG EO-FLR BONDS 2014(21/26)</b>			<b>CH0236733827</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS I</b>			<b>DE0009785162</b>
<b>UBS D RENT-EURO</b>			<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>			<b>DE0009752519</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2021-01-14 13:59:33	720	103,1400	-
2021-01-14 13:57:46	960	103,1000	-
2021-01-14 13:54:39	240	103,1200	-
2021-01-14 13:53:53	192	103,1200	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>



<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/28 MTN</b>	<b>CH0576402181</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group AG</b>	<b>CH0244767585</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LEQ-EUR H DVD EUR-PA</b>	<b>LU0566497433</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-CANADA CAD-P</b>	<b>LU0043389872</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALL EUR</b>	<b>LU0263318890</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>

UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
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 SICAV-FIX E-PA	LU0042744747
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 [Lux] Key Selection SICAV -	LU0153925689
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899

<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2021-01-14 08:37:33	285	66,6800	-
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2021-01-14 10:26:09	125	112,0390	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>

**UBS-ETF-MSCI WORLD INH. A** **LU0340285161**

**UBS-ETF-MSCI WORLD SOCIALLY RESP** **LU0629459743**

2021-01-14 20:08:24	50	104,9200	-
2021-01-14 19:47:09	15	105,0400	-
2021-01-14 16:33:08	58	-	104,9000
2021-01-14 14:01:17	2	105,2400	-
2021-01-14 13:39:14	7	105,2000	-
2021-01-14 12:34:31	190	105,0400	-
2021-01-14 11:06:18	480	104,9400	-
2021-01-14 10:29:50	9	104,9800	-
2021-01-14 07:23:27	14	105,0200	-
2021-01-14 07:20:55	10	105,0000	-

**UBS-ETF-UBS MSCI Pa.So.Re.U.E. N** **LU0950674928**

**UBS-ETF-UBS-ETF BB E.A.LC.UETF I** **LU0721553864**

**UBS-TECHNO. MSCI EMERG.MRKT. I** **LU0480133098**

**UBSLBF-EUR FLEXIBLE PA** **LU0033050237**

**UBSLBF-EUR FLEXIBLE PD** **LU0033049577**

**UC AXIOM GI CoCo Bds UCITS ETF I** **LU1873136789**

**UC THM RTS BLN EUR CNVRT-DIS** **LU1372156916**

**UC-HVB OPF2056 MTN** **XS2019312318**

**UC-HVB PF 1832** **DE000HV2AK00**

**UC-HVB PF 2029** **DE000HV2ART5**

**UC-HVB PF 2055** **DE000HV2ASK2**

**UC-HVB PF 2063** **DE000HV2AST3**

**UC-HVB PF 2071** **DE000HV2AS10**

**UC-HVB PF 2091** **DE000HV2ATM6**

**UC-HVB PF 2100** **DE000HV2AYA1**

**UCB S.A.** **BE0003739530**

**UCB SA 04/02/22** **BE0002488634**

**UDR Inc.** **US9026531049**

**UET AG** **DE000A0LBKW6**

**UFP Industries Inc.** **US90278Q1085**

**UGI CORP.** **US9026811052**

**UKRAINE 15/23 REGS** **XS1303921487**

**UKRAINE 15/24 REGS** **XS1303925041**

<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ulta Beauty Inc.</b>			<b>US90384S3031</b>
2021-01-14 17:25:59	50	-	247,6000
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
2021-01-14 09:21:10	12	-	111,0000
<b>Umicore S.A.</b>			<b>BE0974320526</b>
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 15/27 MTN</b>			<b>FR0013020450</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/29 MTN</b>			<b>FR0013518487</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 19/30 2030/A</b>			<b>HU0000403696</b>
<b>UNGARN 20/23</b>			<b>HU0000404280</b>
<b>UNGARN 20/29</b>			<b>HU0000404603</b>
<b>UNGARN 20/30</b>			<b>XS2259191273</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNGARN 20/41</b>			<b>HU0000404165</b>
<b>UNGARN 20/50</b>			<b>XS2259191430</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>			<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>

<b>UNIBAIL-ROD. 19/49 MTN</b>				<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>				<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>				<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>				<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>				<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>				<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>				<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>				<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>				<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>				<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>				<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>				<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>				<b>XS1074055770</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>				<b>XS1401197253</b>
<b>Unicaja Banco S.A.</b>				<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>				<b>ES0280907017</b>
<b>Unicharm Corp.</b>				<b>JP3951600000</b>
<b>UNICOMMODITIES</b>				<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>				<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>				<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>				<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>				<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>				<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>				<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>				<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>				<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>				<b>IT0005239360</b>
2021-01-14 13:12:33	500		7,8780	-
2021-01-14 11:16:10	1.000		7,9240	-

<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROAKTIEN</b>	<b>DE0009757740</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEUROPA MID&amp;SMALL - A</b>	<b>LU0090772608</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>

<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL</b>			<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/25 MTN</b>			<b>XS1654192191</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 17/29 MTN</b>			<b>XS1654192274</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>			<b>XS2008925344</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/23</b>			<b>US904764BJ56</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1403015156</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER NV 06/03/23</b>			<b>XS1241577490</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-01-14 19:47:28	100	-	49,0000
2021-01-14 16:59:34	22	49,2000	-
2021-01-14 13:45:58	2	-	49,0000
<b>UNIMARKTFUEHRER -A</b>			<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>			<b>DE0009750075</b>



<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>UNION PACIF. 19/22</b>			<b>US907818EZ78</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-01-14 15:54:48	30	-	31,1200
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSUR. 20/30</b>			<b>XS2199604096</b>
<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-01-14 18:06:44	14	38,2000	-

2021-01-14 15:08:21	50	38,2000	-
2021-01-14 15:00:06	32	-	38,2000
2021-01-14 11:35:02	25	-	36,6000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2021-01-14 17:21:00	15	36,2800	-
2021-01-14 09:17:07	300	35,8200	-
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
2021-01-14 16:56:19	46	-	18,1950
2021-01-14 15:12:26	150	-	17,1200
2021-01-14 08:58:45	600	16,0950	-
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>			<b>XS1750083229</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
2021-01-14 16:08:57	6	-	212,7000
2021-01-14 15:24:53	11	215,4500	-
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
2021-01-14 19:44:30	170	-	10,6000
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>

<b>UNIVALUEFONDS: EUROPA-A</b>				<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>				<b>LU0126315372</b>
<b>Univar Inc.</b>				<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>				<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>				<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>				<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>				<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>				<b>DE000A0BLTJ4</b>
<b>Unum Group</b>				<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>				<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>				<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>				<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>				<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>				<b>XS2193982803</b>
<b>UPJOHN FINAN 20/32</b>				<b>XS2193983108</b>
<b>Upland Software Inc.</b>				<b>US91544A1097</b>
<b>UPM KYMMENE 20/28 MTN</b>				<b>XS2257961818</b>
<b>UPM Kymmene Corp.</b>				<b>FI0009005987</b>
2021-01-14 13:45:42	17	30,7700	-	
2021-01-14 12:40:23	35	-	30,8600	
<b>Uponor Oyj</b>				<b>FI0009002158</b>
<b>UPS INC 19/49</b>				<b>US911312BS40</b>
<b>Uranium Energy Corp.</b>				<b>US9168961038</b>
2021-01-14 20:22:12	3.000	-	1,5005	
2021-01-14 19:29:58	3.000	1,5150	-	
2021-01-14 18:25:12	3.000	1,5395	-	
<b>Uranium Participation Corp.</b>				<b>CA9170171057</b>
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>				<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>				<b>XS1145750037</b>
<b>URUGUAY 13/24</b>				<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>				<b>XS1523192588</b>

