

Kursblatt

Datum: 15.01.2021

| Uhrzeit | Volumen | Kauf | Verkauf |
|---|---------|----------|---------------------|
| 1&1 Drillisch AG | | | DE0005545503 |
| 2021-01-15 16:17:34 | 222 | 20,5600 | - |
| 2021-01-15 14:48:33 | 400 | - | 20,6100 |
| 2021-01-15 09:32:10 | 200 | 21,0600 | - |
| 2021-01-15 08:37:46 | 500 | 21,0200 | - |
| 2021-01-15 08:35:19 | 200 | 21,0200 | - |
| 10X GENOMICS Inc. | | | US88025U1097 |
| 2021-01-15 14:05:20 | 10 | - | 150,0500 |
| 2,625 % AAREAL BANK MTN.HPF.S.2 | | | XS1983343838 |
| 2U INC. DL -,001 | | | US90214J1016 |
| 3 BANKEN AMERIKA STOCK-MIX | | | AT0000712591 |
| 3 Banken Long Term Eurobd-Mix In | | | AT0000760749 |
| 3 BANKEN OESTERREICH-FONDS | | | AT0000662275 |
| 3 BANKEN PORTFOLIO MIX-A | | | AT0000817838 |
| 3 D Systems Corp. | | | US88554D2053 |
| 2021-01-15 20:03:41 | 30 | 23,6500 | - |
| 2021-01-15 16:02:18 | 1.300 | 24,3700 | - |
| 2021-01-15 15:34:32 | 222 | - | 25,0750 |
| 2021-01-15 15:26:50 | 200 | 24,0000 | - |
| 2021-01-15 15:14:58 | 22 | 23,9950 | - |
| 2021-01-15 15:02:59 | 444 | 24,3700 | - |
| 2021-01-15 14:57:50 | 444 | - | 24,6650 |
| 2021-01-15 14:51:19 | 444 | 25,7850 | - |
| 2021-01-15 14:17:51 | 22 | 23,7400 | - |
| 2021-01-15 12:42:50 | 33 | - | 24,2550 |
| 2021-01-15 11:50:16 | 250 | - | 24,5100 |
| 2021-01-15 11:50:16 | 100 | - | 24,5100 |
| 2021-01-15 11:36:42 | 3 | - | 24,5950 |
| 2021-01-15 10:53:22 | 12 | 25,0500 | - |
| 2021-01-15 10:17:56 | 40 | 24,8950 | - |
| 2021-01-15 08:34:08 | 80 | 25,6400 | - |
| 2021-01-15 07:40:42 | 22 | 25,6950 | - |
| 2021-01-15 07:26:34 | 50 | 25,6750 | - |
| 2021-01-15 07:01:07 | 30 | 25,6900 | - |
| 361 Degrees International Ltd. | | | KYG884931042 |
| 3AB Optique Developpment SAS EO- | | | XS1577949149 |
| 3i Group PLC | | | GB00B1YW4409 |
| 3M Co. | | | US88579Y1010 |
| 2021-01-15 17:29:19 | 12 | 135,7800 | - |
| 2021-01-15 17:27:32 | 4 | 135,6800 | - |

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|---|-------|----------|---------------------|
| 2021-01-15 17:25:28 | 50 | 135,7200 | - |
| 2021-01-15 17:13:42 | 12 | 135,7400 | - |
| 2021-01-15 16:47:19 | 50 | 136,0400 | - |
| 2021-01-15 15:07:11 | 100 | 136,1400 | - |
| 2021-01-15 12:30:50 | 3 | 137,3800 | - |
| 2021-01-15 09:42:21 | 100 | 137,7800 | - |
| 3M CO. 1,875 % EO-BONDS 2013 (13 | | | XS0982713686 |
| 3M CO. 12/22 | | | US88579YAF88 |
| 3M CO. 20/25 | | | US88579YBM21 |
| 3M CO. 20/50 | | | US88579YBP51 |
| 3M CO. 2023 MTN | | | US88579YAX94 |
| 3M CO. 2024 MTN | | | US88579YBB65 |
| 3M CO. 2028 MTN | | | US88579YBC49 |
| 3M CO. 2047 MTN | | | US88579YAZ43 |
| 3M CO. 2048 MTN | | | US88579YBD22 |
| 3M Co. EO-Med.-Term Nts 2016(16/ | | | XS1421914745 |
| 3M CO.19/25 MTN | | | US88579YBH36 |
| 3M CO.EO-MED.-TERM NTS 2014(14/2 | | | XS1136406342 |
| 3SBio Inc. | | | KYG8875G1029 |
| 4 SC AG | | | DE000A14KL72 |
| 2021-01-15 16:27:59 | 1.000 | - | 2,1000 |
| 2021-01-15 13:29:58 | 500 | 2,1400 | - |
| 2021-01-15 08:29:49 | 2.000 | - | 2,1200 |
| 2021-01-15 08:11:28 | 500 | 2,2000 | - |
| 2021-01-15 08:07:51 | 500 | 2,2000 | - |
| 4basebio AG | | | DE000A2YN801 |
| 4finance S.A. EO-Notes 2016(16/2 | | | XS1417876163 |
| 51JOB INC. ADR | | | US3168271043 |
| 2021-01-15 14:49:48 | 150 | 56,5000 | - |
| 5N Plus Inc. | | | CA33833X1015 |
| 7C Solarparken AG | | | DE000A11QW68 |
| 2021-01-15 20:11:33 | 1.000 | 4,5200 | - |
| 2021-01-15 20:10:49 | 1.000 | 4,5200 | - |
| 2021-01-15 15:15:11 | 110 | - | 4,4700 |
| 2021-01-15 12:20:46 | 900 | 4,6100 | - |
| 2021-01-15 12:18:01 | 25 | - | 4,5300 |
| 2021-01-15 10:05:35 | 1.000 | - | 4,6200 |
| 2021-01-15 09:17:23 | 110 | 4,5700 | - |
| 88 Energy Ltd. | | | AU00000088E2 |
| 8x8 Inc. | | | US2829141009 |

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|--|-----|------------|---------------------|
| 9F Inc. Reg. Shares (ADRs) | | | US65442R1095 |
| a Poste 2,75 % EO-Medium-Term N | | | FR0011360478 |
| A. S. Creation Tapeten | | | DE000A1TNNN5 |
| A.G. Barr PLC | | | GB00B6XZKY75 |
| A.N.Z. BKG GRP (NY) 15/25 | | | US05253JAL52 |
| A.N.Z. BKG GRP (NY) 16/21 | | | US05253JAM36 |
| A.N.Z. BKG GRP (NY) 2022 | | | US05253JAS06 |
| A.N.Z. BKG GRP 14/21 MTN | | | XS1044893540 |
| A.N.Z. BKG GRP 15/27 FLR | | | XS1233064739 |
| A.N.Z. BKG GRP 18/22 MTN | | | XS1916387431 |
| A.N.Z. BKG GRP 2021 | | | AU3CB0239168 |
| A.N.Z. BKG GRP 2021 FLR | | | AU3FN0032181 |
| A.N.Z. BKG GRP 2023 | | | AU3CB0249878 |
| A.N.Z. BKG GRP 2023 | | | AU3CB0252922 |
| A.N.Z. BKG GRP 2023 FLR | | | AU3FN0042362 |
| A.N.Z.(L.B.) 16/UND. FLR | | | USQ08328AA64 |
| A.N.Z.BKG.GR 18-23 FLR | | | AU3FN0046231 |
| A.N.Z.BKG.GR 19/24 | | | AU3CB0260545 |
| A.N.Z.BKG.GR 19/24 FLRMTN | | | AU3FN0049730 |
| A.N.Z.BKG.GR 19/29 FLRMTN | | | AU3FN0049128 |
| A.N.Z.BKG.GR 20/25 MTN | | | AU3CB0269710 |
| A.N.Z.BKG.GR 20/31 FLR | | | AU3FN0055687 |
| A.P. MOEL-MAER. 15/25REGS | | | USK0479SAE83 |
| A.P.MOELL.-M.NAM A DK1000 | | | DK0010244425 |
| A.P.Moller-MARsk A/S | | | DK0010244508 |
| 2021-01-15 19:47:26 | 3 | 2.000,0000 | - |
| A.S. Roma S.p.A. | | | IT0001008876 |
| A2A S.p.A. | | | IT0001233417 |
| 2021-01-15 13:59:33 | 600 | 1,3135 | - |
| AAC Technologies Holdings Inc. | | | KYG2953R1149 |

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|---|--------|----------|---------------------|
| Aalberts Industries N.V. | | | NL0000852564 |
| aap Implantate | | | DE000A3H2101 |
| AAR CORP. | | | US0003611052 |
| Aareal Bank | | | DE0005408116 |
| 2021-01-15 20:29:15 | 50 | 19,9900 | - |
| 2021-01-15 20:25:11 | 120 | - | 19,9400 |
| 2021-01-15 20:18:29 | 50 | 19,9900 | - |
| 2021-01-15 20:11:44 | 50 | 19,9900 | - |
| 2021-01-15 20:08:35 | 50 | 19,9900 | - |
| 2021-01-15 19:56:48 | 100 | 19,9900 | - |
| 2021-01-15 17:24:13 | 50 | - | 19,9400 |
| 2021-01-15 16:52:27 | 200 | 19,9900 | - |
| 2021-01-15 16:41:20 | 100 | 20,0000 | - |
| 2021-01-15 16:39:10 | 200 | 20,0000 | - |
| 2021-01-15 16:19:54 | 200 | 19,9900 | - |
| 2021-01-15 16:13:42 | 95 | - | 20,0400 |
| 2021-01-15 16:02:47 | 95 | 20,0000 | - |
| 2021-01-15 15:24:51 | 500 | - | 19,9300 |
| 2021-01-15 14:59:35 | 300 | 20,0000 | - |
| 2021-01-15 10:15:11 | 60 | - | 20,2400 |
| 2021-01-15 09:53:19 | 200 | - | 20,2600 |
| Aareal Bank AG MTN-HPF.S.219 v.2 | | | DE000AAR0207 |
| AAREAL BANK AG NACHR.FLR-IHS V. | | | DE000A1TNC94 |
| 2021-01-15 07:57:50 | 10.000 | 100,5000 | - |
| AAREAL BANK MTN S.304 | | | DE000A289LU4 |
| AAREAL BANK MTN.HPF.S.222 | | | DE000AAR0223 |
| AAREAL BANK MTN.HPF.S.223 | | | XS1883300292 |
| AAREAL BANK MTN.HPF.S.236 | | | DE000AAR0280 |
| AARG. KT.BK 17-26 | | | CH0379354225 |
| AARGAU.KT.BK 20/28 | | | CH0506071288 |
| AARGAU.KT.BK 20/30 | | | CH0506071106 |
| AB FCP I - Sustainable US Themat | | | LU0124676726 |
| AB FCP I- GLB VALUE-A USD | | | LU0124673897 |
| AB FCP I-EMER MRKT GRW-A | | | LU0040709171 |
| AB FCP I-GLOB EQY BLD-A USD | | | LU0175139822 |
| AB FCP I-GLOBAL H Y-A USD | | | LU0081336892 |
| AB INBEV 17-29 MTN | | | BE6295393936 |
| AB INBEV 17-37 MTN | | | BE6295395956 |
| AB SICAV I - Eurozone Equity Por | | | LU0124675678 |

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|---|---------------------|
| AB SICAV I-GL CORE EQ-RX | LU0616502885 |
| AB SICAV I-INDIA GRW-AXUSD | LU0047987325 |
| AB SICAV I-INTL HLT CR-AEUR | LU0251853072 |
| AB SICAV I-INTL HLT CR-AUSD | LU0058720904 |
| ABANCA C.BAN 19/30 FLR | ES0265936015 |
| ABB Finance B.V. EO-Medium-T. No | XS1613121422 |
| ABB Ltd. Nam.-Aktien (Sp.ADRs)/1 | US0003752047 |
| ABB.IRE.FIN. 18/23 | XS1883354620 |
| ABB.IRE.FIN. 18/26 | XS1883355197 |
| ABB.IRE.FIN. 19/24 | XS2076154801 |
| ABB.IRE.FIN. 19/27 | XS2076155105 |
| ABBEY NATL TREASURY SERV. PLC EO | XS1111559685 |
| ABBEY NATL TREASURY SERV. PLC EO | XS1166160173 |
| Abbott Laboratories | US0028241000 |
| ABBOTT LABS 15/25 | US002824BB55 |
| ABBVIE 15/22 | US00287YAP43 |
| ABBVIE 16/21 | US00287YAU38 |
| ABBVIE 16/26 | US00287YAY59 |
| ABBVIE 19/24 | US00287YBZ16 |
| ABBVIE 20/49 | US00287YCB39 |
| ABBVIE 2022 | US00287YAL39 |
| Abcourt Mines Inc. Class B | CA00288E3005 |
| Abercrombie & Fitch Co. | US0028962076 |
| ABERDEEN GL-AUSAS EQTY-A2 | LU0011963328 |
| ABERDEEN GL-EUROPEAN EQU-A-2 | LU0094541447 |
| ABERDEEN GL-EUROPEAN EQU-S-2 | LU0476876080 |
| ABERDEEN GL-INDIA EQTY-A2 | LU0231490524 |
| ABERDEEN GL-INDIA EQTY-D2 | LU0231462077 |
| ABERDEEN GL-JAPANESEEQ-S2YEN | LU0476876247 |

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| ABERDEEN GL-LATIN AM EQ-E2A | LU0396314667 |
| ABERDEEN GL-SL EMMK BD-A2 | LU0132414144 |
| ABERTIS INF. 19/25 MTN | XS2025466413 |
| ABERTIS INF. 19/29 MTN | XS2025480596 |
| ABERTIS INF. 19/32 MTN | XS2055652056 |
| ABERTIS INF. 20/28 | XS2113911387 |
| ABERTIS INF. 20/29 MTN | XS2195092601 |
| ABERTIS INF. 20/UND. FLR | XS2256949749 |
| Abertis Infraestructuras S.A. 3, | ES0211845260 |
| Abertis Infraestructuras S.A. EO | XS1967635621 |
| Abertis Infraestructuras S.A. EO | XS1967635977 |
| Abertis Infraestructuras S.A. EO | ES0211845310 |
| Abiomed Inc. | US0036541003 |
| ABJA INVEST. 18/28 | XS1753595328 |
| ABN AMRO 12-23 MTN | CH0188726852 |
| ABN AMRO 18/38 MTN | XS1805353734 |
| ABN AMRO BANK 18/21 FLR | XS1917574755 |
| ABN AMRO BANK 18/21 MTN | XS1917577931 |
| ABN AMRO Bank N.V. 3,50 % | XS0732631824 |
| ABN AMRO Bank N.V. 3,50 % | XS0543370430 |
| ABN AMRO Bank N.V. 4,25 % | XS0613145712 |
| ABN AMRO Bank N.V. 7,125 % EO-Me | XS0802995166 |
| ABN AMRO Bank N.V. EO-Cov. Med.- | XS1933815455 |
| ABN AMRO BANK N.V. EO-COV. MED.- | XS1298431799 |
| ABN AMRO Bank N.V. EO-Med.-Term | XS1985004370 |
| ABN AMRO Bank N.V. EO-Medium-Ter | XS1808739459 |
| ABN AMRO BANK N.V. EO-MEDIUM-TER | XS1422841202 |
| ABN AMRO BANK NV 04/16/25 | XS1218821756 |

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|--|-------|----------|---------------------|
| ABN AMRO BK 19/24 MTN | | | XS1935139995 |
| ABN AMRO BK 19/26 MTN | | | XS1982037696 |
| ABN AMRO BK 20/25 MTN | | | XS2180510732 |
| ABN AMRO BK 20/27 MTN | | | XS2102283061 |
| ABN AMRO BK 20/UND. FLR | | | XS2131567138 |
| ABN AMRO Group N.V. | | | NL0011540547 |
| ABU DH.N.E. 19/49 MTN | | | XS2060897506 |
| ABU DHABI 19/29 MTN REGS | | | XS2057865979 |
| ABU DHABI 19/49 MTN REGS | | | XS2057866191 |
| ABU DHABI 20/25 MTN REGS | | | XS2125308085 |
| ABU DHABI 20/30 MTN REGS | | | XS2125308168 |
| Academy Metals Inc. | | | CA00401G1090 |
| 2021-01-15 08:12:15 | 3.000 | 0,0590 | - |
| Acadia Pharmaceuticals Inc. | | | US0042251084 |
| ACATIS GANE VALUE EVENT FONDS | | | DE000A0X7541 |
| ACC ALPHA SELECT AMI | | | DE0007248643 |
| Accell Group N.V. | | | NL0009767532 |
| Accentro Real Estate AG | | | DE000A0KFKB3 |
| Accenture PLC | | | IE00B4BNMY34 |
| 2021-01-15 15:18:48 | 1 | 210,1000 | - |
| 2021-01-15 12:02:43 | 5 | 210,1500 | - |
| Acciona S.A. | | | ES0125220311 |
| 2021-01-15 18:51:48 | 20 | 125,5000 | - |
| ACCOR 19/26 | | | FR0013399029 |
| ACCOR 19/UND. FLR | | | FR0013457157 |
| ACCOR 19/UND.FLR | | | FR0013399177 |
| ACCOR S.A. | | | FR0000120404 |
| ACCOR S.A. EO-BONDS 2014(14/21) | | | FR0011731876 |
| ACCOR S.A. EO-BONDS 2015(15/23) | | | FR0012949949 |
| ACCOR S.A. EO-Bonds 2017(17/24) | | | FR0013233384 |
| ACEA S.p.A. | | | IT0001207098 |