<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/27 MTN</b>	<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>URW 20/32 MTN</b>	<b>FR0013521267</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
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<b>USA 20/23</b>	<b>US91282CBA80</b>
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<b>USA 20/23</b>	<b>US91282CAF86</b>
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<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828ZH65</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>

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<b>USA 20/25</b>	<b>US912828ZJ22</b>
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<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/27</b>	<b>US912828ZV59</b>
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<b>USA 20/50</b>	<b>US912810SP49</b>
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<b>USA20/27</b>			<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>			<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>			<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>			<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>			<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>			<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
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2021-01-14 13:47:48	100	30,3000	-
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2021-01-14 13:14:52	200	30,2000	-
2021-01-14 11:10:47	62	-	29,9000
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2021-01-14 10:31:57	10	-	30,3000
2021-01-14 09:07:20	200	30,8000	-
2021-01-14 08:34:48	500	-	30,3000
2021-01-14 08:15:48	33	30,3000	-
2021-01-14 07:49:46	100	-	30,1000
2021-01-14 07:01:11	8	-	29,9000

**Vaalco Energy Inc. US91851C2017**

**VALE 12/42 US91912EAA38**

**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 2016 FR0013139482**

**Valeo S.A. EO-Med.-Term Nts 2018 FR0013342334**

**VALEO S.A. EO-MEDIUM-TERM NOTES FR0011689033**

**VALEO SA 17-23 MTN FR0013230943**

**VALERO ENERG 20/23 FLR US91913YAZ34**

**VALERO ENERG 20/25 US91913YAY68**

**Valero Energy Corp. US91913Y1001**

**VALERO ENERGY CORP. 16/26 US91913YAU47**

**Valero Energy Corp. DL-Notes 201 US91913YAW03**

**VALLOUREC 17/22 REGS XS1700480160**

**Vallourec S.A. FR0013506730**

**Vallourec S.A. EO-Notes 2018(18/ XS1807435026**

**VALLOUREC S.A. EO-OBL. 2014(24) FR0012188456**

**Valneva SE FR0004056851**

2021-01-14 14:50:46	100	-	9,8600
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**Valora Holding AG CH0002088976**

<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
2021-01-14 18:20:08	50	-	21,7500
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
2021-01-14 16:02:35	47	21,7300	-
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.GI Equal Weight UE</b>			<b>NL0009690221</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2021-01-14 10:26:35	15	33,6150	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2021-01-14 20:04:27	161	31,4850	-
2021-01-14 16:17:49	155	31,3500	-
2021-01-14 14:42:59	100	31,4500	-
2021-01-14 08:15:37	500	31,0650	-
2021-01-14 07:00:02	17	31,0950	-
<b>VanEck Vectors iBoxx EUR Sovereig</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2021-01-14 15:16:46	15	36,5450	-
2021-01-14 13:36:35	140	36,5300	-
2021-01-14 12:32:27	20	36,4100	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2021-01-14 15:26:56	9	38,9150	-
2021-01-14 10:35:03	75	-	38,5350
2021-01-14 10:03:50	130	38,6000	-
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2021-01-14 13:10:45	200	18,6980	-
2021-01-14 11:03:15	6	18,4940	-
2021-01-14 09:29:57	112	18,4980	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2021-01-14 12:46:45	150	48,3550	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2021-01-14 20:01:35	50	-	89,8800
2021-01-14 20:00:48	27	89,9100	-
2021-01-14 19:27:14	4	90,3100	-
2021-01-14 19:08:49	125	90,0100	-
2021-01-14 18:28:29	17	-	89,9400



2021-01-14 18:20:40	279	89,9600	-
2021-01-14 17:11:22	111	89,9700	-
2021-01-14 16:20:17	22	90,0900	-
2021-01-14 15:11:23	60	-	90,1600
2021-01-14 12:38:22	1	89,8900	-
2021-01-14 12:24:40	2	-	89,9000
2021-01-14 11:24:06	21	89,7800	-
2021-01-14 10:44:49	56	89,7400	-
2021-01-14 09:12:01	70	89,8600	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2021-01-14 16:12:27	20	26,0800	-
2021-01-14 16:05:20	20	26,0800	-
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2021-01-14 12:09:28	780	31,8600	-
2021-01-14 08:34:26	63	31,8250	-
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-01-14 17:36:59	8	59,5460	-
2021-01-14 15:04:19	335	59,8140	-
2021-01-14 14:40:40	3	-	59,7500
2021-01-14 10:41:10	40	59,4910	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>
2021-01-14 20:57:23	100	-	119,1000
2021-01-14 20:55:38	10	-	120,2000
2021-01-14 20:52:19	30	119,8000	-
2021-01-14 20:45:31	10	120,5000	-
2021-01-14 19:25:41	100	120,7000	-

2021-01-14 18:49:13	17	-	121,3000
2021-01-14 16:28:11	40	121,3000	-
2021-01-14 16:27:22	20	-	120,8000
2021-01-14 16:22:57	8	120,7000	-
2021-01-14 15:10:15	40	-	122,7000
2021-01-14 15:06:21	16	-	122,9000
2021-01-14 13:15:35	10	123,3000	-
2021-01-14 13:11:28	29	-	123,1000
2021-01-14 13:11:14	99	123,1000	-
2021-01-14 13:09:32	10	-	123,1000
2021-01-14 13:04:18	3	123,3000	-
2021-01-14 12:43:03	10	122,5000	-
2021-01-14 12:30:06	50	-	122,2000
2021-01-14 12:16:18	50	-	122,5000
2021-01-14 11:53:41	30	121,7000	-
2021-01-14 11:38:02	50	121,8000	-
2021-01-14 11:35:02	100	121,8000	-
2021-01-14 11:10:43	14	-	121,7000
2021-01-14 10:52:06	80	-	121,7000
2021-01-14 10:18:52	70	122,1000	-
2021-01-14 09:52:13	10	122,2000	-
2021-01-14 08:35:23	10	-	121,6000
2021-01-14 08:35:05	50	-	121,6000
2021-01-14 08:33:46	5	121,6000	-
2021-01-14 08:23:40	30	-	121,6000
2021-01-14 08:18:17	30	121,7000	-
2021-01-14 08:15:14	171	-	121,4000
2021-01-14 07:45:19	30	121,4000	-

**Vastned Retail N.V.** **NL0000288918**

**VAT Group AG** **CH0311864901**

**VATTENFALL 19/26 MTN** **XS2009891479**

**VATTENFALL 20/25 MTN** **XS2133390521**

**VATTENFALL AB 03/19/77** **XS1205618470**

**Vattenfall AB 5,375 % EO-Medium-** **XS0191154961**

**Vattenfall AB 6,25 %** **XS0417209052**

**Vaudoise Assurances Holding SA** **CH0021545667**

**VB WIEN 19/26** **AT000B122031**

**VCH Expert Natural Resources** **LU0184391075**

**VE-RI LISTED INFRASTRUCTURE** **DE0009763342**

**VE-RI LISTED REAL ESTATE R** **DE0009763276**

**Vector Group Ltd.** **US92240M1080**

**Vectura PLC** **GB00BKM2MW97**

**VEDES AG Anleihe v.2017(2020/202** **DE000A2GSTP1**

**Veeco Instruments Inc.** **US9224171002**

**Veeva System Inc.** **US9224751084**

2021-01-14 14:46:38	20	-	233,2000
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<b>Velocys PLC</b>			<b>GB00B11SZ269</b>
2021-01-14 07:26:30	10.000	0,1110	-
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2021-01-14 14:36:59	250	22,9100	-
2021-01-14 13:36:32	250	-	22,8800
2021-01-14 08:59:03	170	-	23,0600
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>Veon Ltd.</b>			<b>US91822M1062</b>
<b>VERAGOLD MIN ANL.19/22</b>			<b>DE000A2TR091</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2021-01-14 20:39:03	10	-	33,1000
2021-01-14 17:26:49	90	-	33,1000
2021-01-14 16:51:00	20	-	33,1000
2021-01-14 15:58:14	20	32,6000	-
2021-01-14 15:40:13	96	-	32,8000
2021-01-14 14:55:27	25	32,8500	-
2021-01-14 13:55:44	75	-	32,8500
2021-01-14 11:17:50	200	-	32,9500