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

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| 2021-01-15 20:35:09 | 300 | - | 8,1500 |
| 2021-01-15 19:58:30 | 200 | - | 8,0000 |
| 2021-01-15 19:29:12 | 200 | - | 8,1000 |
| 2021-01-15 19:04:47 | 200 | - | 8,1000 |
| 2021-01-15 16:33:48 | 200 | 7,6500 | - |
| 2021-01-15 16:08:42 | 300 | 7,7500 | - |
| 2021-01-15 15:09:45 | 790 | - | 7,6500 |
| 2021-01-15 14:33:57 | 700 | - | 7,7000 |

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

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

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

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

Activision Blizzard Inc. **US00507V1098**

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

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|---------------------|----|---------|---------|
| 2021-01-15 18:31:24 | 28 | 54,5000 | - |
| 2021-01-15 18:26:47 | 25 | 54,5000 | - |
| 2021-01-15 17:51:49 | 18 | 54,0000 | - |
| 2021-01-15 17:12:34 | 20 | 54,5000 | - |
| 2021-01-15 16:44:38 | 14 | - | 54,0000 |
| 2021-01-15 14:56:11 | 20 | 56,0000 | - |
| 2021-01-15 14:05:09 | 15 | 57,0000 | - |
| 2021-01-15 12:12:18 | 25 | 56,5000 | - |
| 2021-01-15 10:03:12 | 38 | 54,5000 | - |
| 2021-01-15 09:57:24 | 20 | 54,5000 | - |
| 2021-01-15 07:00:35 | 6 | 55,0000 | - |
| 2021-01-15 07:00:35 | 10 | 55,0000 | - |

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

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|---|-----|----------|---------------------|
| 2021-01-15 19:16:16 | 50 | - | 103,5000 |
| 2021-01-15 12:03:42 | 50 | 107,5000 | - |
| ADEVINTA 20/25 REGS | | | XS2249892535 |
| ADEVINTA 20/27 REGS | | | XS2249894234 |
| Adevinta ASA -Class B- | | | NO0010844038 |
| 2021-01-15 13:25:36 | 17 | 12,1900 | - |
| Adicet Bio Inc. | | | US0070021086 |
| adidas | | | DE000A1EWWW0 |
| 2021-01-15 18:08:22 | 44 | - | 282,2000 |
| 2021-01-15 16:13:03 | 200 | - | 280,5000 |
| 2021-01-15 15:45:56 | 15 | - | 279,8000 |
| 2021-01-15 15:45:00 | 10 | 279,5000 | - |
| 2021-01-15 15:30:08 | 10 | 279,0000 | - |
| 2021-01-15 15:28:47 | 100 | 279,3000 | - |
| 2021-01-15 15:03:47 | 2 | 281,0000 | - |
| 2021-01-15 14:45:14 | 17 | 280,4000 | - |
| 2021-01-15 14:33:09 | 35 | 281,1000 | - |
| 2021-01-15 14:02:58 | 150 | 282,2000 | - |
| 2021-01-15 13:55:29 | 40 | 282,1000 | - |
| 2021-01-15 13:23:56 | 10 | - | 282,5000 |
| 2021-01-15 12:57:00 | 160 | 282,0000 | - |
| 2021-01-15 12:38:51 | 10 | 281,1000 | - |
| 2021-01-15 12:24:45 | 10 | 279,8000 | - |
| 2021-01-15 11:33:08 | 25 | - | 281,3000 |
| 2021-01-15 10:44:33 | 25 | 284,0000 | - |
| 2021-01-15 09:19:54 | 200 | 285,1000 | - |
| 2021-01-15 09:17:01 | 15 | 284,9000 | - |
| 2021-01-15 08:53:02 | 175 | 285,3000 | - |
| 2021-01-15 08:24:06 | 150 | 285,7000 | - |
| 2021-01-15 07:34:33 | 10 | - | 287,2000 |
| ADIDAS AG ANL 20/24 | | | XS2224621347 |
| ADIDAS AG ANL 20/35 | | | XS2224621420 |
| ADIDAS AG ANLEIHE V.2014(2021) | | | XS1114155283 |
| ADIDAS AG ANLEIHE V.2014(2026) | | | XS1114159277 |
| ADIENT GLOBAL HOLDINGS LTD. EO-N | | | XS1468662801 |
| Adient PLC | | | IE00BD845X29 |
| ADIG FONDAK FD | | | DE0008471012 |
| ADLER GROUP 20/26 | | | XS2248826294 |
| ADLER REAL ESTATE 19/22 | | | XS1843441491 |
| Adler Real Estate AG | | | DE0005008007 |
| ADLER Real Estate AG Anleihe v.2 | | | XS1713464441 |
| ADLER Real Estate AG Anleihe v.2 | | | XS1731858392 |
| ADLER Real Estate AG Anleihe v.2 | | | XS1713464524 |

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|--|-------|---------|---------------------|
| Admiral Group PLC | | | GB00B02J6398 |
| ADMIRAL GRP 14/24 | | | XS1090334050 |
| ADO PROP. 20/25 | | | XS2010029663 |
| ADO PROPERTIES 17/24 | | | XS1652965085 |
| ADOBE 20/23 | | | US00724PAA75 |
| ADOBE 20/27 | | | US00724PAC32 |
| ADOBE 20/30 | | | US00724PAD15 |
| Adocia SAS | | | FR0011184241 |
| ADT Inc. | | | US00090Q1031 |
| ADVA Optical Networking SE | | | DE0005103006 |
| 2021-01-15 15:13:19 | 65 | 8,3300 | - |
| 2021-01-15 14:43:14 | 65 | - | 8,4000 |
| 2021-01-15 13:14:24 | 436 | 8,4300 | - |
| 2021-01-15 12:09:45 | 160 | - | 8,4400 |
| 2021-01-15 11:57:59 | 1.800 | - | 8,4700 |
| Advanced Blockchain AG | | | DE000A0M93V6 |
| Advanced Drainage Systems Inc. | | | US00790R1041 |
| ADVANCED EMISS. SOL. | | | US00770C1018 |
| Advanced Energy Industries Inc. | | | US0079731008 |
| Advanced Micro Devices Inc. | | | US0079031078 |
| 2021-01-15 18:13:12 | 8 | 74,0000 | - |
| 2021-01-15 17:24:11 | 12 | 73,8300 | - |
| 2021-01-15 17:13:31 | 12 | 73,8100 | - |
| 2021-01-15 16:47:48 | 12 | - | 73,7200 |
| 2021-01-15 16:35:10 | 12 | 73,8000 | - |
| 2021-01-15 15:59:26 | 100 | 73,5100 | - |
| 2021-01-15 15:49:52 | 500 | 73,5600 | - |
| 2021-01-15 15:36:22 | 34 | - | 73,8100 |
| 2021-01-15 15:20:23 | 26 | - | 73,2700 |
| 2021-01-15 15:15:50 | 7 | - | 73,9000 |
| 2021-01-15 15:04:02 | 30 | 74,5000 | - |
| 2021-01-15 10:46:18 | 4 | - | 74,6900 |
| Advansix Inc. | | | US00773T1016 |
| Advantage Oil & Gas Ltd. | | | CA00765F1018 |
| Advaxis Inc. | | | US0076243072 |
| 2021-01-15 17:08:50 | 350 | 0,5152 | - |
| 2021-01-15 08:16:51 | 1.000 | - | 0,5562 |
| ADVISOR GLOBAL OP | | | DE0005547160 |
| AECOM 2024 | | | US00766TAD28 |
| Aeffe S.p.A. | | | IT0001384590 |

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|---|-------|---|--|---------------------|
| Aegean Airlines S.A. | | | | GRS495003006 |
| 2021-01-15 10:23:22 | 360 | - | | 4,6400 |
| AEGON 04-UND. FLR | | | | NL0000116168 |
| AEGON 19/UND. FLR | | | | XS1886478806 |
| Aegon Bank N.V. EO-Med.-Term Cov | | | | XS1720933297 |
| AEGON BK 20/25 MTN | | | | XS2257857834 |
| AEGON N.V. | | | | NL0000303709 |
| 2021-01-15 15:50:41 | 1.000 | - | | 3,6270 |
| 2021-01-15 12:05:56 | 490 | - | | 3,6490 |
| AEGON N.V. EO-FLR Nts 2004(14/Un | | | | NL0000116150 |
| AEGYPTEN 15/25 MTN REGS | | | | XS1245432742 |
| AEGYPTEN 18/23 MTN REGS | | | | XS1775617209 |
| AEGYPTEN 19/29 MTN REGS | | | | XS1953057061 |
| AEGYPTEN 19/32 MTN REGS | | | | XS2079842642 |
| AEGYPTEN 19/49 MTN REGS | | | | XS1953057491 |
| AEGYPTEN 19/59 MTN REGS | | | | XS2079846635 |
| AEGYPTEN 20/24 MTN REGS | | | | XS2176895469 |
| AEGYPTEN 20/32 MTN REGS | | | | XS2176897754 |
| AEGYPTEN 20/50 MTN REGS | | | | XS2176899701 |
| Aena SME S.A. | | | | ES0105046009 |
| AEP TEXAS 20/30 | | | | US00108WAM29 |
| AerCap Holdings N.V. | | | | NL0000687663 |
| AERIE PHARMACEUTIC.DL-001 | | | | US00771V1089 |
| Aerojet Rocketdyne Holdings Inc. | | | | US0078001056 |
| AEROP.DE PARIS SA 18/38 | | | | FR0013371549 |
| AEROP.IN.GEN 20/23 | | | | CH0539032943 |
| AEROP.PARIS 19/34 | | | | FR0013426368 |
| AEROP.PARIS 20/26 | | | | FR0013505625 |
| AEROP.PARIS 20/29 | | | | FR0013522133 |
| AEROP.PARIS 20/32 | | | | FR0013522141 |

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| AEROPORT GENEVE 17-27 | | | CH0379268706 |
| Aeroporto Guglielmo Marconi | | | IT0001006128 |
| Aeroports de Paris 3,875 % | | | FR0011140912 |
| Aeroports de Paris 4 % | | | FR0011076439 |
| Aeroports de Paris S.A. 2,75 % E | | | FR0011509488 |
| Aerpio Pharmaceuticals Inc. | | | US00810B1052 |
| AEterna Zentaris Inc. | | | CA0079754028 |
| 2021-01-15 15:18:06 | 4.000 | - | 0,5210 |
| AEVIS Victoria SA | | | CH0478634105 |
| AFC Ajax N.V. | | | NL0000018034 |
| AFC ENERGY PLC LS -,001 | | | GB00B18S7B29 |
| 2021-01-15 18:36:12 | 300 | 0,8550 | - |
| 2021-01-15 16:29:10 | 500 | 0,8590 | - |
| 2021-01-15 16:08:49 | 3.000 | 0,8600 | - |
| 2021-01-15 15:38:48 | 1.500 | 0,8460 | - |
| 2021-01-15 14:16:14 | 1.000 | 0,8800 | - |
| 2021-01-15 13:58:03 | 2.500 | 0,8870 | - |
| 2021-01-15 12:29:18 | 1.500 | 0,8790 | - |
| 2021-01-15 12:16:30 | 400 | 0,8790 | - |
| 2021-01-15 11:43:44 | 2.900 | 0,8810 | - |
| 2021-01-15 11:03:14 | 2.145 | 0,8790 | - |
| 2021-01-15 09:36:38 | 400 | 0,9050 | - |
| 2021-01-15 08:07:25 | 1.500 | - | 0,8820 |
| Affiliated Managers Group Inc. | | | US0082521081 |
| AFLAC 16/46 | | | US001055AR35 |
| AFLAC 2024 | | | US001055AM48 |
| AFLAC Inc. | | | US0010551028 |
| 2021-01-15 12:55:42 | 28 | 39,0350 | - |
| AFR. DEV. BK 18/21 MTN | | | US00828ECZ07 |
| AFR.DEV.BK 19/22 MTN | | | US00828EEA38 |
| AFR.DEV.BK 19/29 MTN | | | XS1966120096 |
| AFR.DEV.BK 20/22 MTN | | | US00828EEC93 |
| AFR.DEV.BK 20/23 MTN | | | US008281BC08 |
| AFRICA FIN. 19/26MTN REGS | | | XS1983289791 |
| AFRICAN BANK 16-22 MTN | | | CH0310140600 |
| Afterpay Touch Group Ltd. | | | AU000000APT1 |
| 2021-01-15 08:19:59 | 12 | 84,5900 | - |
| AG INSURANCE 06/30/47 | | | BE6277215545 |

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| AGEAS 19/49 FLR | | | BE0002644251 |
| AGEAS 19/UND. FLR | | | BE6317598850 |
| AGEAS SA/NV | | | BE0974264930 |
| AGENCE FR. LOC. 17/24 MTN | | | FR0013256534 |
| AGENCE FR.DV 19/35 MTN | | | FR0013461688 |
| AGENCE FR.DV 20/25 MTN | | | FR0013483526 |
| Agence Francaise Developpement E | | | FR0013296373 |
| Agence Francaise Developpement E | | | FR0013312774 |
| AGENCE FSE DEV. 16/26 MTN | | | FR0013190188 |
| AGENCE FSE DEV. 17/32 MTN | | | FR0013266434 |
| AGENCE FSE DEV. 18-25 MTN | | | FR0013365376 |
| Agfa-Gevaert N.V. | | | BE0003755692 |
| AGGREGATE 20/25 | | | DE000A28ZT71 |
| Aggregate Holdings S.A. EO-Anlei | | | DE000A184P98 |
| AGILE THERAPEUTIC.DL-0001 | | | US00847L1008 |
| AGILENT TECH 19/29 | | | US00846UAL52 |
| Agilent Technologies Inc. | | | US00846U1016 |
| Agios Pharmaceuticals Inc. | | | US00847X1046 |
| Agnico-Eagle Mines Ltd. | | | CA0084741085 |
| Agora Inc.-ADS- | | | US00851L1035 |
| AGRAFLORA ORGAN. INTL | | | CA00851F1062 |
| 2021-01-15 13:43:18 | 32.000 | 0,0259 | - |
| AGRI RESOURCES GRP 16/21 | | | XS1413726883 |
| AGRICULTURE T-ETC | | | XS0417183406 |
| Ahlers AG Namensaktien | | | DE0005009740 |
| AHOLD DELHA. 19/25 | | | XS2018636600 |
| AHOLD DELHA. 20/27 | | | XS2150015555 |
| Ahold Delhaize N.V., Koninklijke | | | NL0011794037 |
| 2021-01-15 12:37:17 | 196 | - | 24,7100 |
| AIA GROUP LTD 13/23 | | | HK0000142494 |

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| AIB GROUP 19/24 MTN | | | XS2003442436 |
| AIB GROUP 19/29 FLR MTN | | | XS2080767010 |
| AIB GROUP 19/UND. FLR | | | XS2056697951 |
| AIB GROUP 20/31 FLR MTN | | | XS2230399441 |
| AIB MORTGAGE BANK EO-MEDIUM-TERM | | | XS1048644907 |
| AIIB 19/24 | | | US04522KAA43 |
| AIIB 20/25 | | | US04522KAB26 |
| AIR BALTIC C 19/24 REGS | | | XS1843432821 |
| Air Canada Inc. | | | CA0089118776 |
| AIR FRAN.KLM 20/25 | | | FR0013477254 |
| Air France-KLM S.A. EO-Obl. 2016 | | | FR0013212958 |
| Air Lease Corp. | | | US00912X3026 |
| AIR LIQUIDE 19/30 MTN | | | FR0013428067 |
| AIR LIQUIDE 20/25 MTN | | | FR0013505559 |
| AIR LIQUIDE 20/30 MTN | | | FR0013505567 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | FR0011951771 |
| AIR LIQUIDE FINANCE EO-MED.-TERM | | | FR0013182821 |
| Air Liquide Finance EO-Med.-Term | | | FR0012766889 |
| Air Liquide Finance EO-Med.-Term | | | FR0013241346 |
| Air Liquide-SA Et.Expl.P.G.Cl. | | | FR0000120073 |
| 2021-01-15 15:08:01 | 150 | 132,0000 | - |
| 2021-01-15 14:50:24 | 40 | - | 132,3000 |
| 2021-01-15 13:10:24 | 25 | 132,2500 | - |
| 2021-01-15 12:55:52 | 10 | 132,2000 | - |
| 2021-01-15 11:22:27 | 75 | 132,7000 | - |
| 2021-01-15 09:03:06 | 75 | 133,0000 | - |
| 2021-01-15 08:48:14 | 16 | 132,8500 | - |
| 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 |
| 2021-01-15 15:38:53 | 9 | - | 234,6000 |