2021-01-14 11:15:18	120	-	32,8500
2021-01-14 10:56:07	300	32,2500	-
2021-01-14 10:54:44	130	32,2500	-
2021-01-14 10:04:05	180	-	33,0000
2021-01-14 09:27:47	65	-	33,5000
2021-01-14 09:27:47	100	-	33,5000
2021-01-14 09:27:47	80	-	33,5000
2021-01-14 09:27:47	30	-	33,5000

<b>Verbund AG</b>			<b>AT0000746409</b>
2021-01-14 15:44:14	25	77,4000	-
2021-01-14 11:55:03	60	-	77,5500

**VERBUND AGEO-NOTES 2014(24) XS1140300663**

**VERI ETF-ALLOCATION DEFENSIV DE0005561666**

**VERI ETF-ALLOCATION DYNAMICR DE0005561658**

**VERI MULTI ASSET ALLCTION R DE0009763235**

**VERIANOS SE ANL 20/25 DE000A254Y19**

**Vericel Corp. US92346J1088**

**Verint Systems Inc. US92343X1000**

**VERISIGN 2025 US92343EAH53**

**Verisign Inc. US92343E1029**

**Verisk Analytics Inc. US92345Y1064**

**Veritiv Corp. US9234541020**

**Veritone Inc. US92347M1009**

**VERIZON COMM 11/41 US92343VBE39**

**VERIZON COMM 13/23 US92343VBR42**

**VERIZON COMM 14/24 US92343VBY92**

**VERIZON COMM 14/24 US92343VCR33**

**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**

<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/28</b>	<b>XS2251337353</b>
<b>VERIZON COMM 20/30</b>	<b>US92343VFE92</b>
<b>VERIZON COMM 20/31</b>	<b>US92343VFR06</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFD10</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>	<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>	<b>US92343VFX18</b>
<b>VERIZON COMM 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>	<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708167652</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146282634</b>
<b>Vermilion Energy Inc.</b>	<b>CA9237251058</b>
<b>Vertex Pharmaceuticals Inc.</b>	<b>US92532F1003</b>

2021-01-14 18:50:28	20	-	185,4800
2021-01-14 16:44:09	27	-	185,8200
2021-01-14 15:17:43	30	185,6400	-

<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2021-01-14 13:46:54	92	5,4800	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-01-14 14:11:40	5	-	194,1500
2021-01-14 12:19:46	50	-	194,8500
2021-01-14 10:04:22	5	-	194,3500
2021-01-14 08:24:43	50	-	195,2500
2021-01-14 08:20:37	50	195,9000	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>VIACOMCBS 20/32</b>			<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
2021-01-14 18:34:46	25	38,0000	-
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>ViacomCBS Inc. 19/29</b>			<b>US124857AZ68</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>VIASAT INC.</b>			<b>US92552V1008</b>
<b>Viatris Inc.</b>			<b>US92556V1061</b>
2021-01-14 18:29:59	2	-	14,3000
2021-01-14 16:07:48	57	14,0000	-
2021-01-14 15:59:43	329	-	14,1000
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>

<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING CRUISES 17/27 REGS</b>			<b>USG9363BAD22</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2021-01-14 18:34:41	334	-	14,5000
2021-01-14 14:57:43	5	-	14,6000
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-01-14 15:12:09	80	-	86,3800
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
2021-01-14 08:30:00	150	-	22,0000
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MED.FI. 20/30 REGS</b>			<b>XS2189766970</b>
<b>VIRGIN MON.UK 20/25FLRMTN</b>			<b>XS2126084750</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>

<b>Virgin Money UK PLC</b>				<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>				<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>				<b>US92828Q1094</b>
<b>VISA 15/25</b>				<b>US92826CAD48</b>
<b>VISA 20/27</b>				<b>US92826CAL63</b>
<b>VISA 20/30</b>				<b>US92826CAM47</b>
<b>VISA 20/31</b>				<b>US92826CAN20</b>
<b>VISA 20/40</b>				<b>US92826CAK80</b>
<b>Viscofan S.A.</b>				<b>ES0184262212</b>
<b>Viscom AG</b>				<b>DE0007846867</b>
2021-01-14 12:44:20	500	9,7400	-	
2021-01-14 12:37:31	500	9,7400	-	
2021-01-14 08:58:27	500	9,3800	-	
<b>Visible Gold Mines</b>				<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>				<b>CA9279263037</b>
<b>Visteon Corp.</b>				<b>US92839U2069</b>
<b>VITA 34</b>				<b>DE000A0BL849</b>
2021-01-14 16:00:07	15	-	12,8000	
<b>Vital Farms Inc.</b>				<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>				<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>				<b>FR0013424876</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>				<b>FR0013176310</b>
<b>VIVION INV. 19/24</b>				<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>



<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>Vivoryon Therapeutics N.V.</b>			<b>NL00150002Q7</b>
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
2021-01-14 15:56:05	1.100	-	1,0100
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMware Inc.</b>			<b>US9285634021</b>
2021-01-14 08:15:44	5	111,3800	-
<b>Vocento Acciones Nom. o.N.</b>			<b>ES0114820113</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2021-01-14 20:35:26	3.775	-	1,4558
2021-01-14 19:25:41	2.500	1,4614	-
2021-01-14 18:11:31	2.380	1,4602	-
2021-01-14 17:24:25	4.000	1,4766	-
2021-01-14 17:10:48	1.350	1,4676	-
2021-01-14 12:22:32	500	-	1,4494
2021-01-14 07:48:59	1.000	1,4586	-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>			<b>US92857W3088</b>
2021-01-14 18:38:51	1.400	-	14,5000
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1372838679</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1372838240</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1109802568</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>			<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>

<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>	<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/28</b>	<b>US92857WBK53</b>
<b>VODAFONE GRP 18/78 FLR</b>	<b>XS1888179550</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806457211</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>

<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>			<b>XS1893631769</b>
2021-01-14 10:13:51	10.000	-	110,8550
<b>VOLKSW.FIN.SERV.MTN.19/21</b>			<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>			<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>			<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>			<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/25 REGS</b>			<b>USU9273ACJ26</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>			<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>			<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>			<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830986326</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>			<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>			<b>XS1216647716</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>			<b>XS1206541366</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>			<b>XS1206540806</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>			<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>			<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/27</b>			<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>			<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>