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| AIR PRODUCTS & CHEMICALS INC. EO | | | XS1419858094 |
| AIR TRANSPORT SVC.DL -,01 | | | US00922R1059 |
| AIRBUS FINANCE 13/23 REGS | | | USN2823BBD21 |
| AIRBUS GROUP FINANCE B.V. EO-MED | | | XS1410582313 |
| AIRBUS GROUP FINANCE B.V. EO-MED | | | XS1410582586 |
| Airbus SE | | | NL0000235190 |
| 2021-01-15 17:06:59 | 40 | - | 92,2600 |
| 2021-01-15 16:57:43 | 86 | - | 92,4100 |
| 2021-01-15 15:42:04 | 15 | - | 91,8400 |
| 2021-01-15 15:23:49 | 30 | 91,7600 | - |
| 2021-01-15 15:21:47 | 200 | - | 91,8000 |
| 2021-01-15 15:15:31 | 350 | - | 91,8800 |
| 2021-01-15 13:57:46 | 120 | 91,8200 | - |
| 2021-01-15 13:09:15 | 55 | 91,7700 | - |
| 2021-01-15 12:59:51 | 54 | - | 91,4500 |
| 2021-01-15 12:23:57 | 110 | 91,4800 | - |
| 2021-01-15 12:21:08 | 50 | - | 91,3300 |
| 2021-01-15 12:08:03 | 100 | - | 91,1300 |
| 2021-01-15 12:05:09 | 350 | 91,2000 | - |
| 2021-01-15 11:56:43 | 143 | 91,1300 | - |
| 2021-01-15 11:16:12 | 20 | 91,4500 | - |
| 2021-01-15 10:19:41 | 50 | - | 91,7400 |
| 2021-01-15 09:25:34 | 109 | 92,0200 | - |
| 2021-01-15 09:09:31 | 40 | 91,9800 | - |
| 2021-01-15 08:43:35 | 100 | - | 91,7000 |
| 2021-01-15 07:42:27 | 65 | - | 91,9100 |
| 2021-01-15 07:00:08 | 100 | 92,4000 | - |
| AIRBUS SE 20/26 MTN | | | XS2185867830 |
| AIRBUS SE 20/30 MTN | | | XS2185867913 |
| AIRBUS SE 20/32 MTN | | | XS2152796426 |
| AIS-Am.Idx.-MSCI Pacific ex JP A | | | LU1602144906 |
| AIS-Amundi EURO STOXX 50 Namens- | | | LU1681047236 |
| AIS-Amundi EURO STOXX 50 Namens- | | | LU1681047319 |
| AIS-Amundi Index MSCI EMU Act.No | | | LU1602144575 |
| 2021-01-15 17:21:07 | 6 | - | 221,9000 |
| 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 |
| 2021-01-15 10:48:27 | 92 | - | 244,7500 |
| AIS-Amundi MSCI Europe SRI Act. | | | LU1861137484 |
| 2021-01-15 08:34:05 | 7 | 62,5100 | - |
| AIS-Amundi MSCI USA SRI Act. Nom | | | LU1861136247 |
| 2021-01-15 08:34:05 | 4 | 70,6800 | - |

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| AIS-AMUNDI MSCI WORLD SRI Act. N | | | LU1861134382 |
| 2021-01-15 12:25:42 | 447 | 67,0000 | - |
| 2021-01-15 09:06:49 | 15 | 67,0900 | - |
| 2021-01-15 08:34:05 | 15 | 67,1300 | - |
| AIXTRON | | | DE000A0WMPJ6 |
| 2021-01-15 17:09:16 | 36 | 14,4450 | - |
| 2021-01-15 16:28:21 | 36 | - | 14,5600 |
| 2021-01-15 13:58:02 | 90 | - | 14,4100 |
| 2021-01-15 10:14:26 | 700 | 14,4450 | - |
| 2021-01-15 09:00:08 | 130 | - | 14,5300 |
| 2021-01-15 08:40:54 | 36 | 14,6050 | - |
| 2021-01-15 08:14:19 | 5 | - | 14,6550 |
| 2021-01-15 08:12:00 | 55 | - | 14,6450 |
| Ajinomoto Co. Inc. | | | JP3119600009 |
| 2021-01-15 13:22:51 | 50 | - | 19,3000 |
| AKASOL AG | | | DE000A2JNWZ9 |
| 2021-01-15 18:43:06 | 5 | 105,1800 | - |
| 2021-01-15 18:36:16 | 25 | 105,1800 | - |
| 2021-01-15 17:38:45 | 11 | 104,9800 | - |
| 2021-01-15 16:44:35 | 30 | 105,5200 | - |
| 2021-01-15 16:39:12 | 50 | 105,4800 | - |
| 2021-01-15 16:25:14 | 16 | - | 103,8200 |
| 2021-01-15 16:04:41 | 50 | 103,6200 | - |
| 2021-01-15 15:32:55 | 30 | 103,9800 | - |
| 2021-01-15 15:21:37 | 50 | 104,5200 | - |
| 2021-01-15 13:11:00 | 8 | - | 108,4200 |
| 2021-01-15 12:18:39 | 300 | - | 108,2600 |
| 2021-01-15 11:36:00 | 75 | 110,6200 | - |
| 2021-01-15 10:17:17 | 300 | - | 107,1200 |
| 2021-01-15 09:34:22 | 40 | - | 108,0000 |
| 2021-01-15 09:21:38 | 100 | - | 107,6800 |
| 2021-01-15 08:05:00 | 15 | - | 108,1400 |
| Akastor ASA | | | NO0010215684 |
| AKELIUS RES. 20/81 FLR | | | XS2110077299 |
| Aktia Bank PLC EO-Cov. Med.-Term | | | XS1827629384 |
| AKTIEN SUDEUROPA UI | | | DE000A1J9A74 |
| Aktionernaya FinansovayaKorpor | | | US48122U2042 |
| AKZO NOBEL 20/30 MTN | | | XS2156598281 |
| Akzo Nobel N.V. | | | NL0013267909 |
| 2021-01-15 12:20:01 | 50 | - | 89,3600 |
| Akzo Nobel N.V. EO-Med.-Term Not | | | XS1391625289 |
| Akzo Nobel N.V. EO-Medium-Term N | | | XS1134519120 |
| Akzo Nobel Sweden Finance AB 2,6 | | | XS0809847667 |
| AL TRUST AKTIEN EUROPA | | | DE0008471764 |
| AL TRUST EURO RENTEN | | | DE0008471616 |
| AL TRUST EURO SHORT TERM | | | DE0008471699 |

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|---|-----|---------|---------------------|
| ALABAMA PWR 19/49 | | | US010392FT07 |
| Alarm.com Holdings Inc. | | | US0116421050 |
| 2021-01-15 07:00:01 | 15 | 83,1600 | - |
| ALBANIEN 18/25 REGS | | | XS1877938404 |
| ALBANIEN,REP 20/27 REGS | | | XS2010031990 |
| Albemarle Corp. | | | US0126531013 |
| ALBEMARLE CORP. EO-NOTES 2014(14 | | | XS1148074518 |
| ALBERTA 19/24 | | | US013051EF00 |
| ALBERTA 19/24 | | | US013051EH65 |
| ALBERTA 19/26 MTN | | | XS1936209490 |
| Albertsons Companies Inc. | | | US0130911037 |
| Albis Leasing AG | | | DE0006569403 |
| 2021-01-15 13:58:29 | 300 | - | 2,9400 |
| Alcoa Corp. | | | US0138721065 |
| Alcon AG | | | CH0432492467 |
| ALD 19/23 MTN | | | XS2029574634 |
| ALD 20/23 MTN | | | XS2243983520 |
| Aleafia Health Inc. | | | CA01444Q1046 |
| Alector Inc. | | | US0144421072 |
| Alexion Pharmaceuticals Inc. | | | US0153511094 |
| 2021-01-15 08:55:42 | 5 | - | 128,6600 |
| 2021-01-15 08:44:14 | 6 | - | 128,6200 |
| Alfa-Laval AB | | | SE0000695876 |
| Alfen N.V. | | | NL0012817175 |
| 2021-01-15 20:54:39 | 13 | - | 80,6000 |
| 2021-01-15 18:48:00 | 45 | - | 80,6000 |
| 2021-01-15 16:46:56 | 30 | - | 79,2000 |
| 2021-01-15 16:20:07 | 15 | - | 79,8000 |
| 2021-01-15 15:31:49 | 15 | 79,8000 | - |
| 2021-01-15 15:01:34 | 18 | - | 80,6000 |
| 2021-01-15 14:05:37 | 50 | 80,8000 | - |
| 2021-01-15 11:01:20 | 7 | 82,7000 | - |
| 2021-01-15 10:41:39 | 4 | 82,8000 | - |
| 2021-01-15 09:01:57 | 7 | 82,3000 | - |
| 2021-01-15 08:56:38 | 50 | 82,2000 | - |
| 2021-01-15 08:52:15 | 24 | 81,9000 | - |
| Algeco Scotsman Global Fin.PLC E | | | XS1767052050 |
| ALGER AMERICAN ASSET GROW-A | | | LU0070176184 |

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

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| 2021-01-15 18:54:00 | 7 | 202,5000 | - |
| 2021-01-15 18:04:50 | 12 | 202,5000 | - |
| 2021-01-15 17:02:52 | 50 | 202,5000 | - |
| 2021-01-15 15:46:49 | 10 | - | 202,0000 |
| 2021-01-15 15:34:51 | 10 | - | 202,0000 |
| 2021-01-15 15:33:34 | 5 | - | 202,0000 |
| 2021-01-15 15:25:06 | 40 | 201,0000 | - |
| 2021-01-15 12:49:46 | 3 | 204,5000 | - |
| 2021-01-15 12:36:05 | 7 | - | 203,0000 |
| 2021-01-15 12:08:52 | 20 | 204,5000 | - |
| 2021-01-15 11:56:44 | 10 | 204,5000 | - |
| 2021-01-15 11:09:54 | 100 | - | 204,0000 |
| 2021-01-15 11:09:42 | 100 | - | 204,0000 |
| 2021-01-15 10:59:25 | 60 | - | 204,0000 |
| 2021-01-15 09:59:49 | 50 | 205,0000 | - |
| 2021-01-15 09:57:44 | 5 | 205,0000 | - |
| 2021-01-15 09:42:04 | 2 | - | 204,0000 |
| 2021-01-15 09:19:39 | 10 | 204,5000 | - |
| 2021-01-15 09:05:51 | 10 | - | 204,0000 |
| 2021-01-15 07:45:19 | 50 | - | 204,5000 |
| 2021-01-15 07:38:20 | 75 | - | 204,5000 |
| 2021-01-15 07:32:33 | 10 | 205,0000 | - |
| 2021-01-15 07:15:28 | 80 | 205,0000 | - |

Alimentation Couche-Tard Inc. **CA01626P4033**

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| 2021-01-15 17:01:56 | 50 | 24,6000 | - |
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ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

Allegro.eu **LU2237380790**

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| 2021-01-15 18:18:56 | 60 | 16,9440 | - |
| 2021-01-15 15:12:40 | 534 | - | 16,6160 |

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

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| 2021-01-15 15:49:57 | 50 | - | 20,6000 |
| 2021-01-15 15:34:02 | 150 | 20,3000 | - |
| 2021-01-15 14:48:30 | 240 | - | 21,1000 |
| 2021-01-15 12:29:55 | 200 | - | 21,1000 |

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

ALLIANDER 19/32 MTN **XS2014382845**

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

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| ALLIANDER N.V. EO-MEDIUM-T. NOTE | XS1400167133 |
| ALLIANZ ADIFONDS | DE0008471038 |
| ALLIANZ BST STY EURO EQY-AT | LU0178439310 |
| ALLIANZ EUR EQY DIV-A EUR | LU0414045582 |
| ALLIANZ EUR EQY DIV-AT | LU0414045822 |
| ALLIANZ EUR EQY DIV-AZ A2 | LU1111122583 |
| ALLIANZ EUR EQY DIV-CT | LU0414046390 |
| ALLIANZ EURO RENTENFONDS-A | DE0008475047 |
| ALLIANZ EUROLD EQY GROW-A | LU0256839944 |
| ALLIANZ EUROLD EQY GROW-AT | LU0256840447 |
| ALLIANZ EUROLD EQY GROW-I | LU0256883843 |
| ALLIANZ EUROPAZINS-A | DE0008476037 |
| Allianz Europe Equity Growth | LU0256839191 |
| ALLIANZ EURP CONVCT EQTY-A | LU0327454749 |
| ALLIANZ EURP EQY GRWTH-CT | LU0256839860 |
| ALLIANZ EURP EQY GRWTH-I | LU0256880153 |
| ALLIANZ EURP EQY GRWTH-P2EUR | LU0811903136 |
| Allianz Finance II | DE000A1GNAH1 |
| Allianz Finance II B.V. 3 % EO-M | DE000A1HG1K6 |
| Allianz Finance II B.V. EO-Med.- | DE000A19S4V6 |
| Allianz Finance II B.V. EO-Mediu | DE000A1G0RU9 |
| Allianz Fonds Japan | DE0008475112 |
| ALLIANZ GBL AGRI TRENDS-ATE | LU0342688941 |
| ALLIANZ GERMAN EQUITY-AT | LU0840617350 |
| ALLIANZ GLB MTL & MINING-AEU | LU0589944643 |
| ALLIANZ GLB MTL & MINING-ATE | LU0604766674 |
| ALLIANZ GLB SM CAP EQ-AT EUR | LU0962745302 |
| ALLIANZ GLB SUSTAINBLTY-AE | LU0158827195 |
| ALLIANZ GLB SUSTAINBLTY-AUSD | LU0158827948 |

Allianz Global Investors Luxembo LU0348798009

ALLIANZ INCOME AND GROW-AH2 LU0766462104

ALLIANZ INCOME AND GRW-CTH2 LU0739342060

ALLIANZ INFORMATIONS-A DE0008475120

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| 2021-01-15 15:47:07 | 100 | - | 415,7700 |
| 2021-01-15 15:46:46 | 100 | - | 415,7700 |

ALLIANZ INTERGLOBAL-A DE0008475070

ALLIANZ INTL RENTENFNDS-A DE0008475054

ALLIANZ MOBIL-FONDS DE0008471913

ALLIANZ MTN 2020/2050 DE000A254TM8

ALLIANZ PFANDBRIEFFONDS LU0039499404

Allianz SE DE0008404005

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| 2021-01-15 20:22:20 | 11 | 202,0500 | - |
| 2021-01-15 16:28:51 | 9 | 201,8000 | - |
| 2021-01-15 16:04:43 | 150 | - | 201,2000 |
| 2021-01-15 15:52:04 | 30 | - | 201,2500 |
| 2021-01-15 15:45:39 | 300 | - | 201,0500 |
| 2021-01-15 15:22:11 | 40 | 199,7000 | - |
| 2021-01-15 15:22:09 | 100 | 199,7400 | - |
| 2021-01-15 15:22:05 | 100 | 199,7000 | - |
| 2021-01-15 15:20:43 | 7 | 200,0000 | - |
| 2021-01-15 15:20:34 | 50 | 200,0000 | - |
| 2021-01-15 15:20:34 | 40 | 200,0000 | - |
| 2021-01-15 15:20:34 | 10 | 200,0000 | - |
| 2021-01-15 15:20:34 | 60 | 200,0000 | - |
| 2021-01-15 15:20:34 | 3 | 200,0000 | - |
| 2021-01-15 15:20:20 | 20 | - | 200,0000 |
| 2021-01-15 15:01:26 | 150 | - | 201,8000 |
| 2021-01-15 14:35:53 | 22 | - | 202,4500 |
| 2021-01-15 14:29:16 | 100 | - | 202,1500 |
| 2021-01-15 14:21:49 | 34 | - | 202,2500 |
| 2021-01-15 13:50:19 | 11 | 202,4500 | - |
| 2021-01-15 13:44:38 | 12 | - | 202,4000 |
| 2021-01-15 13:37:11 | 17 | - | 202,3500 |
| 2021-01-15 13:15:06 | 25 | - | 202,7000 |
| 2021-01-15 13:11:17 | 125 | - | 202,6500 |
| 2021-01-15 13:08:43 | 100 | - | 202,7500 |
| 2021-01-15 12:57:49 | 100 | 202,1500 | - |
| 2021-01-15 12:56:25 | 25 | - | 202,0500 |
| 2021-01-15 12:45:36 | 140 | - | 202,5500 |
| 2021-01-15 12:28:39 | 160 | - | 202,4000 |
| 2021-01-15 12:20:31 | 15 | - | 202,2000 |
| 2021-01-15 12:13:24 | 50 | 202,1000 | - |
| 2021-01-15 12:12:06 | 15 | 202,0500 | - |
| 2021-01-15 12:11:56 | 5 | - | 201,9500 |
| 2021-01-15 12:07:46 | 15 | - | 202,4500 |
| 2021-01-15 12:01:14 | 4 | - | 202,9500 |
| 2021-01-15 12:00:33 | 72 | 203,0000 | - |
| 2021-01-15 11:55:32 | 55 | - | 203,1000 |
| 2021-01-15 11:55:05 | 48 | 203,1000 | - |
| 2021-01-15 11:53:14 | 50 | 203,0500 | - |
| 2021-01-15 11:48:50 | 100 | - | 203,0000 |
| 2021-01-15 11:35:43 | 30 | - | 203,0000 |
| 2021-01-15 11:32:16 | 200 | 202,8000 | - |
| 2021-01-15 11:29:09 | 50 | 202,6000 | - |
| 2021-01-15 11:26:29 | 50 | - | 202,4500 |
| 2021-01-15 11:26:08 | 100 | - | 202,5000 |