<b>Volkswagen Intl Finance N.V. 2 %</b>				<b>XS0909788290</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167667283</b>
2021-01-14 14:24:46	10.000	-		110,2690
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
2021-01-14 09:06:39	5.000	-		110,6180
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1799938995</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>VOLKSWAGEN LEASING 20/22</b>				<b>XS2258429815</b>
<b>VOLKSWAGEN LEASING 21/23</b>				<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>				<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186677</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186321</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2021-01-14 18:46:49	110	4,6350		-
2021-01-14 14:20:19	90	-		4,5250
2021-01-14 10:47:17	190	4,6850		-
2021-01-14 09:42:47	100	4,7850		-
2021-01-14 09:21:14	200	4,8250		-
2021-01-14 09:19:14	100	-		4,6250
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>

<b>Volvo Car AB EO-Med.-Term Nts 20</b>	<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>	<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>	<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>	<b>XS2175848170</b>
<b>Volvo, AB B</b>	<b>SE0000115446</b>
<b>Von Roll Holding AG</b>	<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>	<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/29 MTN</b>	<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>	<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>	<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>	<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28ZQQ5</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8C0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A18V146</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8B2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia SE</b>	<b>DE000A1ML7J1</b>

2021-01-14 16:05:09	160	56,8800	-
2021-01-14 16:02:47	180	56,9800	-
2021-01-14 14:47:53	1.735	57,0600	-
2021-01-14 13:13:31	85	56,8000	-
2021-01-14 12:04:27	200	-	56,5000
2021-01-14 11:41:01	100	56,4200	-
2021-01-14 11:38:58	40	56,4200	-
2021-01-14 10:56:43	29	56,3600	-
2021-01-14 09:51:15	180	56,6400	-
2021-01-14 09:34:47	100	56,8400	-
2021-01-14 08:36:26	35	56,8600	-
2021-01-14 08:25:05	9	56,6800	-
2021-01-14 08:20:45	35	56,5800	-
<b>Vontobel Fund - Global Value E</b>			<b>LU0218910023</b>
<b>Vontobel Holding AG</b>			<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>			<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>			<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>			<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>			<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>			<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>			<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>			<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>			<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>			<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>			<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>			<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>			<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>			<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>			<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>			<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>			<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>			<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>			<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>			<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Vornado Realty Trust</b>			<b>US9290421091</b>
2021-01-14 10:08:04	33	30,4000	-

<b>Vossloh AG</b>			<b>DE0007667107</b>
2021-01-14 17:21:27	2	-	42,8500
2021-01-14 12:24:17	50	-	42,3500
2021-01-14 11:32:39	100	-	42,3500
<b>voxeljet AG</b>			<b>US92912L2060</b>
2021-01-14 15:55:19	10	12,5000	-
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/24</b>			<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>			<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>			<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>			<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>			<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>			<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>			<b>XS2270150399</b>

VW INTL.FIN 20/UND. FLR

XS2187689380

VW INTL.FIN 20/UND. FLR

XS2187689034

VW, Vz. A.

DE0007664039

2021-01-14 17:32:28	100	-	151,3200
2021-01-14 17:05:26	50	-	151,3800
2021-01-14 16:23:43	55	-	151,3200
2021-01-14 16:18:56	120	-	151,4400
2021-01-14 16:18:54	50	151,4600	-
2021-01-14 16:18:28	10	-	151,5000
2021-01-14 16:15:17	6	-	151,7000
2021-01-14 16:12:17	350	-	151,6400
2021-01-14 16:01:36	50	-	151,0400
2021-01-14 15:57:48	40	-	150,8200
2021-01-14 15:43:39	50	-	151,2000
2021-01-14 15:43:27	100	-	151,2800
2021-01-14 15:25:30	3	-	151,3400
2021-01-14 15:23:26	144	-	151,3600
2021-01-14 15:20:31	250	-	151,6000
2021-01-14 15:16:48	134	-	151,4600
2021-01-14 15:13:33	144	151,5800	-
2021-01-14 15:09:09	144	-	151,2800
2021-01-14 14:57:51	8	-	151,0000
2021-01-14 14:49:29	5	-	151,2000
2021-01-14 14:48:41	5	-	151,1000
2021-01-14 14:46:09	40	-	151,1600
2021-01-14 14:38:08	50	-	151,0800
2021-01-14 14:19:54	50	-	150,7000
2021-01-14 14:11:33	15	150,9200	-
2021-01-14 14:03:50	42	-	150,9600
2021-01-14 13:59:21	70	-	150,8800
2021-01-14 13:38:00	50	-	150,4200
2021-01-14 13:21:51	514	-	150,8200
2021-01-14 12:59:24	25	-	150,6800
2021-01-14 12:58:59	110	-	150,6600
2021-01-14 12:47:09	40	-	150,3800
2021-01-14 12:42:14	100	-	150,1800
2021-01-14 12:38:35	75	-	150,1400
2021-01-14 12:36:15	12	150,1200	-
2021-01-14 12:32:28	22	150,1000	-
2021-01-14 12:28:07	39	-	150,1400
2021-01-14 12:21:33	50	150,0400	-
2021-01-14 11:54:24	20	-	149,2000
2021-01-14 11:42:44	67	148,6400	-
2021-01-14 11:32:54	67	149,2000	-
2021-01-14 11:31:40	20	-	149,2400
2021-01-14 11:27:44	25	-	149,3400
2021-01-14 11:13:12	50	149,6200	-
2021-01-14 10:56:42	100	-	150,0000
2021-01-14 10:49:08	5	-	150,0000
2021-01-14 10:44:32	200	-	149,9200
2021-01-14 10:41:10	45	-	150,0800
2021-01-14 10:37:43	180	-	149,9800
2021-01-14 10:33:06	30	-	150,8400
2021-01-14 10:29:45	400	-	150,9800
2021-01-14 10:24:20	320	-	150,9000
2021-01-14 10:17:04	50	-	150,8600
2021-01-14 09:56:44	100	-	150,2800
2021-01-14 09:54:29	68	-	150,5000
2021-01-14 09:52:49	265	150,8000	-
2021-01-14 09:48:10	100	-	150,9800
2021-01-14 09:46:19	20	-	151,0000
2021-01-14 09:46:15	25	150,9800	-
2021-01-14 09:46:08	297	-	150,9600
2021-01-14 09:43:49	420	-	150,9200
2021-01-14 09:43:34	420	-	150,9200
2021-01-14 09:43:17	420	-	150,9600
2021-01-14 09:42:55	420	-	150,9200
2021-01-14 09:42:23	420	-	150,8200
2021-01-14 09:42:18	130	-	150,7600



2021-01-14 09:38:05	183	150,8000	-
2021-01-14 09:37:25	36	-	150,6800
2021-01-14 09:33:04	100	150,6600	-
2021-01-14 09:26:24	20	-	150,1800
2021-01-14 09:24:26	50	-	150,0400
2021-01-14 09:23:24	40	-	149,9400
2021-01-14 09:18:57	100	-	149,8800
2021-01-14 09:15:17	140	-	149,7200
2021-01-14 09:14:46	130	-	149,7800
2021-01-14 09:12:02	50	-	149,4600
2021-01-14 09:11:34	90	-	149,5400
2021-01-14 09:05:19	50	-	149,5000
2021-01-14 09:02:40	50	-	149,2200
2021-01-14 08:58:02	342	-	149,2600
2021-01-14 08:48:28	150	-	149,1400
2021-01-14 08:47:20	40	-	149,2200
2021-01-14 08:41:16	200	-	148,9800
2021-01-14 08:32:14	330	148,4800	-
2021-01-14 08:29:25	30	148,5000	-
2021-01-14 08:28:19	200	-	148,8800
2021-01-14 08:26:41	342	-	149,0600
2021-01-14 08:25:45	10	149,1000	-
2021-01-14 08:24:42	20	-	149,0200
2021-01-14 08:23:56	50	-	149,0800
2021-01-14 08:22:30	60	-	149,0000
2021-01-14 08:22:15	7	148,9600	-
2021-01-14 08:22:04	25	-	148,9400
2021-01-14 08:19:25	50	-	148,5200
2021-01-14 08:17:24	14	-	148,1000
2021-01-14 08:13:23	4	-	147,3800
2021-01-14 08:09:33	50	147,2200	-
2021-01-14 08:05:48	35	-	147,2200
2021-01-14 08:02:55	200	-	147,7800
2021-01-14 07:01:04	300	145,4200	-
2021-01-14 07:00:11	14	-	145,1200