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|---------------------|-----|----------|----------|
| 2021-01-15 11:24:51 | 10 | - | 202,5500 |
| 2021-01-15 11:24:38 | 10 | - | 202,5000 |
| 2021-01-15 11:02:10 | 125 | - | 202,9500 |
| 2021-01-15 10:47:44 | 20 | 203,1500 | - |
| 2021-01-15 10:46:53 | 80 | 203,2000 | - |
| 2021-01-15 10:30:19 | 100 | - | 203,2000 |
| 2021-01-15 10:17:39 | 30 | 202,9000 | - |
| 2021-01-15 10:11:39 | 33 | - | 203,1000 |
| 2021-01-15 10:08:19 | 30 | - | 203,1500 |
| 2021-01-15 10:07:35 | 50 | 203,2000 | - |
| 2021-01-15 10:00:36 | 3 | 202,9500 | - |
| 2021-01-15 09:52:41 | 35 | 202,8500 | - |
| 2021-01-15 09:46:54 | 6 | 203,2000 | - |
| 2021-01-15 09:35:48 | 200 | - | 203,4000 |
| 2021-01-15 09:25:38 | 26 | 203,5000 | - |
| 2021-01-15 09:19:17 | 25 | 203,3000 | - |
| 2021-01-15 09:17:50 | 110 | - | 203,0500 |
| 2021-01-15 09:15:28 | 44 | 202,9500 | - |
| 2021-01-15 09:11:01 | 18 | 202,8500 | - |
| 2021-01-15 08:48:23 | 40 | 202,5500 | - |
| 2021-01-15 08:47:02 | 30 | - | 202,6000 |
| 2021-01-15 08:45:36 | 120 | 202,8000 | - |
| 2021-01-15 08:42:35 | 67 | - | 203,0500 |
| 2021-01-15 08:42:33 | 120 | - | 203,0500 |
| 2021-01-15 08:31:45 | 40 | - | 203,2000 |
| 2021-01-15 08:15:49 | 20 | - | 202,7500 |
| 2021-01-15 08:02:45 | 20 | - | 202,3500 |
| 2021-01-15 07:48:16 | 10 | - | 202,1500 |
| 2021-01-15 07:45:10 | 75 | 202,4500 | - |
| 2021-01-15 07:00:03 | 50 | 202,0000 | - |

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAH6**

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILO DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

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|---|----|------------|---------------------|
| ALLY FINANC. 20/25 | | | US02005NBJ81 |
| Ally Financial Inc. | | | US02005N1000 |
| Almirall S.A. | | | ES0157097017 |
| Almonty Industries Inc. | | | CA0203981034 |
| ALNYLAM PHARMACE.DL-,0001 | | | US02043Q1076 |
| ALPHA BANK 20/30 FLR MTN | | | XS2111230285 |
| Alpha Dividende Plus UCITS ETF | | | DE000ETF7508 |
| Alpha Lithium Corp. | | | CA02075W1059 |
| ALPHABET 16/26 | | | US02079KAC18 |
| ALPHABET 20/25 | | | US02079KAH05 |
| ALPHABET 20/27 | | | US02079KAJ60 |
| ALPHABET 20/60 | | | US02079KAG22 |
| ALPHABET 2024 | | | US02079KAB35 |
| Alphabet Inc A | | | US02079K3059 |
| 2021-01-15 19:50:40 | 5 | 1.441,0000 | - |
| 2021-01-15 18:53:05 | 1 | 1.443,2000 | - |
| 2021-01-15 18:24:44 | 1 | 1.440,4000 | - |
| 2021-01-15 16:25:47 | 1 | - | 1.425,4000 |
| 2021-01-15 16:24:43 | 1 | - | 1.424,8000 |
| 2021-01-15 16:17:00 | 2 | 1.421,6000 | - |
| 2021-01-15 16:16:26 | 20 | - | 1.420,0000 |
| 2021-01-15 16:08:48 | 1 | 1.419,4000 | - |
| 2021-01-15 15:22:56 | 1 | - | 1.424,2000 |
| 2021-01-15 14:58:50 | 1 | - | 1.434,6000 |
| 2021-01-15 13:25:18 | 5 | 1.429,8000 | - |
| 2021-01-15 10:34:24 | 2 | 1.427,8000 | - |
| Alpine Immune Sciences Inc. | | | US02083G1004 |
| ALSO Holding AG | | | CH0024590272 |
| ALSTOM 21/29 | | | FR0014001EW8 |
| Alstom S.A. | | | FR0010220475 |
| 2021-01-15 16:40:05 | 50 | - | 44,9400 |
| 2021-01-15 13:07:43 | 5 | - | 45,5300 |
| alstria | | | DE000A0LD2U1 |
| ALSTRIA OFF.RE.ANL.20/26 | | | XS2191013171 |
| alstria office REIT-AG Anleihe v | | | XS1346695437 |
| alstria office REIT-AG Anleihe v | | | XS1717584913 |
| AltaGas Ltd. | | | CA0213611001 |

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|---|----|---------|--|---------------------|
| Altair Engineering Inc. | | | | US0213691035 |
| ALTAREA SCA 19/28 | | | | FR0013453974 |
| Alten S.A. | | | | FR0000071946 |
| Altia Oyj | | | | FI4000292438 |
| Altice Finco S.A. EO-Notes 2017(| | | | XS1577952440 |
| ALTICE FRAN. 20/25 REGS | | | | XS2110799751 |
| ALTICE FRAN. 20/29 REGS | | | | XS2232102876 |
| Altice France S.A. EO-Notes 2018 | | | | XS1859337419 |
| Altice USA Inc. | | | | US02156K1034 |
| ALTIUM LTD. | | | | AU000000ALU8 |
| Altra Industrial Motion Corp. | | | | US02208R1068 |
| ALTRIA GROUP 11/21 | | | | US02209SAL79 |
| ALTRIA GROUP 13/23 | | | | US02209SAP83 |
| ALTRIA GROUP 16/46 | | | | US02209SAV51 |
| Altria Group Inc. | | | | US02209S1033 |
| 2021-01-15 15:43:29 | 50 | - | | 33,8750 |
| 2021-01-15 09:52:34 | 20 | 34,1100 | | - |
| ALTRIA GRP 19/22 | | | | US02209SBA06 |
| ALTRIA GRP 19/24 | | | | US02209SBB88 |
| ALTRIA GRP 19/25 | | | | XS1843443513 |
| ALTRIA GRP 19/26 | | | | US02209SBC61 |
| ALTRIA GRP 19/27 | | | | XS1843443190 |
| ALTRIA GRP 19/29 | | | | US02209SBD45 |
| ALTRIA GRP 19/39 | | | | US02209SBE28 |
| ALTRIA GRP 20/25 | | | | US02209SBH58 |
| ALTRIA GRP 20/30 | | | | US02209SBJ15 |
| Alumina Ltd. | | | | AU000000AWC3 |
| AlzChem Group AG | | | | DE000A2YNT30 |
| AM.EL.POWER 20/30 | | | | US025537AN10 |

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|---|-------|----------|---------------------|
| AM.EL.POWER 20/50 | | | US025537AP67 |
| AM.HONDA FI. 19/21 FLR | | | US02665WDA62 |
| AM.HONDA FI. 19/22 MTN | | | XS1957532887 |
| AM.HONDA FI. 20/22 MTN | | | XS2123371887 |
| AM.HONDA FI. 20/23 MTN | | | US02665WDM01 |
| AM.HONDA FI. 20/23MTN FLR | | | US02665WDP32 |
| AM.HONDA FI. 20/24 MTN | | | XS2159791990 |
| AM.HONDA FI. 20/25 MTN | | | US02665WDN83 |
| AM.HONDA FIN 19/22 FLR | | | US02665WCX74 |
| AM.HONDA FIN 19/22 MTN | | | US02665WCY57 |
| AM.HONDA FIN 19/22 MTN | | | US02665WDF59 |
| AM.HONDA FIN 19/24 MTN | | | US02665WCZ23 |
| AM.HONDA FIN 20/23 MTN | | | US02665WDH16 |
| AM.HONDA FIN 20/23 MTN | | | US02665WDK45 |
| AM.HONDA FIN 20/25 MTN | | | US02665WDL28 |
| AM.HONDA FIN 20/27 MTN | | | US02665WDJ71 |
| AM.INT.GROUP 19/29 | | | US026874DN40 |
| AM.INT.GROUP 20/25 | | | US026874DQ70 |
| AM.INT.GROUP 20/30 | | | US026874DR53 |
| AM.INT.GROUP 20/50 | | | US026874DP97 |
| AMADEUS | | | DE0005093108 |
| 2021-01-15 09:35:59 | 140 | 120,2000 | - |
| Amadeus IT Group S.A. | | | ES0109067019 |
| 2021-01-15 12:20:50 | 50 | - | 56,4200 |
| AMADEUS IT GRP 18/23 MTN | | | XS1878191052 |
| AMAG Austria Metall AG | | | AT00000AMAG3 |
| Amarin Corp. PLC (Sp.ADRs New)/1 | | | US0231112063 |
| 2021-01-15 16:42:09 | 1.400 | 5,1200 | - |
| AMAZON.COM 12/22 | | | US023135AJ58 |
| AMAZON.COM 14/21 | | | US023135AM87 |

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

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|---------------------|----|------------|------------|
| 2021-01-15 20:52:13 | 1 | - | 2,568,0000 |
| 2021-01-15 18:48:28 | 10 | - | 2,581,5000 |
| 2021-01-15 18:37:27 | 1 | - | 2,580,0000 |
| 2021-01-15 17:52:21 | 2 | 2,570,0000 | - |
| 2021-01-15 17:39:34 | 17 | 2,570,0000 | - |
| 2021-01-15 16:09:12 | 5 | - | 2,563,5000 |
| 2021-01-15 15:59:40 | 1 | 2,565,5000 | - |
| 2021-01-15 15:22:36 | 5 | 2,569,0000 | - |
| 2021-01-15 15:18:12 | 1 | - | 2,567,5000 |
| 2021-01-15 15:07:01 | 1 | 2,572,5000 | - |
| 2021-01-15 15:01:00 | 30 | - | 2,571,5000 |
| 2021-01-15 14:18:16 | 7 | - | 2,585,0000 |
| 2021-01-15 12:23:29 | 2 | 2,585,5000 | - |
| 2021-01-15 12:10:10 | 2 | 2,581,5000 | - |
| 2021-01-15 11:58:04 | 6 | 2,580,5000 | - |
| 2021-01-15 11:31:27 | 3 | - | 2,575,0000 |
| 2021-01-15 11:10:21 | 5 | - | 2,578,0000 |
| 2021-01-15 11:05:34 | 3 | - | 2,579,5000 |
| 2021-01-15 10:56:01 | 10 | 2,582,5000 | - |
| 2021-01-15 10:07:25 | 4 | 2,581,5000 | - |
| 2021-01-15 09:31:49 | 1 | - | 2,581,0000 |
| 2021-01-15 09:16:26 | 2 | 2,582,5000 | - |
| 2021-01-15 08:25:00 | 3 | 2,584,0000 | - |
| 2021-01-15 08:13:19 | 6 | 2,585,0000 | - |
| 2021-01-15 07:23:14 | 6 | 2,578,5000 | - |
| 2021-01-15 07:02:38 | 5 | - | 2,572,5000 |
| 2021-01-15 07:01:32 | 2 | 2,580,0000 | - |
| 2021-01-15 07:01:32 | 4 | 2,580,0000 | - |
| 2021-01-15 07:01:32 | 1 | 2,580,0000 | - |

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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| AMER. INTL GRP 15/25 | | | US026874DD67 |
| AMER. INTL GRP 16/21 | | | US026874DG98 |
| AMER.EXPR.CR. 2022 MTN | | | US0258M0EG02 |
| AMER.EXPR.CR. 2027 MTN | | | US0258M0EL96 |
| AMER.EXPRESS 19/22 FLR | | | US025816CE78 |
| AMER.EXPRESS 19/24 | | | US025816CG27 |
| AMER.HONDA F. 18/21 MTN | | | US02665WCD11 |
| Ameresco Inc. | | | US02361E1082 |
| AMERICA MOVIL 10/40 | | | US02364WAW55 |
| AMERICA MOVIL 12/22 | | | US02364WBD65 |
| AMERICA MOVIL 12/42 | | | US02364WBE49 |
| AMERICA MOVIL 19/49 | | | US02364WBG96 |
| America Movil S.A.B. de C.V. EO- | | | XS1379122523 |
| America Movil S.A.B. de C.V. EO- | | | XS1379122101 |
| AMERICA MOVIL S.A.B. DE C.V.3,25 | | | XS0954302104 |
| American Electric Power Co. Inc. | | | US0255371017 |
| American Express Co. | | | US0258161092 |
| 2021-01-15 15:45:16 | 10 | - | 101,3600 |
| 2021-01-15 11:02:40 | 40 | 101,9600 | - |
| American Express Credit Corp. EO | | | XS1521058518 |
| AMERICAN HONDA FINANCE CORP. EO- | | | XS1288342659 |
| American International | | | US0268747849 |
| AMERICAN INTERNATIONAL GRP INC E | | | XS1405781425 |
| American States Water Co. | | | US0298991011 |
| American Superconductor Corp. | | | US0301112076 |
| 2021-01-15 17:31:13 | 10 | 19,4000 | - |
| 2021-01-15 10:38:23 | 3 | - | 20,0000 |
| American Tower Corp. | | | US03027X1000 |
| 2021-01-15 12:47:58 | 10 | 177,3200 | - |
| American Water Works Co. Inc. | | | US0304201033 |
| Americas Gold & Silver Corp. | | | CA03062D1006 |
| 2021-01-15 19:22:01 | 2.141 | - | 2,1460 |

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|--|-------|----------|---------------------|
| 2021-01-15 19:20:10 | 6.060 | - | 2,1460 |
| 2021-01-15 19:18:14 | 6.060 | - | 2,1460 |
| 2021-01-15 19:17:35 | 6.000 | - | 2,1460 |
| 2021-01-15 14:08:47 | 1.000 | - | 2,1720 |
| 2021-01-15 12:45:12 | 1.300 | - | 2,2220 |
| 2021-01-15 07:24:34 | 500 | 2,2520 | - |
| Americold Realty Trust | | | US03064D1081 |
| Amerigo Resources Ltd. | | | CA03074G1090 |
| 2021-01-15 14:48:34 | 500 | - | 0,5650 |
| Ameriprise Financial Inc. | | | US03076C1062 |
| AMERN TOWER 19/27 | | | US03027XAX84 |
| AMERN TOWER 20/24 | | | US03027XBH26 |
| AMERN TOWER 20/25 | | | US03027XBB55 |
| AMERN TOWER 20/28 | | | US03027XBJ81 |
| AMERN TOWER 20/30 | | | US03027XBC39 |
| AMERN TOWER 20/50 | | | US03027XBD12 |
| AMERN TOWER 20/51 | | | US03027XBK54 |
| AMERN TWR 20/32 | | | XS2227906208 |
| AMETEK Inc. | | | US0311001004 |
| AMEX EXPLORATION INC. | | | CA03114B1022 |
| AMGEN 17/48 | | | US031162CD02 |
| AMGEN 15/45 | | | US031162BZ23 |
| AMGEN 20/27 | | | US031162CT53 |
| AMGEN 20/30 | | | US031162CU27 |
| AMGEN 20/40 | | | US031162CR97 |
| AMGEN 20/50 | | | US031162CS70 |
| Amgen Inc. | | | US0311621009 |
| 2021-01-15 16:48:01 | 20 | 202,4500 | - |
| AMGEN INC. EO-NOTES 2016(16/22) | | | XS1369278251 |
| Amicus Therapeutics Inc. | | | US03152W1099 |
| Amneal Pharmaceuticals Inc. | | | US03168L1052 |
| AMP GRP FIN.S. 18/22 MTN | | | CH0420465947 |
| AMPD VENTURES INC | | | CA00175D1006 |

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|---|-----|----------|---------------------|
| AMPEGA RESERVE FONDS | | | DE0008481144 |
| AMPEGA RESPONSIBILITY FONDS | | | DE0007248700 |
| AMPHEN.TECH. ANL.18/28 | | | XS1843459436 |
| Amphenol Corp. New | | | US0320951017 |
| Ampol Ltd. | | | AU0000088338 |
| AMS 20/25 REGS | | | XS2195511006 |
| ams AG | | | AT0000A18XM4 |
| 2021-01-15 20:34:09 | 260 | 20,0000 | - |
| 2021-01-15 20:34:00 | 290 | 20,0000 | - |
| AMSTERDAM COMMODITIES N.V. | | | NL0000313286 |
| Amtech Systems Inc. | | | US0323325045 |
| AMUN. ETF NASD.100 | | | FR0010949479 |
| Amundi Aktien Rohstoffe | | | DE0009779884 |
| AMUNDI CAC 40 (C) | | | FR0007080973 |
| AMUNDI CAC 40 UCITS ETF - DR EUR | | | LU1681046931 |
| AMUNDI ETF AAA GOVT BOND | | | FR0010930636 |
| AMUNDI ETF DAX UCITS ETF DR | | | FR0010655712 |
| 2021-01-15 15:52:26 | 9 | 250,2000 | - |
| 2021-01-15 10:43:01 | 4 | 253,5500 | - |
| AMUNDI ETF DJ STOXX 600 | | | FR0010791004 |
| AMUNDI ETF EONIA | | | FR0010718841 |
| AMUNDI ETF EURO | | | FR0011020940 |
| AMUNDI ETF EURO | | | FR0011020957 |
| AMUNDI ETF EURO CORP.S | | | FR0010754119 |
| Amundi ETF Euro Inflation UCITS | | | FR0010754127 |
| AMUNDI ETF EURO STOXX | | | FR0010900076 |
| Amundi ETF EURO STOXX 50 UE.DR | | | FR0010654913 |
| AMUNDI ETF EX AAA | | | FR0010892190 |
| Amundi ETF FTSE EPRA Eur.R.Est | | | FR0010791160 |
| AMUNDI ETF GOVIES 0-6 MONTHS EUR | | | FR0010754200 |
| AMUNDI ETF GOVT BOND | | | FR0010754143 |

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| 2021-01-15 13:28:59 | 30 | 328,4280 | - |
| 2021-01-15 09:38:25 | 50 | 328,3380 | - |
| AMUNDI ETF GOVT BOND | | | FR0010754192 |
| AMUNDI ETF GOVT BOND EUROMTS | | | FR0010754135 |
| AMUNDI ETF GOVT BOND EUROMTS BRO | | | FR0010754184 |
| AMUNDI ETF GOVT BOND EUROMTS BRO | | | FR0010754176 |
| AMUNDI ETF GOVT BOND EUROMTS BRO | | | FR0010754168 |
| Amundi ETF Japan Topix EUR Hedge | | | FR0011314277 |
| AMUNDI ETF LEVERAGED | | | FR0010756072 |
| AMUNDI ETF LEVERAGED MSCI EUROPE DAILY | | | FR0010756080 |
| AMUNDI ETF LEVERAGED MSCI USA | | | FR0010755611 |
| 2021-01-15 11:58:01 | 5 | - | 2.650,0000 |
| 2021-01-15 11:35:13 | 6 | - | 2.645,0000 |
| 2021-01-15 10:50:29 | 8 | 2.648,5000 | - |
| 2021-01-15 09:34:25 | 1 | 2.652,0000 | - |
| AMUNDI ETF MSCI CHINA | | | FR0010713784 |
| Amundi ETF MSCI EM Asia UCITS ET | | | FR0011020965 |
| Amundi ETF MSCI EM Latin America | | | FR0011020973 |
| AMUNDI ETF MSCI EMU | | | FR0010717090 |
| 2021-01-15 10:40:25 | 2 | - | 122,8800 |
| 2021-01-15 08:34:03 | 6 | 122,9800 | - |
| Amundi ETF MSCI EMU UE. DR | | | FR0010655688 |
| Amundi ETF MSCI Eur.M.Vol.Fact | | | FR0010713768 |
| AMUNDI ETF MSCI EUROPE | | | FR0010655696 |
| AMUNDI ETF MSCI EUROPE BUYBACK U | | | FR0012805687 |
| AMUNDI ETF MSCI EUROPE COMMUNICA | | | FR0010713735 |
| Amundi ETF MSCI Europe High Divi | | | FR0010718874 |
| AMUNDI ETF MSCI INDIA | | | FR0010713727 |
| Amundi ETF MSCI Italy UCITS ETF | | | FR0010655720 |
| AMUNDI ETF MSCI JAPAN U.ETF DR | | | FR0010688242 |
| AMUNDI ETF MSCI PA.EX JA.UE.DR | | | FR0010713669 |
| Amundi ETF MSCI Spain | | | FR0010655746 |
| AMUNDI ETF MSCI USA | | | FR0010688275 |

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|--|-----|----------|---------------------|
| AMUNDI ETF MSCI WORLD | | | FR0010756114 |
| AMUNDI ETF MSCI WORLD | | | FR0010756122 |
| Amundi ETF MSCI World UCITS ETF | | | FR0010756098 |
| AMUNDI ETF NASDAQ-100 | | | LU1681038243 |
| 2021-01-15 19:35:44 | 50 | 118,5400 | - |
| 2021-01-15 15:26:00 | 200 | 117,8600 | - |
| 2021-01-15 15:18:01 | 7 | - | 117,8400 |
| 2021-01-15 10:42:21 | 10 | 118,3600 | - |
| 2021-01-15 08:34:04 | 3 | 118,4800 | - |
| 2021-01-15 08:18:37 | 43 | 118,4000 | - |
| 2021-01-15 07:33:55 | 100 | 118,1200 | - |
| AMUNDI ETF NASDAQ-100 | | | FR0010892216 |
| Amundi ETF NASDAQ-100 Act.au Por | | | FR0013188711 |
| Amundi ETF Russell 2000 UCITS ET | | | FR0011636190 |
| AMUNDI ETF S&P 500 | | | FR0010892224 |
| Amundi ETF S&P 500 EUR HEDGED DA | | | FR0011133644 |
| Amundi ETF S&P Global Luxury | | | FR0010688226 |
| AMUNDI ETF SHORT DAX 30 | | | FR0010791178 |
| AMUNDI ETF SHORT DJ | | | FR0010757781 |
| AMUNDI ETF SHORT GOVT BOND | | | FR0010821850 |
| AMUNDI ETF SHORT GOVT BOND | | | FR0010823385 |
| AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 | | | FR0010821876 |
| AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 | | | FR0010823401 |
| AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 | | | FR0010823443 |
| AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 | | | FR0010823450 |
| Amundi ETF STOXX Europe 50 UCITS | | | FR0010790980 |
| AMUNDI EURO CORPORATES UCITS ETF | | | LU1681039647 |
| 2021-01-15 10:32:23 | 3 | 231,2880 | - |
| Amundi Euroaktien | | | DE0009792143 |
| Amundi Gold Stock | | | AT0000675095 |
| Amundi Gold Stock | | | AT0000674916 |
| Amundi Healthcare Stock | | | AT0000754270 |
| AMUNDI MSCI | | | FR0010821819 |

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|---|-------|----------|---------------------|
| Amundi MSCI Emerging ESG Univers | | | LU2109787049 |
| AMUNDI MSCI EMERGING MARKETS UCI | | | LU1681045370 |
| 2021-01-15 14:28:35 | 200 | 5,1430 | - |
| 2021-01-15 10:52:52 | 2.000 | - | 5,1520 |
| AMUNDI MSCI EUROPE | | | FR0010688168 |
| AMUNDI MSCI EUROPE | | | FR0010688184 |
| AMUNDI MSCI EUROPE BANKS | | | FR0010688176 |
| AMUNDI MSCI EUROPE ENERGY | | | FR0010930644 |
| AMUNDI MSCI EUROPE HEALTHCARE | | | FR0010688192 |
| AMUNDI MSCI EUROPE INDUSTRIALS | | | FR0010688218 |
| AMUNDI MSCI EUROPE MATERIALS | | | FR0010791137 |
| AMUNDI MSCI EUROPE UTILITIES | | | FR0010688234 |
| AMUNDI MSCI NORDIC | | | FR0010655738 |
| AMUNDI MSCI SWITZERLAND | | | FR0010655753 |
| AMUNDI MSCI UK | | | FR0010655761 |
| Amundi MSCI USA ESG Leaders Sele | | | LU2153616326 |
| AMUNDI MSCI WORLD | | | FR0010791145 |
| AMUNDI MSCI WORLD FINANCIALS | | | FR0010791152 |
| AMUNDI MSCI WORLD UCITS ETF - EU | | | LU1681043599 |
| 2021-01-15 07:31:00 | 3 | 337,8400 | - |
| Amundi Oko Sozial Euro Governmen | | | AT0000856026 |
| Amundi Prime Euro Gov Bonds 0-1Y | | | LU2233156582 |
| Amundi Prime US Treasury Bond 0- | | | LU2182388665 |
| Amundi Prime US Treasury Bond 0- | | | LU2182388749 |
| Amundi S.A. | | | FR0004125920 |
| Amundi S.F. - Euro Curve 1-3 | | | LU0271690827 |
| Amundi S.F. - European Equit | | | LU0380935170 |
| AMUNDI TECHNO. MSCI | | | FR0010959676 |
| AMUNDI TECHNO. MSCI | | | FR0010717074 |
| AMUNDI-AB VOL EURO EQTY-AEC | | | LU0272941971 |

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|---|---------------------|
| AMUNDI-BOND GLOBAL-AUC | LU0119133188 |
| AMUNDI-EQTY JAPAN VALUE-AJC | LU0248702192 |
| ANA Holdings Inc. | JP3429800000 |
| Anaptysbio Inc. | US0327241065 |
| Anavex Life Sciences Corp. | US0327973006 |
| Andritz AG | AT0000730007 |
| ANG. AM.CAP. 20/30 REGS | USG0446NAR55 |
| ANG. AM.CAP. 20/30 REGS | USG0446NAS39 |
| AnGes, Inc. | JP3127700007 |
| ANGI HOMESER.INC. DL-,001 | US00183L1026 |
| ANGLO AM. CAP. 12/22 REGS | USG03762CH52 |
| ANGLO AM. CAP. 17/27 REGS | USG0446NAN42 |
| Anglo American Capital PLC 3,50 | XS0764637194 |
| Anglo American Capital PLC EO-Me | XS1686846061 |
| ANGLO AMERICAN CAPITAL PLC EO-ME | XS1052677892 |
| Anglo American Capital PLC EO-Me | XS1962513674 |
| Anglo American Platinum Ltd. | ZAE000013181 |
| Anglo Pacific Group PLC | GB0006449366 |
| ANGLOGLD AS.HLDGS 10/40 | US03512TAB70 |
| Anglogold Ashanti Ltd. | ZAE000043485 |
| Anglogold Ashanti Ltd. | US0351282068 |
| ANGOLA, REP. 18/48 REGS | XS1819680528 |
| ANH.-BU.INB. 19/25 | US03523TBX54 |
| ANH.-BU.INB. 19/29 | US035240AQ30 |
| ANH.-BU.INB. 20/40 | US035240AS95 |
| ANH.-BU.INB. 20/50 | US035240AT78 |
| ANH.-BUSCH INBEV 11/39 | US03523TBF49 |
| ANH.-BUSCH INBEV 18/28 | US035240AL43 |
| ANH.-BUSCH INBEV 18/38 | US035240AM26 |

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|---|-----|----------|---------------------|
| ANH.-BUSCH INBEV 18/48 | | | US035240AN09 |
| ANH.-BUSCH INBEV 18/58 | | | US035240AP56 |
| ANH.B.CO/IB 19/26 | | | US03522AAG58 |
| ANHEU.-BUSCH 19/31 MTN | | | BE6312822628 |
| ANHEU.-BUSCH 20/27 MTN | | | BE6320934266 |
| ANHEUSER-BUSCH 04/18/30 | | | BE6276040431 |
| ANHEUSER-BUSCH IN. 16/26 | | | US035242AP13 |
| ANHEUSER-BUSCH IN. 16/46 | | | US035242AN64 |
| ANHEUSER-BUSCH INBEV N.V./S.A. E | | | BE6248644013 |
| Anheuser-Busch InBev N.V./S.A. E | | | BE6285455497 |
| Anheuser-Busch InBev N.V./S.A. E | | | BE6285454482 |
| Anheuser-Busch InBev S.A./N.V. | | | BE0974293251 |
| 2021-01-15 20:07:12 | 9 | - | 56,9000 |
| 2021-01-15 14:18:05 | 20 | 56,3500 | - |
| 2021-01-15 13:56:17 | 54 | - | 56,3100 |
| 2021-01-15 13:34:36 | 155 | - | 56,3100 |
| 2021-01-15 12:44:42 | 9 | 56,1600 | - |
| 2021-01-15 11:01:09 | 100 | 56,6800 | - |
| 2021-01-15 10:30:32 | 189 | - | 56,7900 |
| 2021-01-15 09:47:27 | 20 | 56,8200 | - |
| 2021-01-15 07:55:25 | 1 | 56,9600 | - |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301510028 |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301509012 |
| Anheuser-Busch InBev S.A./N.V. E | | | BE6301511034 |
| Anima Holding S.p.A. | | | IT0004998065 |
| ANNALY CAP.MGMT DL -,01 | | | US0357104092 |
| Ansys Inc. | | | US03662Q1058 |
| 2021-01-15 19:18:58 | 2 | 303,2000 | - |
| Antares Pharma Inc. | | | US0366421065 |
| Antero Midstream GP LP | | | US03676B1026 |
| ANTHEM 20/30 | | | US036752AN31 |
| ANTHEM 20/50 | | | US036752AM57 |
| Anthem Inc. | | | US0367521038 |
| Antofagasta PLC | | | GB0000456144 |

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|---|----|--|----------|---------------------|
| ANZ BKG GRP 15/26 FLR MTN | | | | AU3FN0029575 |
| ANZ N.Z.INTL 19/24MTN | | | | XS1935204641 |
| ANZ New Zealand (Itl)(Ldn Br.) E | | | | XS1794394848 |
| ANZ NZ I.LDN 19/29 MTN | | | | XS2052998403 |
| AON 19/29 | | | | US037389BC65 |
| AON PLC | | | | IE00BLP1HW54 |
| AON PLC EO-NOTES 2014(14/26) | | | | XS1062493934 |
| APA Group Stapled Securities | | | | AU000000APA1 |
| APACHE 19/49 | | | | US037411BG97 |
| APACHE 20/27 | | | | US037411BJ37 |
| Apache Corp. | | | | US0374111054 |
| APO FORTE INKA | | | | DE0005324313 |
| APO MEDICAL OPPORTUNITIES | | | | LU0220663669 |
| APO MEZZO INKA | | | | DE0005324305 |
| APO PIANO INKA | | | | DE0005324297 |
| apo TopDividende Europa | | | | DE000A1H56E7 |
| Apollo Investment Corp. | | | | US03761U5020 |
| Appian Corp. | | | | US03782L1017 |
| 2021-01-15 14:56:03 | 19 | | - | 140,8000 |
| 2021-01-15 13:06:04 | 10 | | 144,5500 | - |
| 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 | | | | AU3CB0232296 |
| APPLE 15/22 | | | | US037833BF64 |
| APPLE 15/24 | | | | CH0271171685 |

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

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|---------------------|-----|----------|----------|
| 2021-01-15 20:53:36 | 15 | 105,4200 | - |
| 2021-01-15 20:49:56 | 6 | 105,4000 | - |
| 2021-01-15 20:20:07 | 10 | 105,7800 | - |
| 2021-01-15 20:04:24 | 72 | 105,7200 | - |
| 2021-01-15 20:02:21 | 50 | - | 105,7000 |
| 2021-01-15 19:31:04 | 100 | 106,0400 | - |
| 2021-01-15 19:29:40 | 3 | 106,0200 | - |