**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**

**W.W. Grainger Inc.** **US3848021040**

**Wacker Neuson SE** **DE000WACK012**

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**Wal-Mart Stores Inc.** **US9311421039**

2021-01-14 08:42:38	10	-	121,7400
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**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**

<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2021-01-14 20:55:05	10	40,5450	-
2021-01-14 12:04:46	20	-	40,2700
2021-01-14 09:24:41	90	40,4650	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>			<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>			<b>CH0224574647</b>
<b>WALLISER KANT.-BK 14-21</b>			<b>CH0262286237</b>
<b>WALLISER KANT.-BK 15-21</b>			<b>CH0293343395</b>
<b>WALLISER KANT.-BK 15-23</b>			<b>CH0273037892</b>
<b>WALLISER KTB 20/32</b>			<b>CH0536893362</b>
<b>WALLONNE 20/51 MTN</b>			<b>BE0002754357</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
2021-01-14 14:18:10	67	-	18,7000
2021-01-14 14:17:13	29	-	18,7000
2021-01-14 10:49:11	64	-	18,8500
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>WALMART 2037</b>			<b>US931142CK74</b>
<b>WALMART 2040</b>			<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>			<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>			<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>			<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>			<b>US254687FJ07</b>

<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>	<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/24</b>	<b>US254687CZ75</b>
<b>WALT DISNEY 19/25</b>	<b>US254687DD54</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/43</b>	<b>US254687ET97</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/27</b>	<b>CA254687FU53</b>
<b>WALT DISNEY 20/30</b>	<b>US254687FQ40</b>
<b>WALT DISNEY 20/31</b>	<b>US254687FX90</b>
<b>WALT DISNEY 20/40</b>	<b>US254687FR23</b>
<b>WALT DISNEY 20/40</b>	<b>US254687FY73</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>Walter Meier AG</b>	<b>CH0208062627</b>
<b>WARBURG Global Fixed Income</b>	<b>DE0009784736</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-AIRC BEST OF US-USD</b>	<b>DE000A1W2BT1</b>

<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Media LLC EO-NOTES 2015(1</b>			<b>XS1266734349</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
2021-01-14 12:03:59	40	-	18,4000
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2021-01-14 09:42:45	85	-	49,0500
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
2021-01-14 20:12:36	15	274,0000	-
2021-01-14 18:43:39	8	274,0000	-
2021-01-14 18:13:01	6	272,0000	-
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
2021-01-14 20:00:39	5.000	0,1152	-
2021-01-14 17:42:40	2.500	0,1186	-
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>Webuild S.p.A.</b>			<b>IT0003865570</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>

<b>WEIBO 17/22 CV</b>			<b>US948596AC55</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co.</b>			<b>US9497461015</b>
2021-01-14 08:31:40	30	28,0450	-
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO 05/35</b>			<b>US949746JM44</b>
<b>WELLS FARGO 06/35 MTN</b>			<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>			<b>US94974BEV80</b>
<b>WELLS FARGO 12/22 MTN</b>			<b>US94974BFC90</b>
<b>WELLS FARGO 12/29 MTN</b>			<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>			<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>			<b>XS1288903278</b>
<b>WELLS FARGO 15/22 MTN</b>			<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>			<b>US94974BGH78</b>
<b>WELLS FARGO 15/25 MTN</b>			<b>CA949746RQ67</b>
<b>WELLS FARGO 16/21</b>			<b>US949746SA05</b>
<b>WELLS FARGO 16/21</b>			<b>US949746RS22</b>
<b>WELLS FARGO 16/21 FLR</b>			<b>US949746SB87</b>

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 FLR MTN	XS1558022866
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/22 MTN	XS1602312891
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/24 FLR MTN	US95000U2R36
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918

<b>WELLS FARGO 20/31 FLR MTN</b>			<b>US95000U2J10</b>
<b>WELLS FARGO 20/31 FLR MTN</b>			<b>US95000U2L65</b>
<b>WELLS FARGO 20/41 FLR MTN</b>			<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>			<b>CA949746RU79</b>
<b>WELLS FARGO 2021 MTN</b>			<b>US94974BFR69</b>
<b>WELLS FARGO 2022 FLR</b>			<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>			<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>			<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>			<b>AU3CB0223519</b>
<b>WELLS FARGO 2025 MTN</b>			<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>			<b>US94974BGL80</b>
<b>WELLS FARGO 2028 FLR MTN</b>			<b>US95000U2A01</b>
<b>WELLS FARGO 2035</b>			<b>US929903AM44</b>
<b>WELLS FARGO 2044</b>			<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGU89</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGT17</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welltower Inc.</b>			<b>US95040Q1040</b>
2021-01-14 15:23:04	75	-	52,3500
2021-01-14 15:08:48	100	52,6900	-
2021-01-14 09:51:12	57	53,1100	-
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>

<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>	<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>	<b>US9553061055</b>
<b>West Red Lake Gold Mines</b>	<b>CA9555621031</b>
<b>WEST.DIGITAL 19/24 CV</b>	<b>US958102AP07</b>
<b>Westag &amp; Getalit AG</b>	<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>	<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>
<b>Western Digital Corp.</b>	<b>US9581021055</b>
<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>	<b>US959802AU35</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>Westgrund AG</b>	<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>	<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>	<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>	<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>



<b>WESTPAC BKG 15/21 MTN</b>	<b>XS1263878818</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214CX95</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 16/31 FLR</b>	<b>US961214DF70</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1615085781</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>	<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>	<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>	<b>US961214DW04</b>
<b>WESTPAC BKG 18/33 MTN</b>	<b>XS1748436356</b>

<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/23 FLR</b>			<b>US961214EK56</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC BKG 20/35 FLR</b>			<b>US961214EP44</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2021-01-14 15:36:10	1.700	4,2320	-
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2021-01-14 19:39:31	27	37,8450	-
2021-01-14 19:12:46	30	37,8000	-
2021-01-14 18:16:23	5	38,2450	-
2021-01-14 16:55:46	10	37,1000	-
2021-01-14 11:38:35	30	37,2900	-
2021-01-14 10:53:12	100	-	36,7550
2021-01-14 10:52:13	240	36,7700	-
2021-01-14 10:21:18	150	-	36,6300
2021-01-14 10:08:24	45	-	36,5600
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2021-01-14 14:05:00	45	-	64,3400
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>

2021-01-14 20:57:07	50	-	33,7700
2021-01-14 11:17:45	220	-	33,7550
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>WHIRLPOOL 20/50</b>			<b>US963320AX45</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wiener Stadt. Vers. AG VIG EO-Sc</b>			<b>AT0000A1VKJ4</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Winfarm S.A.</b>			<b>FR0014000P11</b>