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|---------------------|-----|----------|----------|
| 2021-01-15 18:52:42 | 19 | - | 106,5600 |
| 2021-01-15 18:22:07 | 50 | 106,6200 | - |
| 2021-01-15 18:12:01 | 5 | 106,1800 | - |
| 2021-01-15 17:42:10 | 5 | 106,3600 | - |
| 2021-01-15 17:03:55 | 4 | 106,2000 | - |
| 2021-01-15 16:47:25 | 1 | - | 106,5000 |
| 2021-01-15 16:23:17 | 40 | - | 106,4400 |
| 2021-01-15 16:22:14 | 20 | - | 106,3800 |
| 2021-01-15 16:21:19 | 15 | 106,4400 | - |
| 2021-01-15 16:09:16 | 8 | - | 105,7200 |
| 2021-01-15 16:04:16 | 330 | - | 105,8000 |
| 2021-01-15 15:55:13 | 150 | - | 106,0600 |
| 2021-01-15 15:43:53 | 20 | 105,8800 | - |
| 2021-01-15 15:23:15 | 2 | 105,6600 | - |
| 2021-01-15 15:18:58 | 5 | 105,6400 | - |
| 2021-01-15 15:04:04 | 10 | 106,3000 | - |
| 2021-01-15 14:57:56 | 95 | 106,7600 | - |
| 2021-01-15 14:37:53 | 23 | - | 107,1400 |
| 2021-01-15 14:34:00 | 17 | - | 107,2000 |
| 2021-01-15 14:31:59 | 7 | - | 107,1800 |
| 2021-01-15 14:28:10 | 40 | - | 106,8600 |
| 2021-01-15 13:57:42 | 100 | - | 106,4800 |
| 2021-01-15 13:23:34 | 46 | 106,5000 | - |
| 2021-01-15 12:58:31 | 10 | 106,5000 | - |
| 2021-01-15 12:52:53 | 3 | - | 106,3800 |
| 2021-01-15 12:22:31 | 150 | 106,5800 | - |
| 2021-01-15 12:22:06 | 30 | - | 106,5400 |
| 2021-01-15 12:15:13 | 100 | - | 106,4200 |
| 2021-01-15 10:49:29 | 20 | 106,3000 | - |
| 2021-01-15 09:58:07 | 29 | 106,1200 | - |
| 2021-01-15 09:55:55 | 5 | 106,1800 | - |
| 2021-01-15 09:28:04 | 2 | 106,3200 | - |
| 2021-01-15 09:24:42 | 20 | 106,2400 | - |
| 2021-01-15 08:28:18 | 100 | 106,2000 | - |
| 2021-01-15 07:00:06 | 56 | 106,1400 | - |

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

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

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

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

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

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|---------------------|----|---|---------|
| 2021-01-15 15:01:17 | 8 | - | 84,9800 |
| 2021-01-15 13:28:44 | 16 | - | 86,9700 |
| 2021-01-15 08:51:44 | 20 | - | 87,0100 |

Applied Optoelectronics Inc. US03823U1025

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR 20/23 MTN FR0013477486

APRR 20/29 MTN FR0013534278

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

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|---|-------|---------|--|---------------------|
| APRR EO-Medium-Term Nts 2017(17/ | | | | FR0013295722 |
| APT PIPELIN. 20/30 MTN | | | | XS2164646304 |
| APT PIPELINES 03/22/22 | | | | XS1205616268 |
| APT PIPELINES 03/22/27 | | | | XS1205616698 |
| AptarGroup Inc. | | | | US0383361039 |
| Aptorum Group Ltd. | | | | KYG6096M1069 |
| 2021-01-15 20:48:19 | 500 | - | | 2,5600 |
| 2021-01-15 10:48:59 | 100 | - | | 2,2600 |
| APUS CAPITAL REVALUE FONDS | | | | DE000A1H44E3 |
| Aqua Metals Inc. | | | | US03837J1016 |
| Aquarius & Investment PLC EO-FLR | | | | XS0897406814 |
| Aramark | | | | US03852U1060 |
| ARAMARK INT.FIN. 17/25 | | | | XS1586831999 |
| ARAMEA RENDITE PLUS | | | | DE000A0NEKQ8 |
| ARAMEA STRATEGIE I | | | | DE000A0NEKF1 |
| Arbor Metals Corp. | | | | CA03880B1040 |
| 2021-01-15 15:06:27 | 1.000 | 1,4900 | | - |
| 2021-01-15 13:16:32 | 10 | 1,5300 | | - |
| 2021-01-15 12:38:55 | 155 | - | | 1,5100 |
| 2021-01-15 11:24:35 | 100 | 1,5400 | | - |
| 2021-01-15 09:38:26 | 500 | - | | 1,4900 |
| Arbor Realty Trust Inc. | | | | US0389231087 |
| Arbutus Biopharma Corp. | | | | CA03879J1003 |
| ARC Resources Ltd. | | | | CA00208D4084 |
| ARCELORMITT. 19/23 MTN | | | | XS2082323630 |
| ARCELORMITT. 19/24 MTN | | | | XS1936308391 |
| ARCELORMITT. 19/25 MTN | | | | XS2082324018 |
| ARCELORMITT. 19/29 | | | | US03938LBC72 |
| ARCELORMITTAL 15/25 | | | | US03938LAZ76 |
| ARCELORMITTAL 2041 | | | | US03938LAS34 |
| ArcelorMittal S.A. | | | | LU1598757687 |
| 2021-01-15 15:14:00 | 20 | - | | 19,6340 |
| 2021-01-15 15:13:33 | 30 | 19,6340 | | - |
| 2021-01-15 09:43:59 | 125 | - | | 20,2300 |
| ArcelorMittal S.A. EO-Medium-Ter | | | | XS1730873731 |

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|---|---------------------|
| ARCELORMITTAL S.A. EO-MEDIUM-TER | XS1167308128 |
| ARCH.DANIELS 20/25 | US039482AA29 |
| ARCH.DANIELS 20/30 | US039482AB02 |
| Arcimoto Inc. | US0395871009 |
| ARCONIC 14/24 | US013817AW16 |
| ARCONIC 2037 | US013817AK77 |
| Arcosa Inc. | US0396531008 |
| ARD FINANCE 19/27 REGS | XS2079032483 |
| Ardagh Group S.A | LU1565283667 |
| Ardelyx Inc. | US0396971071 |
| Arero - Der Weltfonds | LU0360863863 |
| ARERO-Der Weltfonds-Nachhaltig | LU2114851830 |
| ARES CAPITAL CORP. | US04010L1035 |
| Areva S.A. 4,875 % | FR0010804500 |
| ARGE.SPAARB. 19/24 | BE6311694010 |
| ARGE.SPAARB. 20/26 MTN | BE6324664703 |
| ARGENTINA 20/29 | US040114HX11 |
| ARGENTINA 20/35 | XS2177364390 |
| ARGENTINA 20/38 | XS2177365017 |
| ARGENTINA 20/41 | XS2177365363 |
| ARGENTINA 20/46 | XS2177365520 |
| ARGENTINIEN 20/30 | US040114HS26 |
| ARGENTINIEN 20/30 | XS2177363665 |
| ARGENTINIEN 20/38 | US040114HU71 |
| ARGENTINIEN 20/41 | US040114HV54 |
| ARGENTUM NETHERL.18/25MTN | XS1875331636 |
| Argonaut Gold Inc. | CA04016A1012 |
| ARIAKE JAPAN CO.LTD. | JP3125800007 |

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|---|-------|--------|--|---------------------|
| ARION BANK 20/24 MTN | | | | XS2262798494 |
| Arista Networks Inc. | | | | US0404131064 |
| ARKEA HOME LOANS 17/27MTN | | | | FR0013284908 |
| ARKEA HOME LOANS 18-24MTN | | | | FR0013375797 |
| Arkema S.A. | | | | FR0010313833 |
| ARKEMA S.A. 19/UND.FLR | | | | FR0013425170 |
| Arkema S.A. EO-Med.-Term Notes 2 | | | | FR0013252277 |
| Arlo Technologies Inc. | | | | US04206A1016 |
| Armour Residential REIT Inc. | | | | US0423155078 |
| Armstrong World Industries Inc. | | | | US04247X1028 |
| AROUNDTOWN 19/UND FLR | | | | XS2027946610 |
| AROUNDTOWN 20/26 MTN | | | | XS2273810510 |
| Aroundtown Property Holdings S.A | | | | LU1673108939 |
| 2021-01-15 20:17:07 | 90 | - | | 5,9460 |
| 2021-01-15 19:39:24 | 435 | - | | 5,9460 |
| 2021-01-15 17:53:21 | 5 | 5,9980 | | - |
| 2021-01-15 16:14:24 | 400 | 5,9620 | | - |
| 2021-01-15 13:16:24 | 1.500 | 6,0500 | | - |
| 2021-01-15 13:08:22 | 75 | - | | 6,0460 |
| 2021-01-15 08:18:46 | 600 | 6,1800 | | - |
| 2021-01-15 07:08:01 | 500 | - | | 6,1440 |
| Arrow Electronics Inc. | | | | US0427351004 |
| Arrowhead Pharmaceuticals Inc. | | | | US04280A1007 |
| artec technologies AG | | | | DE0005209589 |
| 2021-01-15 12:04:45 | 1.000 | - | | 4,2800 |
| Artemis Resources Ltd. | | | | AU000000ARV3 |
| Arthur J. Gallagher & Co. | | | | US3635761097 |
| Artis Real Estate Invst Trust | | | | CA04315L1058 |
| artnet AG NA | | | | DE000A1K0375 |
| 2021-01-15 07:26:52 | 140 | 6,6000 | | - |
| Aryzta AG | | | | CH0043238366 |
| ARYZTA AG UND. FLR | | | | CH0253592783 |
| Asahi Glass Co. Ltd. | | | | JP3112000009 |
| ASAHI GROUP 20/24 | | | | XS2242747181 |
| ASAHI GROUP 20/28 | | | | XS2242747348 |

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|---|---------------------|
| Asahi Group Holdings Ltd. | JP3116000005 |
| Asahi Kasei Corp. | JP3111200006 |
| ASB Finance Ltd. (Ldn Branch) EO | XS1394181157 |
| ASB Finance Ltd. (Ldn Branch) EO | XS1962595895 |
| Ascom Holding AG | CH0011339204 |
| Ascopiave S.p.A. | IT0004093263 |
| ASE Technology Holding Co. Ltd-A | US00215W1009 |
| ASFINAG 20/27 MTN | XS2203969246 |
| ASFINAG 20/35 MTN | XS2203969329 |
| ASGN Inc. | US00191U1025 |
| ASIAN DEV. BK 14/21 MTN | CA045167CR29 |
| ASIAN DEV. BK 19/24 FLR | XS1962589815 |
| ASIAN DEV. BK 19/29 | US045167EP43 |
| ASIAN DEV. BK 20/27 MTN | XS2249778080 |
| ASIAN DEV. BK 2022 | AU3CB0241883 |
| ASIAN DEV. BK 2023 | AU3CB0249811 |
| ASIAN DEV. BK 2023 MTN | NZADBDT008C2 |
| ASIAN DEV. BK 2024 MTN | NZADBDT007C4 |
| ASIAN DEV. BK 2027 | AU3CB0243129 |
| ASIAN DEV. BK 2028 | AU3CB0250520 |
| ASIAN DEV.BK 19/22 MTN | US045167EN94 |
| ASIAN DEV.BK 19/24 MTN | US045167EL39 |
| ASIAN DEV.BK 19/21 FLRMTN | US04517PAW23 |
| ASIAN DEV.BK 19/24 | US045167EQ26 |
| ASIAN DEV.BK 20/23 | US045167ES81 |
| ASIAN DEV.BK 20/23 MTN | US045167EX76 |
| ASIAN DEV.BK 20/25 MTN | NZADBDT010C8 |
| ASIAN DEV.BK 20/25 MTN | US045167EW93 |

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|---|----|----------|--|---------------------|
| ASIAN DEV.BK 20/30 MTN | | | | US045167EY59 |
| ASIAN DEV.BK 20/30 MTN | | | | XS2110875957 |
| ASIAN DEV.BKK 19/29 MTN | | | | XS2068071641 |
| ASIAT.ENTW.BK 10-30 | | | | CH0109156262 |
| Asics Corp. | | | | JP3118000003 |
| 2021-01-15 16:41:56 | 80 | - | | 14,7550 |
| asknet Solutions AG | | | | DE000A2E3707 |
| ASM International N.V. | | | | NL0000334118 |
| ASM Pacific Technology Ltd. | | | | KYG0535Q1331 |
| ASML HOLDING 20/29 | | | | XS2166219720 |
| ASML HOLDING 20/30 | | | | XS2010032378 |
| ASML Holding N.V. | | | | NL0010273215 |
| 2021-01-15 20:02:55 | 1 | - | | 438,8500 |
| 2021-01-15 13:55:01 | 4 | 438,8000 | | - |
| 2021-01-15 13:00:06 | 30 | 439,5000 | | - |
| 2021-01-15 12:49:59 | 2 | 439,8500 | | - |
| 2021-01-15 12:22:43 | 15 | - | | 441,3000 |
| 2021-01-15 10:25:57 | 5 | - | | 443,8500 |
| 2021-01-15 08:39:05 | 30 | - | | 444,5500 |
| 2021-01-15 08:31:23 | 25 | 445,6500 | | - |
| ASML Holding N.V. EO-Notes 2013(| | | | XS0972530561 |
| ASML HOLDING N.V. EO-NOTES 2016(| | | | XS1405774990 |
| ASML Holding N.V. EO-Notes 2016(| | | | XS1527556192 |
| ASML HOLDING N.V. EO-NOTES 2016(| | | | XS1405780963 |
| ASOS PLC | | | | GB0030927254 |
| 2021-01-15 09:24:16 | 10 | - | | 55,1400 |
| Aspen Pharmacare Holdings PLC | | | | ZAE000066692 |
| Aspen Technology Inc. | | | | US0453271035 |
| ASR NEDERLAND N.V. EO-FLR SECURI | | | | XS1115800655 |
| Assurant Inc. | | | | US04621X1081 |
| Assure Holdings Corporation | | | | US04625J1051 |
| Astellas Pharma Inc. | | | | JP3942400007 |
| ASTON M.C.H. 20/25 REGS | | | | USG05891AH20 |
| ASTRAZENECA 18/29 | | | | US046353AT52 |

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

| | | | |
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| 2021-01-15 20:47:26 | 35 | 85,6000 | - |
| 2021-01-15 20:40:47 | 60 | - | 85,3700 |
| 2021-01-15 20:11:54 | 200 | - | 85,4800 |
| 2021-01-15 16:09:12 | 20 | 85,0800 | - |
| 2021-01-15 15:09:57 | 60 | 84,9800 | - |
| 2021-01-15 14:07:41 | 6 | - | 85,0300 |
| 2021-01-15 13:46:02 | 50 | 85,0100 | - |
| 2021-01-15 09:23:32 | 20 | 84,7200 | - |
| 2021-01-15 08:22:47 | 10 | 84,8300 | - |
| 2021-01-15 08:12:39 | 14 | 85,0600 | - |
| 2021-01-15 07:11:02 | 70 | 85,3900 | - |

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC-ADR- **US0463531089**

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. DL-Notes 2018(18/37) **US00206RFW79**

AT & T INC. EO-NOTES 2014(14/24) **XS1076018131**

AT & T INC. EO-NOTES 2014(14/34) **XS1076018305**

AT & T Inc. EO-Notes 2019(19/26) **XS2051361264**

AT & T INC.EO-NOTES 2014(14/22) **XS1144086110**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 15/22 **US00206RCM25**