**Wirecard****DE0007472060**

2021-01-14 19:23:08	20	-	0,4802
2021-01-14 19:00:29	18	-	0,4802
2021-01-14 18:47:44	60	-	0,4802
2021-01-14 18:08:33	400	-	0,4742
2021-01-14 17:26:56	80	-	0,4723
2021-01-14 17:17:40	20	-	0,4723
2021-01-14 16:58:23	200	0,4798	-
2021-01-14 16:49:50	100	-	0,4670
2021-01-14 16:30:00	10	-	0,4674
2021-01-14 16:15:33	2.200	0,4750	-
2021-01-14 16:15:17	40	-	0,4784
2021-01-14 16:13:25	200	-	0,4785
2021-01-14 16:04:09	50	-	0,4700
2021-01-14 16:03:22	200	-	0,4726
2021-01-14 15:49:52	342	-	0,4856
2021-01-14 15:35:56	5	-	0,4806
2021-01-14 15:25:21	300	-	0,4741
2021-01-14 14:21:42	1.000	-	0,4660
2021-01-14 14:02:03	18	-	0,4658
2021-01-14 13:50:40	5	-	0,4656
2021-01-14 13:41:19	320	-	0,4656
2021-01-14 13:34:43	650	-	0,4700
2021-01-14 13:23:50	315	-	0,4746
2021-01-14 13:10:54	10	-	0,4746
2021-01-14 13:02:30	7	-	0,4701
2021-01-14 12:54:35	4.000	0,4800	-
2021-01-14 12:42:21	100	-	0,4806
2021-01-14 12:37:18	50	-	0,4806
2021-01-14 12:37:15	23	-	0,4806
2021-01-14 12:21:37	3.000	-	0,4856
2021-01-14 11:45:43	150	-	0,4887
2021-01-14 11:43:08	5.000	0,5244	-
2021-01-14 11:27:28	90	-	0,4956
2021-01-14 11:05:06	18	-	0,4956
2021-01-14 11:03:50	200	-	0,4956
2021-01-14 10:43:17	97	-	0,4936
2021-01-14 10:36:14	1.100	-	0,4936
2021-01-14 10:34:40	60	-	0,4930
2021-01-14 10:31:17	40	-	0,5000
2021-01-14 10:27:44	25	-	0,4946
2021-01-14 10:01:39	90	-	0,5016
2021-01-14 09:49:45	70	-	0,5016
2021-01-14 09:47:31	60	-	0,5016
2021-01-14 09:03:59	4.000	0,5094	-
2021-01-14 09:02:42	105	-	0,5007
2021-01-14 08:57:35	44	-	0,5106
2021-01-14 08:53:56	5.100	-	0,4856
2021-01-14 08:49:56	10	-	0,5106
2021-01-14 08:40:02	900	-	0,5106
2021-01-14 08:35:13	200	-	0,5106
2021-01-14 08:33:34	18	-	0,5106
2021-01-14 08:18:18	100	-	0,5167
2021-01-14 08:10:57	145	-	0,5170
2021-01-14 07:00:06	44	-	0,5240
2021-01-14 07:00:06	11	-	0,5240

**Wirecard AG Anleihe v.19(24/24)R****DE000A2YNQ58****WisdomTree Artif.Intel..U.ETF Be****DE000A2N7NJ6****WisdomTree Artificial Intelligen****IE00BDVPNG13**

2021-01-14 19:40:51	100	52,6200	-
2021-01-14 18:13:26	19	52,5000	-
2021-01-14 17:43:51	35	52,4100	-
2021-01-14 17:43:40	22	52,4100	-
2021-01-14 14:59:59	134	51,9800	-
2021-01-14 14:06:32	80	51,3300	-
2021-01-14 13:32:15	50	51,3100	-

2021-01-14 08:22:18	40	51,2700	-
2021-01-14 07:56:29	136	51,5100	-
2021-01-14 07:46:12	10	51,4700	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2021-01-14 10:11:51	50	44,2600	-
2021-01-14 09:57:39	80	44,2800	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
2021-01-14 10:36:56	45	4,5600	-
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2021-01-14 16:24:37	15	-	209,2000
2021-01-14 10:08:57	4	-	208,6000
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2021-01-14 17:53:26	33	49,2200	-
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2021-01-14 15:12:21	20	28,8000	-
2021-01-14 13:40:17	35	28,8000	-
2021-01-14 12:59:15	18	28,8000	-
2021-01-14 09:53:36	40	28,2000	-
2021-01-14 09:14:54	18	28,2000	-
2021-01-14 08:15:16	30	28,2000	-
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>

<b>Woodside Petroleum Ltd.</b>	<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>	<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>	<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>	<b>AU000000WOW2</b>
<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>Workhorse Group Inc.</b>	<b>US98138J2069</b>
<b>WORLD BANK 19/22 MTN</b>	<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BANK 19/24 MTN</b>	<b>CA459058HA44</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/25</b>	<b>US459058EP48</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>

<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/21</b>	<b>US459058GH04</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24</b>	<b>US459058GQ03</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/35 MTN</b>	<b>XS2016138765</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>

<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2026 MTN</b>	<b>AU3CB0236883</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worldline S.A.</b>	<b>FR0011981968</b>

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2021-01-14 18:45:08	32	-	75,9400
2021-01-14 15:16:59	1	76,8600	-
2021-01-14 07:46:35	5	74,8200	-

<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS1936779245</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP FINANCE 2013 EO-MEDIUM TERM</b>			<b>XS0995643003</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTH FIN 20/27 MTN</b>			<b>XS2176534795</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2021-01-14 08:51:25	20	-	16,7800
2021-01-14 07:45:40	360	-	16,7600
2021-01-14 07:43:02	360	-	16,7600
2021-01-14 07:40:20	360	-	16,7600
2021-01-14 07:36:52	360	-	16,7600
2021-01-14 07:00:11	160	-	16,6800
<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081173</b>

<b>WW International Inc.</b>			<b>US98262P1012</b>
2021-01-14 14:54:51	500	-	21,4000
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2021-01-14 17:48:46	33	89,7600	-
2021-01-14 16:59:49	22	90,0500	-
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
2021-01-14 10:34:57	300	6,4600	-
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xebec Adsorption Inc.</b>			<b>CA9838911027</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX HLDGS 20/25 REGS</b>			<b>USU98401AA75</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
2021-01-14 16:50:12	63	-	115,2800
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
2021-01-14 20:19:34	450	-	1,8300
2021-01-14 09:36:00	165	1,8145	-
2021-01-14 08:29:29	350	1,8145	-
2021-01-14 08:05:04	200	1,8145	-
2021-01-14 07:48:31	850	-	1,7895
2021-01-14 07:41:00	800	1,8165	-
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
<b>XL Fleet Corp.</b>			<b>US9837FR1002</b>
2021-01-14 20:41:04	67	17,8100	-
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
2021-01-14 19:47:02	100	-	0,3540
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2021-01-14 18:34:58	1.500	-	1,3500
2021-01-14 16:24:42	300	-	1,3500
<b>XpresSpa Group Inc.</b>			<b>US98420U7037</b>
2021-01-14 16:01:58	250	1,0796	-