AT + T 15/25 **US00206RCN08**

AT + T 15/35 **US00206RCP55**

| | |
|---|---------------------|
| AT + T 16/23 | XS1374344668 |
| AT + T 16/24 | US00206RDC34 |
| AT + T 16/26 | US00206RCT77 |
| AT + T 16/47 | US00206RCU41 |
| AT + T 17/24 | US00206RDP47 |
| AT + T 17/27 | US00206RDQ20 |
| AT + T 17/37 | US00206RDR03 |
| AT + T 17/47 | US00206RDS85 |
| AT + T 18/23 | XS1907118894 |
| AT + T 18/24 FLR | US00206RGD89 |
| AT + T 20/27 | US00206RJX17 |
| AT + T 20/32 | US00206RKH48 |
| AT + T 20/53 REGS | USU04644CU90 |
| AT + T 20/55 REGS | USU04644CV73 |
| AT + T 20/59 REGS | USU04644CW56 |
| AT + T INC. 04/34 | US78387GAQ64 |
| AT + T INC. 19/23 | US00206RHP01 |
| AT + T INC. 19/39 | US00206RHK14 |
| AT + T INC. 19/41 | US00206RJF01 |
| AT + T INC. 20/28 | XS2180007549 |
| AT + T INC. 20/32 | XS2180008513 |
| AT + T INC. 20/38 | XS2180009081 |
| AT + T INC. 20/41 | US00206RJZ64 |
| AT + T INC. 20/UND. FLR | XS2114413565 |
| At Home Group Inc. | US04650Y1001 |
| AT&T INC. 19/27 | US00206RHW51 |
| ATAC Resources Ltd. | CA0464911068 |
| Atalaya Mining PLC - Namens Akti | CY0106002112 |
| Atara Biotherapeutics Inc. | US0465131078 |

| | | | | |
|---|-------|---------|--|---------------------|
| Atea ASA | | | | NO0004822503 |
| ATHENE GLOB. 20/23 REGS | | | | XS2190961784 |
| ATHENE GLOB. 21/28 MTN | | | | XS2282195176 |
| ATHENE HLDG 20/31 | | | | US04686JAC53 |
| Athenex Inc. | | | | US04685N1037 |
| Atico Mining Corp. | | | | CA0475591099 |
| Atlantia S.p.A. | | | | IT0003506190 |
| Atlantic Sapphire ASA | | | | NO0010768500 |
| 2021-01-15 10:14:43 | 38 | 13,4000 | | - |
| Atlas Copco AB 2,50 % EO-Medium- | | | | XS0896144655 |
| Atlas Copco AB EO-Medium-Term No | | | | XS1482736185 |
| ATMOS ENERGY 19/49 | | | | US049560AS49 |
| ATMOS ENERGY 20/31 | | | | US049560AT22 |
| Atos S.A. | | | | FR0000051732 |
| 2021-01-15 14:21:33 | 50 | - | | 66,0200 |
| Atossa Genetics Inc. | | | | US04962H5063 |
| 2021-01-15 19:06:41 | 1.000 | 1,0625 | | - |
| 2021-01-15 15:26:14 | 3.000 | 0,9744 | | - |
| 2021-01-15 15:18:44 | 4.000 | 1,0620 | | - |
| 2021-01-15 13:00:36 | 2.720 | - | | 1,0835 |
| 2021-01-15 11:50:13 | 4.000 | 1,1090 | | - |
| 2021-01-15 11:36:45 | 3.000 | - | | 1,1210 |
| 2021-01-15 10:05:35 | 750 | 1,0995 | | - |
| 2021-01-15 09:13:46 | 20 | - | | 1,0470 |
| 2021-01-15 08:16:57 | 200 | - | | 1,0220 |
| Atresmedia Corporacion de Medios | | | | ES0109427734 |
| ATRIUM EUROPEAN REAL ESTAT.LTD E | | | | XS1118586244 |
| AUCHAN HLDG 20/26 MTN | | | | FR0013510179 |
| Auchan Holding S.A. EO-Med.-Term | | | | FR0013416146 |
| AUCKLD INTL AIRPORT 2027 | | | | AU3CB0243236 |
| Audax Renovables S.A. | | | | ES0136463017 |
| Aumann AG | | | | DE000A2DAM03 |
| 2021-01-15 20:44:18 | 100 | - | | 14,4800 |
| 2021-01-15 17:44:25 | 7 | - | | 14,4000 |
| 2021-01-15 09:57:24 | 190 | - | | 15,5000 |
| 2021-01-15 09:53:42 | 80 | - | | 15,5200 |
| 2021-01-15 09:23:11 | 200 | 15,6800 | | - |
| 2021-01-15 08:28:40 | 50 | 15,9200 | | - |
| AUREL.EQ.OPP 19/24 FLR | | | | NO0010861487 |

| AURELIUS Equity Opp.SECO.KGaA | | | DE000A0JK2A8 |
|--------------------------------------|-----|---------|---------------------|
| 2021-01-15 18:44:13 | 56 | - | 18,0900 |
| 2021-01-15 16:20:22 | 30 | 18,1800 | - |
| 2021-01-15 13:44:12 | 20 | 18,3000 | - |
| 2021-01-15 12:43:57 | 191 | - | 18,2600 |
| 2021-01-15 12:05:59 | 55 | - | 18,1300 |
| 2021-01-15 11:35:30 | 300 | - | 18,3000 |
| 2021-01-15 11:14:47 | 100 | - | 18,3500 |
| 2021-01-15 10:17:44 | 200 | - | 18,5200 |
| 2021-01-15 09:19:32 | 250 | - | 18,5900 |

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

| Aurora Cannabis Inc. | | | CA05156X8843 |
|-----------------------------|-------|---------|---------------------|
| 2021-01-15 19:39:27 | 8 | - | 9,9600 |
| 2021-01-15 17:06:55 | 50 | 10,0100 | - |
| 2021-01-15 16:25:33 | 20 | 10,1900 | - |
| 2021-01-15 15:40:43 | 26 | - | 10,0500 |
| 2021-01-15 15:13:08 | 100 | 10,2200 | - |
| 2021-01-15 15:12:36 | 80 | - | 10,1600 |
| 2021-01-15 15:05:11 | 120 | - | 10,4100 |
| 2021-01-15 15:03:21 | 150 | - | 10,4700 |
| 2021-01-15 14:34:36 | 300 | - | 10,3400 |
| 2021-01-15 14:34:08 | 98 | - | 10,4000 |
| 2021-01-15 14:03:57 | 50 | 10,8100 | - |
| 2021-01-15 13:18:54 | 300 | - | 10,9200 |
| 2021-01-15 12:44:07 | 60 | - | 10,6000 |
| 2021-01-15 12:12:30 | 50 | - | 10,3300 |
| 2021-01-15 11:59:02 | 1 | 10,3000 | - |
| 2021-01-15 11:47:30 | 98 | 10,3100 | - |
| 2021-01-15 11:34:09 | 15 | 10,3400 | - |
| 2021-01-15 11:31:59 | 96 | 10,3500 | - |
| 2021-01-15 11:17:46 | 23 | - | 10,3100 |
| 2021-01-15 11:13:57 | 1.100 | 10,5500 | - |
| 2021-01-15 09:58:08 | 150 | 10,3700 | - |
| 2021-01-15 09:50:22 | 100 | 10,3000 | - |
| 2021-01-15 09:45:52 | 100 | - | 10,2500 |
| 2021-01-15 09:23:01 | 600 | 10,4100 | - |
| 2021-01-15 09:19:34 | 550 | 10,3700 | - |
| 2021-01-15 09:19:00 | 480 | - | 10,1700 |
| 2021-01-15 09:08:52 | 34 | - | 10,4000 |
| 2021-01-15 08:30:05 | 300 | - | 10,3000 |
| 2021-01-15 07:41:07 | 14 | 10,3900 | - |
| 2021-01-15 07:15:56 | 100 | 10,3900 | - |
| 2021-01-15 07:04:29 | 200 | 10,3900 | - |
| 2021-01-15 07:02:52 | 30 | 10,3900 | - |
| 2021-01-15 07:02:52 | 300 | 10,3900 | - |
| 2021-01-15 07:02:52 | 50 | 10,3900 | - |

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

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|---|--------|--------|---------------------|
| AUSTRALIA 20/26 | | | AU0000106411 |
| AUSTRALIA 20/32 | | | AU0000075681 |
| AUSTRALIA 20/51 | | | AU0000097495 |
| AUSTRALIA 2021 | | | AU000XCLWAT5 |
| AUSTRALIA 2022 | | | AU000XCLWAW9 |
| AUSTRALIA 2024 137 | | | AU3TB0000143 |
| AUSTRALIA 2025 139 | | | AU3TB0000168 |
| AUSTRALIA 2025 CI | | | AU0000XCLWP8 |
| AUSTRALIA 2026 | | | AU000XCLWAI8 |
| AUSTRALIA 2027 148 | | | AU000XCLWAQ1 |
| AUSTRALIA 2027 CI | | | AU000XCLWAV1 |
| AUSTRALIA 2028 152 | | | AU000XCLWAU3 |
| AUSTRALIA 2029 | | | AU000XCLWAX7 |
| AUSTRALIA 2030 | | | AU0000013740 |
| AUSTRALIA 2033 140 | | | AU000XCLWAG2 |
| AUSTRALIA 2035 145 | | | AU000XCLWAM0 |
| AUSTRALIA 2035 CI | | | AU000XCLWAF4 |
| AUSTRALIA 2037 144 | | | AU3TB0000192 |
| AUSTRALIA 2041 | | | AU0000018442 |
| AUSTRALIA 2047 | | | AU000XCLWAS7 |
| AUSTRALIA 2050 50CI | | | AU0000024044 |
| Australian Agricultural Co. Ltd. | | | AU000000AAC9 |
| AUSTRALIAN MINES LTD. | | | AU000000AUZ8 |
| 2021-01-15 12:59:43 | 30.000 | 0,0164 | - |
| 2021-01-15 10:41:31 | 3.000 | 0,0166 | - |
| 2021-01-15 07:02:40 | 10.000 | 0,0165 | - |
| AUTO.SUD FR 19/31 MTN | | | FR0013404571 |
| AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E | | | XS1291270319 |
| AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E | | | XS1291264775 |
| AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E | | | XS1055095704 |

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| Autodesk Inc. | | | US0527691069 |
| Autogrill S.p.A. | | | IT0001137345 |
| AUTOLIV INC. | | | US0528001094 |
| Autoliv Inc. EO-Notes 2018(18/23 | | | XS1713462585 |
| Automatic Data Processing Inc. | | | US0530151036 |
| 2021-01-15 15:57:15 | 25 | - | 132,1800 |
| Autoneum Holding AG | | | CH0127480363 |
| Autoroutes du Sud de la France 2 | | | FR0011394907 |
| Autoroutes du Sud de la France 5 | | | FR0010491720 |
| Autoroutes du Sud de la France E | | | FR0013346137 |
| AUTOROUTES DU SUD DE LA FRANCE E | | | FR0011694033 |
| AUTOROUTES SUD FR. 17/27 | | | FR0013231099 |
| AUTOZONE 20/31 | | | US053332BA96 |
| AutoZone Inc. | | | US0533321024 |
| Avalonbay Communities Inc. | | | US0534841012 |
| Avangrid Inc. | | | US05351W1036 |
| Avanos Medical Inc. | | | US05350V1061 |
| AVANTOR FDG 20/25 REGS | | | XS2251742537 |
| AVANTOR FDG 20/28 REGS | | | XS2205083749 |
| Avantor Inc. | | | US05352A1007 |
| Avast Plc. | | | GB00BDD85M81 |
| AVES ONE AG IHS 20/25 | | | DE000A289R74 |
| AVES SCHIENE IHS 19/24 | | | DE000A2YN2H9 |
| Avino Silver & Gold Mines Ltd. | | | CA0539061030 |
| AVINOR 20/30 MTN | | | XS2239067379 |
| Avio S.p.A. | | | IT0005119810 |
| AVIS BUDGET CAR.R. 16/24 | | | USU05375AP26 |
| Avis Budget Group Inc. | | | US0537741052 |
| AVIVA 20/55 FLR MTN | | | XS2181348405 |

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| AVIVA PLC | XS1908273219 |
| Aviva PLC | GB0002162385 |
| Aviva PLC EO-FLR Med.-T. Nts 201 | XS1242413679 |
| AVIVA PLC EO-FLR MED.-T. NTS 201 | XS1083986718 |
| AVIVA PLC EO-FLR MED.-T. NTS 201 | XS0951553592 |
| Aviva PLC EO-Med.-Term Nts 2016(| XS1509003361 |
| AVZ Minerals Ltd. | AU000000AVZ6 |
| AXA AEDIFICANDI | FR0000170193 |
| AXA Bank Europe SCF EO-Med.-Term | FR0013141058 |
| AXA Bank Europe SCF EO-Med.-Term | FR0013329224 |
| AXA DEFENSIV INVEST | DE0009789438 |
| AXA EUR SCF 20/27 MTN | FR0013478047 |
| AXA EUR SCF 20/40 MTN | FR0013516176 |
| AXA EUROPA | DE0009775643 |
| AXA HOME L. 19/27 MTN | FR0013432069 |
| AXA ROSENBERG EUROBLOC EQY-B | IE0004352823 |
| AXA ROSENBERG GLOBAL EQ-BUSD | IE0004318048 |
| AXA ROSENBERG JAPAN EQTY-BE | IE0031069614 |
| AXA ROSENBERG JAPAN EQTY-BY | IE0004354209 |
| AXA ROSENBERG JAPAN SC EQ-B= | IE0031069721 |
| AXA ROSENBERG PAC EX J SM-B | IE0031069499 |
| AXA ROSENBERG PAN EUR EQT-AE | IE0008365730 |
| AXA ROSENBERG US EN INDX E-A | IE0033609615 |
| AXA ROSENBERG US EQ ALP-BUSD | IE0004345025 |
| AXA ROSENBERG US EQTY ALP-BE | IE0031069275 |
| AXA S.A. EO-FLR M.-T.Nts 2016(27 | XS1346228577 |
| AXA S.A. EO-FLR Med.-T. Nts | XS0203470157 |
| AXA S.A. EO-FLR Med.-T. Nts 03(0 | XS0181369454 |
| AXA S.A. EO-FLR MED.-T. NTS 04(0 | XS0188935174 |

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| AXA S.A. EO-FLR MED.-T. NTS 14(2 | XS1069439740 |
| AXA S.A. EO-FLR Med.-T. Nts 14(2 | XS1134541306 |
| AXA S.A. EO-FLR Med.-T. Nts 2013 | XS0878743623 |
| AXA S.A. EO-Med.-Term Nts 2016(2 | XS1410426024 |
| AXA WF-FRM EUROPE-A | LU0389655811 |
| AXA WF-FRM EURP MIC/C-AE-CAP | LU0212992860 |
| AXA WF-FRM EURP OPPS-ACE | LU0125727601 |
| AXA WF-FRM EURP OPPS-ADE | LU0125727437 |
| AXA WF-FRM EURP SCAP-ACE | LU0125741180 |
| AXA WF-FRM EURP SCAP-ADE | LU0125731546 |
| AXA WF-FRM EURP SCAP-FC | LU0125743475 |
| AXA WF-FRM HUMAN CAP-AEUR | LU0316218527 |
| AXA WF-FRM ITALY-ACE | LU0087656699 |
| AXA WF-FRM SWITZERLND-AC | LU0087657150 |
| AXA WF-OPTIMAL INCOME-AC | LU0179866438 |
| AXA WF-OPTIMAL INCOME-ADE | LU0179866354 |
| AXA WFII-EUROP OPP EQ-A | LU0011972741 |
| AXA WFII-GLOBAL MASTERS EQ-A | LU0011972584 |
| AXA WFII-NORTH AMERICAN EQ-A | LU0011972238 |
| AXA World F.-Defens.Optim.Inc. N | LU0094159042 |
| AXA World F.-Defens.Optim.Inc. N | LU0094159125 |
| AXA WORLD-EURO 3-5-A-DIS- | LU0251660519 |
| AXA WORLD-EURO 3-5-E-CAP-EUR | LU0251660782 |
| AXA WORLD-EURO CREDIT PLS-AC | LU0164100710 |
| AXA WORLD-EURO CREDIT PLS-AD | LU0164100801 |
| AXALTA COAT. 16/25REGS | XS1492656787 |
| Axfood AB | SE0006993770 |
| AXT INC. | US00246W1036 |

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|---|---------------------|
| AXXION FOCUS - PRAEMIENSTRA | LU0328585541 |
| AYT Cedulas Ca.Gl.-FTA-S.VI 4 % | ES0312298054 |
| Azimut Holding S.p.A. | IT0003261697 |
| B & G Foods Inc. New | US05508R1068 |
| B&C Speakers S.p.A. | IT0001268561 |
| B&S Group S.A. | LU1789205884 |
| B.A.T. CAP. 17/25 MTN | XS1664647499 |
| B.A.T. CAP. 18/24 | US05526DAZ87 |
| B.A.T. CAPIT 19/26 | US05526DBJ37 |
| B.A.T. CAPIT 19/29 | US05526DBH70 |
| B.A.T. CAPIT 19/49 | US05526DBK00 |
| B.A.T. CAPIT 20/28 | US05526DBR52 |
| B.A.T. CAPIT 20/31 | US05526DBS36 |
| B.A.T. CAPIT 20/40 | US05526DBT19 |
| B.A.T. CAPIT 20/50 | US05526DBQ79 |
| B.A.T. Capital Corp. DL-Notes 20 | US05526DAV73 |
| B.A.T. INTL FIN. 08/24MTN | XS0352062995 |
| B.A.T. INTL FIN. 09/22MTN | XS0436059843 |
| B.A.T. INTL FIN.09/34 MTN | XS0468426266 |
| B.A.T. INTL FIN.13/26 MTN | XS0969309847 |
| B.A.T. INTL FIN.15/55 MTN | XS1324911608 |
| B.A.T. Intl Finance PLC EO-Mediu | XS1324928750 |
| B.A.T.NL FIN 20/24 | XS2153593103 |
| B.A.T.NL FIN 20/28 | XS2153597518 |
| B.T.P. 18-22 FLR | IT0005351678 |
| B.T.P. 18-23 | IT0005344335 |
| B.T.P. 18-25 | IT0005345183 |
| B.T.P. 19-23 | IT0005384497 |

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|---|---------------------|
| B.T.P. 20/26 FLR | IT0005415416 |
| B.T.P. 2031 | IT0001444378 |
| BA-CA FINANCE (CAYMAN) 2 LTD. EO | DE000A0DYW70 |
| Babcock International Grp PLC EO | XS2051664675 |
| BABCOCK INTERNATIONAL GRP PLC EO | XS1117528189 |
| BACANORA LITHIUM LS-,10 | GB00BD20C246 |
| Bacardi Ltd. 2,75 % EO-Notes 201 | XS0947658208 |
| Bachem Holding AG | CH0012530207 |
| BAD.-WUERTT.LSA 15/25 | DE000A14JYT7 |
| BAD.-WUERTT.LSA 18/22 | DE000A14JZA4 |
| BAD.-WUERTT.LSA 20/22 | DE000A14JZK3 |
| BAD.-WUERTT.LSA 20/25 | DE000A14JZM9 |
| BAD.-WUERTT.LSA 20/30 | DE000A14JZP2 |
| BAD.-WUERTT.LSA 20/40 | DE000A14JZR8 |
| BAHRAIN 12/22 REGS | XS0794901727 |
| BAHRAIN 16/28 REGS | XS1405766541 |
| BAHRAIN 17/29 REGS | XS1675862012 |
| BAHRAIN 17/47 REGS | XS1675862103 |
| BAHRAIN 19/31 MTN REGS | XS2058948451 |
| BAHRAIN 20/30 MTN REGS | XS2172965282 |
| BAIC Motor Corp. Ltd. | CNE100001TJ4 |
| BAIDU 18/23 | US056752AK40 |
| BAIDU 18/28 | US056752AL23 |
| BAIDU 20/25 | US056752AQ10 |
| BAIDU 20/30 | US056752AR92 |
| BAIDU INC. 20/26 | US056752AS75 |
| BAIDU INC. 20/30 | US056752AT58 |
| BAINS MER MONACO EO 1 | MC0000031187 |
| Baker Hughes a GE Co. | US05722G1004 |

BAKER HUGHES A GE CO.2040

US057224AZ09

Balchem Corp.