<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2021-01-14 15:41:32	141	71,0400	-
2021-01-14 15:08:15	5	-	70,7400
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2021-01-14 15:49:31	83	60,9900	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2021-01-14 15:00:11	165	42,0450	-
2021-01-14 13:12:44	477	41,9050	-
2021-01-14 10:09:07	240	41,7250	-
2021-01-14 08:22:11	390	-	41,8050
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2021-01-14 20:22:27	23	89,0580	-
2021-01-14 19:00:00	56	-	89,3140
2021-01-14 15:16:50	88	-	89,7640
2021-01-14 14:11:26	113	-	89,6380
2021-01-14 11:13:19	80	89,3100	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2021-01-14 19:20:50	61	43,0800	-
2021-01-14 18:29:13	100	43,1150	-
2021-01-14 17:08:05	70	43,2400	-
2021-01-14 16:29:16	225	43,3100	-
2021-01-14 16:28:46	23	43,2950	-
2021-01-14 16:02:05	17	43,3750	-
2021-01-14 15:35:27	70	43,3600	-
2021-01-14 14:33:43	25	-	43,4200
2021-01-14 14:27:27	58	-	43,3100
2021-01-14 14:25:54	500	-	43,3150
2021-01-14 14:25:36	38	43,3600	-
2021-01-14 13:31:29	145	43,3450	-
2021-01-14 13:20:57	470	43,3300	-
2021-01-14 13:18:59	250	-	43,3100
2021-01-14 12:14:09	350	-	43,1850
2021-01-14 11:19:17	230	43,1200	-
2021-01-14 10:25:17	200	43,1300	-
2021-01-14 09:07:48	12	43,2200	-
2021-01-14 08:46:48	700	43,2350	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2021-01-14 19:07:37	1	-	33,0650
2021-01-14 07:45:02	1	-	33,3050
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2021-01-14 18:56:43	1	-	67,5100
2021-01-14 16:59:00	30	67,5460	-
2021-01-14 16:15:08	4	-	67,6250
2021-01-14 15:08:28	17	67,7020	-
2021-01-14 13:26:52	10	67,6110	-
2021-01-14 12:51:32	35	-	67,4720
2021-01-14 12:51:31	6	-	67,4720
2021-01-14 09:45:32	147	67,4430	-
2021-01-14 09:27:19	30	67,4990	-
2021-01-14 08:27:44	356	67,5040	-

2021-01-14 08:27:43	299	67,4980	-
2021-01-14 08:27:42	280	67,5010	-
2021-01-14 08:27:41	356	67,5090	-
2021-01-14 08:27:40	730	67,5090	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
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2021-01-14 18:45:04	5	-	36,4300
2021-01-14 16:46:14	100	36,4750	-
2021-01-14 15:45:03	1.450	-	36,4350
2021-01-14 15:36:09	90	36,4500	-
2021-01-14 13:31:28	147	36,5100	-
2021-01-14 13:27:13	13	-	36,4500
2021-01-14 13:21:58	13	36,4800	-
2021-01-14 13:20:56	376	36,4750	-
2021-01-14 09:25:09	92	-	36,3400
2021-01-14 09:06:11	13	36,3550	-
2021-01-14 08:48:34	850	36,3900	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
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2021-01-14 16:57:31	39	61,2500	-
2021-01-14 16:01:20	28	61,3700	-
2021-01-14 15:02:23	20	61,4300	-
2021-01-14 14:21:26	320	61,3400	-
2021-01-14 11:08:08	170	61,1500	-
2021-01-14 08:34:58	325	61,2200	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
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2021-01-14 16:09:35	125	40,0300	-
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
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2021-01-14 15:13:46	150	29,7950	-
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
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2021-01-14 15:08:08	200	25,7050	-
2021-01-14 14:45:48	105	25,6900	-
2021-01-14 14:40:35	105	25,6850	-
2021-01-14 14:25:29	30	-	25,6650
2021-01-14 07:51:12	380	25,6100	-
2021-01-14 07:15:13	29	25,5850	-
2021-01-14 07:01:55	20	25,5850	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
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2021-01-14 14:27:14	30	-	42,6100
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
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2021-01-14 14:26:09	50	-	17,4060
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
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<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
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<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2021-01-14 17:25:32	38	-	250,4500
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2021-01-14 14:25:36	107	15,2330	-
2021-01-14 13:31:28	454	15,2350	-
2021-01-14 09:43:36	2.250	15,2330	-
2021-01-14 09:42:53	800	15,2320	-
2021-01-14 09:42:18	740	15,2320	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2021-01-14 12:49:20	360	13,9050	-
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2021-01-14 14:03:35	90	110,8000	-
2021-01-14 09:27:42	9	111,0800	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-01-14 19:43:34	40	-	134,3600
2021-01-14 16:15:13	120	-	134,3000
2021-01-14 15:59:30	30	-	134,3000
2021-01-14 15:43:01	1	-	134,4200
2021-01-14 15:06:04	40	-	134,5000
2021-01-14 12:35:56	96	-	134,0600
2021-01-14 11:36:33	1	-	134,0000
2021-01-14 11:35:54	1	-	133,9800
2021-01-14 11:35:46	1	-	133,9800
2021-01-14 11:35:18	4	133,9800	-
2021-01-14 10:58:48	1	-	134,0600
2021-01-14 10:58:42	1	-	134,0600
2021-01-14 10:58:37	1	-	134,0600
2021-01-14 10:58:30	4	134,0600	-
2021-01-14 10:52:57	6	133,9800	-
2021-01-14 10:05:44	104	-	134,5200
2021-01-14 09:37:19	1	-	134,5400
2021-01-14 08:53:34	100	134,4000	-
2021-01-14 08:41:51	1	-	134,4000
2021-01-14 08:40:00	1	-	134,3400
2021-01-14 08:13:37	22	134,2000	-
2021-01-14 07:02:26	1	-	134,2000
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>

<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2021-01-14 13:53:50	200	-	38,2700
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2021-01-14 12:51:21	183	-	54,8900
2021-01-14 12:08:53	66	54,8800	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2021-01-14 16:12:38	80	32,1100	-
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2021-01-14 12:58:32	1.000	-	13,7300
2021-01-14 10:24:32	650	13,7340	-
2021-01-14 08:44:56	645	13,7360	-
2021-01-14 08:44:06	2.030	13,7360	-
2021-01-14 08:43:17	2.190	13,7400	-
2021-01-14 08:41:21	400	13,7600	-
2021-01-14 07:00:04	100	-	13,6480
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2021-01-14 18:52:15	40	-	123,4200
2021-01-14 15:48:25	600	123,4800	-
2021-01-14 15:05:40	600	-	123,6600
2021-01-14 10:04:16	600	123,6800	-
2021-01-14 10:02:25	600	123,7400	-
2021-01-14 09:50:23	600	-	123,9600
2021-01-14 09:04:38	600	123,3800	-
2021-01-14 09:03:30	600	123,1800	-
2021-01-14 08:51:55	600	-	123,6000
2021-01-14 08:46:10	600	-	123,5000
2021-01-14 08:13:18	470	123,1200	-
2021-01-14 08:09:21	600	123,0000	-
2021-01-14 08:07:38	600	123,0800	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>

2021-01-14 08:16:18	140	-	38,0450
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2021-01-14 11:54:53	650	21,2100	-
2021-01-14 10:20:39	2	-	21,1800
2021-01-14 07:41:34	125	21,1800	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2021-01-14 12:15:23	115	-	59,9900
2021-01-14 08:34:39	250	60,0800	-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2021-01-14 17:25:35	517	-	23,7850
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
2021-01-14 10:11:07	455	-	92,2300
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2021-01-14 14:12:02	75	-	30,0000
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
2021-01-14 10:17:52	20	42,8850	-

**Xtrackers - Xtrackers MSCI Thai** LU0514694701

**Xtrackers - Xtrackers MSCI UK ES** LU0292097747

**Xtrackers - Xtrackers MSCI USA S** LU0274210672

**Xtrackers - Xtrackers MSCI World** LU0274208692

2021-01-14 18:46:32	60	66,5600	-
2021-01-14 17:16:44	104	66,5800	-
2021-01-14 16:34:12	115	-	66,6040
2021-01-14 15:25:01	15	66,7630	-
2021-01-14 15:20:17	15	66,7930	-

**Xtrackers - Xtrackers MSCI World** LU0659579733

**Xtrackers - Xtrackers Nifty 50 S** LU0292109690

2021-01-14 07:03:14	70	-	159,8600
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**Xtrackers - Xtrackers Nikkei 225** LU0839027447

2021-01-14 17:25:39	401	-	23,8050
2021-01-14 12:41:15	1.205	23,7400	-
2021-01-14 12:37:18	240	23,7400	-
2021-01-14 12:34:41	212	23,7400	-
2021-01-14 12:29:50	730	23,7450	-
2021-01-14 10:45:33	1.000	23,6900	-

**Xtrackers - Xtrackers Portfolio** LU0397221945

2021-01-14 15:27:57	195	254,0500	-
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**Xtrackers - Xtrackers S&P 500 2x** LU0411078636

2021-01-14 12:10:00	500	-	0,5250
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**Xtrackers - Xtrackers S&P 500 2x** LU0411078552

2021-01-14 08:09:26	13	94,6000	-
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**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

2021-01-14 15:55:13	170	-	15,8420
2021-01-14 15:05:37	35	15,8160	-
2021-01-14 14:50:22	35	15,8220	-
2021-01-14 14:40:42	50	15,8360	-
2021-01-14 14:35:44	50	15,8500	-
2021-01-14 14:05:25	50	-	15,8600
2021-01-14 13:46:40	50	15,8540	-
2021-01-14 13:45:27	50	-	15,8580
2021-01-14 13:44:28	50	15,8540	-
2021-01-14 13:41:51	50	-	15,8600
2021-01-14 13:40:17	50	15,8560	-
2021-01-14 13:27:18	35	-	15,8600
2021-01-14 13:26:18	35	15,8540	-
2021-01-14 13:23:44	35	-	15,8620
2021-01-14 13:20:29	35	15,8560	-
2021-01-14 13:15:08	35	-	15,8600
2021-01-14 12:58:12	35	15,8540	-
2021-01-14 12:34:54	35	-	15,8680
2021-01-14 12:09:53	450	-	15,8620



2021-01-14 11:50:30	35	15,8600	-
2021-01-14 11:24:44	1.000	-	15,8620
2021-01-14 08:11:46	35	-	15,8520
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2021-01-14 20:59:29	5.000	1,8650	-
2021-01-14 20:44:32	5.000	1,8600	-
2021-01-14 20:44:09	5.000	1,8590	-
2021-01-14 17:05:20	5.000	1,8580	-
2021-01-14 16:53:20	1.000	1,8580	-
2021-01-14 16:52:00	270	1,8580	-
2021-01-14 15:46:54	500	-	1,8576
2021-01-14 15:38:04	100	-	1,8560
2021-01-14 15:23:39	600	1,8520	-
2021-01-14 14:50:33	800	-	1,8552
2021-01-14 10:57:11	1.500	-	1,8668
2021-01-14 10:35:23	10.000	-	1,8584
2021-01-14 10:23:15	1.811	-	1,8540
2021-01-14 09:48:27	1.000	-	1,8512
2021-01-14 09:17:29	5.000	1,8564	-
2021-01-14 08:40:12	8.940	1,8582	-
2021-01-14 08:39:26	6.200	1,8578	-
2021-01-14 08:38:49	13.220	1,8588	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2021-01-14 15:33:17	65	91,8300	-
2021-01-14 15:12:22	480	-	91,7600
2021-01-14 13:55:05	80	-	91,4900
2021-01-14 11:51:25	55	91,4400	-
2021-01-14 10:33:11	260	-	91,4800
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2021-01-14 15:41:01	185	27,7100	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2021-01-14 08:23:19	200	105,9400	-
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
2021-01-14 16:39:47	200	19,6700	-
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>

<b>Xtrackers ESG USD Corporate Bond</b>				<b>IE00BL58LJ19</b>
<b>Xtrackers ESG USD Corporate Bond</b>				<b>IE00BL58LL31</b>
<b>Xtrackers IE Physical Gold ETC</b>				<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>				<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>				<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>				<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>				<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>				<b>US98419E1082</b>
<b>XXL ASA</b>				<b>NO0010716863</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2021-01-14 18:44:27	14	-		87,3000
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>				<b>JP3935300008</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
2021-01-14 09:44:03	2	-		49,4000
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2021-01-14 20:45:46	800	4,3865	-	
2021-01-14 15:11:40	1.000	4,3475	-	
<b>Yandex N.V.</b>				<b>NL0009805522</b>

<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>YAKO CO. LTD.</b>			<b>JP3930200005</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2021-01-14 11:20:40	90	6,6000	-
2021-01-14 10:03:25	1.000	6,7500	-
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YORKSH.BLDG 20/25 MTN</b>			<b>XS2231267829</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>Ypsomed Holding AG</b>			<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
2021-01-14 18:03:33	30	-	89,7800
2021-01-14 16:51:21	30	90,1700	-
<b>YUZH.PRO.CO. 19/24</b>			<b>XS1954963580</b>
<b>Z HOLDINGS CORP.</b>			<b>JP3933800009</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>ZAI LAB LTD ADR/1</b>			<b>US98887Q1040</b>

2021-01-14 19:32:10	4	135,0000	-
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-01-14 16:58:13	10	97,5000	-
2021-01-14 14:48:03	55	97,8000	-
2021-01-14 13:13:57	100	97,7600	-
2021-01-14 10:09:39	100	97,2400	-
2021-01-14 07:35:27	50	98,0600	-
2021-01-14 07:02:34	100	-	97,3400
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>			<b>XS1782806357</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
2021-01-14 12:36:16	31	-	31,1200
2021-01-14 09:43:36	60	-	30,9800
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
2021-01-14 10:28:39	500	0,7050	-
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zijin Mining Group Co. Ltd.</b>			<b>CNE100000502</b>
2021-01-14 15:44:39	1.000	0,9438	-

2021-01-14 11:37:40	400	0,9528	-
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimmer Biomet Holdings Inc.</b>			<b>US98956P1021</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
2021-01-14 17:22:14	14.180	0,1150	-
2021-01-14 17:20:57	14.180	0,1150	-
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/30</b>			<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
2021-01-14 20:52:11	15	133,2000	-
2021-01-14 12:13:19	10	133,6200	-
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-01-14 20:52:18	15	-	316,0000
2021-01-14 20:30:36	9	315,0000	-
2021-01-14 20:25:16	20	-	312,0000
2021-01-14 18:31:12	30	-	313,0000
2021-01-14 14:44:15	5	316,0000	-
2021-01-14 14:24:14	30	306,0000	-
2021-01-14 11:41:52	6	305,0000	-
2021-01-14 11:41:52	6	305,0000	-
2021-01-14 10:22:36	10	307,0000	-
<b>ZOPLUS AG</b>			<b>DE0005111702</b>
2021-01-14 11:36:37	130	-	169,2000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
2021-01-14 20:09:54	290	0,7550	-
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
2021-01-14 15:45:31	2.000	-	2,4100
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.KB 20/30</b>			<b>CH0536893321</b>
<b>ZUER.KB 20/32</b>			<b>CH0570576121</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>

<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>Zuora Inc.</b>			<b>US98983V1061</b>
2021-01-14 15:50:37	43	11,6860	-
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>ZYNGA 20/26 FLR CV 144A</b>			<b>US98986TAC27</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
<b>ZYPERN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1457553367</b>