US0576652004

BALL 20/30

US058498AW66

BALL CORP.

US0584981064

Ballard Power Systems Inc.

CA0585861085

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|---------------------|-----|---------|---------|
| 2021-01-15 20:32:27 | 48 | 25,6300 | - |
| 2021-01-15 19:59:25 | 340 | - | 25,8100 |
| 2021-01-15 19:32:38 | 44 | 25,9900 | - |
| 2021-01-15 19:18:38 | 200 | - | 25,7900 |
| 2021-01-15 18:55:35 | 50 | - | 26,1200 |
| 2021-01-15 18:49:10 | 35 | 26,2200 | - |
| 2021-01-15 18:45:07 | 354 | - | 26,2300 |
| 2021-01-15 18:42:14 | 200 | - | 26,2200 |
| 2021-01-15 18:26:14 | 20 | 26,0800 | - |
| 2021-01-15 18:24:58 | 25 | 26,0900 | - |
| 2021-01-15 18:09:13 | 200 | 26,0400 | - |
| 2021-01-15 18:06:54 | 399 | - | 25,9700 |
| 2021-01-15 17:48:08 | 100 | 25,9600 | - |
| 2021-01-15 17:39:29 | 200 | 25,9500 | - |
| 2021-01-15 17:23:38 | 740 | - | 25,7200 |
| 2021-01-15 17:12:32 | 52 | - | 25,8600 |
| 2021-01-15 16:59:42 | 66 | 26,0300 | - |
| 2021-01-15 16:57:23 | 100 | 26,0900 | - |
| 2021-01-15 16:41:35 | 250 | - | 26,3100 |
| 2021-01-15 16:37:41 | 330 | 26,1500 | - |
| 2021-01-15 16:31:57 | 999 | - | 25,9900 |
| 2021-01-15 16:28:02 | 20 | 26,1300 | - |
| 2021-01-15 16:24:44 | 50 | - | 25,9400 |
| 2021-01-15 16:17:06 | 100 | - | 26,0200 |
| 2021-01-15 16:16:14 | 740 | - | 26,0200 |
| 2021-01-15 16:15:59 | 443 | - | 26,0200 |
| 2021-01-15 16:15:39 | 500 | - | 26,0000 |
| 2021-01-15 16:13:20 | 54 | - | 26,1200 |
| 2021-01-15 16:13:18 | 20 | 26,2500 | - |
| 2021-01-15 16:12:01 | 40 | - | 26,1200 |
| 2021-01-15 16:11:37 | 180 | 26,1700 | - |
| 2021-01-15 16:11:21 | 100 | 26,1900 | - |
| 2021-01-15 16:05:30 | 33 | - | 26,2800 |
| 2021-01-15 16:05:22 | 130 | - | 26,2500 |
| 2021-01-15 16:03:32 | 100 | 26,3900 | - |
| 2021-01-15 15:55:16 | 13 | - | 26,0400 |
| 2021-01-15 15:51:15 | 100 | 26,2200 | - |
| 2021-01-15 15:49:55 | 6 | 26,0800 | - |
| 2021-01-15 15:47:10 | 100 | 26,0100 | - |
| 2021-01-15 15:41:43 | 100 | - | 25,7200 |
| 2021-01-15 15:39:10 | 60 | 25,7200 | - |
| 2021-01-15 15:36:40 | 45 | 25,8800 | - |
| 2021-01-15 15:36:30 | 10 | - | 25,7400 |
| 2021-01-15 15:35:16 | 100 | - | 25,5900 |
| 2021-01-15 15:34:57 | 200 | 25,6900 | - |
| 2021-01-15 15:34:56 | 90 | - | 25,6100 |
| 2021-01-15 15:33:20 | 100 | 25,7200 | - |
| 2021-01-15 15:28:40 | 200 | 25,6900 | - |
| 2021-01-15 15:25:17 | 88 | - | 25,0500 |
| 2021-01-15 15:22:18 | 40 | - | 25,3500 |
| 2021-01-15 15:21:48 | 30 | - | 25,3300 |
| 2021-01-15 15:15:03 | 88 | - | 25,6400 |
| 2021-01-15 15:14:41 | 150 | - | 25,7500 |
| 2021-01-15 15:11:34 | 300 | 25,8900 | - |
| 2021-01-15 15:10:38 | 40 | - | 25,5300 |
| 2021-01-15 15:09:55 | 1 | - | 25,6300 |
| 2021-01-15 15:09:32 | 60 | - | 25,7200 |
| 2021-01-15 15:08:59 | 40 | 25,7300 | - |
| 2021-01-15 15:08:57 | 25 | - | 25,7000 |
| 2021-01-15 15:07:56 | 300 | - | 25,7900 |
| 2021-01-15 15:02:07 | 75 | - | 26,2600 |

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| 2021-01-15 15:01:28 | 173 | - | 26,4400 |
| 2021-01-15 14:59:00 | 850 | 26,5900 | - |
| 2021-01-15 14:50:28 | 100 | - | 26,2700 |
| 2021-01-15 14:39:30 | 50 | 26,4300 | - |
| 2021-01-15 14:38:35 | 210 | - | 26,1500 |
| 2021-01-15 14:35:29 | 23 | - | 26,1000 |
| 2021-01-15 14:35:29 | 550 | - | 26,1000 |
| 2021-01-15 14:34:41 | 30 | - | 26,3500 |
| 2021-01-15 14:33:22 | 198 | - | 26,5400 |
| 2021-01-15 14:24:50 | 250 | - | 26,7100 |
| 2021-01-15 14:23:26 | 40 | 26,9500 | - |
| 2021-01-15 14:16:08 | 150 | - | 26,8200 |
| 2021-01-15 14:13:40 | 750 | 26,9200 | - |
| 2021-01-15 14:09:55 | 120 | - | 26,9600 |
| 2021-01-15 14:06:19 | 20 | - | 27,0000 |
| 2021-01-15 14:04:09 | 290 | 27,2300 | - |
| 2021-01-15 14:00:18 | 420 | - | 27,0700 |
| 2021-01-15 13:52:50 | 100 | - | 27,1100 |
| 2021-01-15 13:49:24 | 19 | - | 27,2000 |
| 2021-01-15 13:45:06 | 150 | 27,3000 | - |
| 2021-01-15 13:36:21 | 60 | - | 27,2000 |
| 2021-01-15 13:30:15 | 40 | 27,2300 | - |
| 2021-01-15 12:47:44 | 190 | - | 27,1000 |
| 2021-01-15 12:37:34 | 100 | - | 27,0800 |
| 2021-01-15 12:37:29 | 100 | - | 27,0800 |
| 2021-01-15 12:29:18 | 100 | 27,1500 | - |
| 2021-01-15 12:13:57 | 400 | 27,1000 | - |
| 2021-01-15 12:13:51 | 80 | - | 27,0000 |
| 2021-01-15 12:03:22 | 200 | - | 27,0000 |
| 2021-01-15 11:43:04 | 500 | - | 26,6300 |
| 2021-01-15 11:40:56 | 1.250 | 26,7700 | - |
| 2021-01-15 11:33:50 | 40 | - | 26,7100 |
| 2021-01-15 11:29:35 | 100 | - | 27,0100 |
| 2021-01-15 11:23:22 | 160 | - | 26,8700 |
| 2021-01-15 11:15:31 | 40 | 27,1000 | - |
| 2021-01-15 10:57:46 | 80 | - | 26,7000 |
| 2021-01-15 10:51:58 | 7 | - | 26,4000 |
| 2021-01-15 10:45:58 | 200 | - | 26,5000 |
| 2021-01-15 10:45:52 | 100 | - | 26,5000 |
| 2021-01-15 10:39:12 | 170 | - | 26,5100 |
| 2021-01-15 10:35:27 | 327 | - | 26,5000 |
| 2021-01-15 10:29:34 | 300 | 27,1000 | - |
| 2021-01-15 10:23:07 | 220 | 27,1200 | - |
| 2021-01-15 10:19:56 | 370 | 27,1400 | - |
| 2021-01-15 10:19:30 | 50 | 27,1400 | - |
| 2021-01-15 10:10:11 | 500 | 27,0800 | - |
| 2021-01-15 09:56:57 | 50 | 27,0000 | - |
| 2021-01-15 09:55:03 | 10 | 27,0000 | - |
| 2021-01-15 09:53:35 | 100 | 27,0000 | - |
| 2021-01-15 09:53:35 | 50 | 27,0000 | - |
| 2021-01-15 09:53:05 | 70 | - | 27,0000 |
| 2021-01-15 09:53:05 | 25 | - | 27,0000 |
| 2021-01-15 09:41:28 | 420 | 27,2000 | - |
| 2021-01-15 09:40:25 | 100 | - | 27,1100 |
| 2021-01-15 09:38:26 | 500 | 27,2000 | - |
| 2021-01-15 09:36:55 | 500 | 27,2400 | - |
| 2021-01-15 09:35:09 | 300 | - | 27,2100 |
| 2021-01-15 09:30:06 | 200 | 27,1000 | - |
| 2021-01-15 09:26:51 | 170 | - | 27,1000 |
| 2021-01-15 09:21:09 | 100 | 27,3600 | - |
| 2021-01-15 08:59:32 | 4 | - | 27,2700 |
| 2021-01-15 08:59:30 | 30 | 27,4700 | - |
| 2021-01-15 08:57:54 | 70 | - | 27,2700 |
| 2021-01-15 08:55:09 | 200 | 27,4900 | - |
| 2021-01-15 08:52:11 | 80 | - | 27,3600 |
| 2021-01-15 08:07:35 | 120 | 27,3300 | - |
| 2021-01-15 08:03:00 | 40 | - | 27,2600 |
| 2021-01-15 07:53:45 | 40 | 27,3300 | - |
| 2021-01-15 07:47:28 | 400 | - | 27,2300 |
| 2021-01-15 07:43:27 | 48 | - | 27,6000 |
| 2021-01-15 07:42:58 | 170 | - | 27,6000 |
| 2021-01-15 07:41:43 | 33 | 27,6800 | - |
| 2021-01-15 07:41:33 | 200 | 27,6800 | - |
| 2021-01-15 07:24:14 | 20 | - | 27,9500 |

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|---|-------|--------|---------------------|
| 2021-01-15 07:16:13 | 150 | - | 28,0600 |
| 2021-01-15 07:10:00 | 200 | - | 28,0500 |
| 2021-01-15 07:00:06 | 25 | - | 28,0700 |
| BALOISE HLDG 19/25 | | | CH0458097976 |
| BALOISE HLDG 20/26 | | | CH0553331817 |
| Bambuser AB | | | SE0009663834 |
| Banca Generali S.p.A. | | | IT0001031084 |
| Banco Comercial Portugues SA (B | | | PTBCP0AM0015 |
| Banco Bilbao | | | ES0113211835 |
| Banco Bilbao Vizcaya Argent. 3,5 | | | ES0413211121 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1678372472 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1548914800 |
| BANCO BILBAO VIZCAYA ARGENT. EO- | | | XS0225115566 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1788584321 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1562614831 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1346315200 |
| BANCO BILBAO VIZCAYA ARGENT. EO- | | | ES0413211824 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1820037270 |
| BANCO BILBAO VIZCAYA ARGENT. EO- | | | ES0413211790 |
| Banco Bilbao Vizcaya Argent. EO- | | | XS1594368539 |
| Banco BPI S.A. EO-Covered MTN 20 | | | PTBPIAOM0026 |
| Banco BPM S.p.A. | | | IT0005218380 |
| Banco de Sabadell S.A. | | | ES0113860A34 |
| BANCO DE SABADELL S.A. EO-MEDIUM | | | XS1405136364 |
| Banco Santander (Brasil) S.A. R. | | | US05967A1079 |
| Banco Santander S.A. | | | ES0113900J37 |
| 2021-01-15 17:49:05 | 1.000 | 2,7285 | - |
| 2021-01-15 17:09:08 | 521 | - | 2,7300 |
| 2021-01-15 13:56:56 | 1.000 | 2,7875 | - |
| 2021-01-15 10:39:03 | 3.145 | 2,8235 | - |
| Banco Santander S.A. 03/18/25 | | | XS1201001572 |
| Banco Santander S.A. EO-Med.-Ter | | | XS1767931121 |

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| BANCO SANTANDER S.A.EO-FLR NTS 2 | XS1107291541 |
| BANCO SANTANDER SA | ES0413900533 |
| BANCO SANTANDER04/UND.FLR | XS0202197694 |
| Bangkok Bank PCL | TH0001010014 |
| BANIJAY ENT. 20/25 REGS | XS2112340679 |
| BANIJAY GROUP 20/26 REGS | XS2112335752 |
| BANK AMERI. 13/26 MTN | XS1002979141 |
| BANK AMERI. 17/23 FLR MTN | US06051GGJ22 |
| BANK AMERI. 17/25 FLR MTN | US06051GGT04 |
| BANK AMERI. 17/28 FLR MTN | US06051GGL77 |
| BANK AMERI. 18/24 FLR | US06051GHK85 |
| BANK AMERI. 18/24 FLR MTN | US06051GHE26 |
| BANK AMERI. 18/26 FLR MTN | US06051GHB86 |
| BANK AMERI. 18/29 FLR | US06051GHM42 |
| BANK AMERI. 19/26 FLR MTN | XS1991265478 |
| BANK AMERI. 19/30 FLR MTN | XS1991265395 |
| BANK AMERI. 2021 MTN FLR | US06051GFV68 |
| BANK AMERI. 2022 FLR | US06051GGY98 |
| BANK AMERI. 2022 MTN FLR | US06051GFY08 |
| BANK AMERI. 2023 | US06053FAA75 |
| BANK AMERI. 2023 FLR | US06051GHC69 |
| BANK AMERI. 2023 MTN | US06051GEU94 |
| BANK AMERI. 2025 | US06051GFS30 |
| BANK AMERI. 2026 | US06051GFX25 |
| BANK AMERI. 2028 FLR | US06051GHD43 |
| BANK AMERI. 2028 FLR MTN | US06051GGR48 |
| BANK AMERI. 2049 FLR | US06051GHA04 |
| BANK AMERI.17/38 FLR MTN | US06051GGM50 |
| BANK CLER 19/27 | CH0419041139 |

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| Bank Nederlandse Gemeenten 2,25 | XS0821096418 |
| Bank Nederlandse Gemeenten 3 % E | XS0695263730 |
| Bank Nederlandse Gemeenten 3,875 | XS0630644168 |
| Bank Nederlandse Gemeenten EO-Me | XS1807469199 |
| Bank Nederlandse Gemeenten EO-Me | XS1227748214 |
| Bank Nederlandse Gemeenten EO-Me | XS1280394229 |
| Bank Nederlandse Gemeenten EO-Me | XS1632891138 |
| Bank Nederlandse Gemeenten EO-Me | XS1342516629 |
| BANK OF AMERICA 2037 | US59022CAJ27 |
| BANK OF AMERICA 2038 | US59023VAA89 |
| Bank of America Corp. | US0605051046 |
| Bank of America Corp. DL-FLR Not | US06051GHT94 |
| Bank of America Corp. EO-FLR Med | XS1560863802 |
| Bank of America Corp. EO-FLR Med | XS1811435251 |
| Bank of America Corp. EO-FLR Med | XS1602547264 |
| Bank of America Corp. EO-FLR Med | XS1602557495 |
| Bank of America Corp. EO-FLR Med | XS1811433983 |
| Bank of America Corp. EO-Medium- | XS1458405898 |
| BANK OF AMERICA CORP. EO-MEDIUM- | XS1209863254 |
| BANK OF AMERICA CORP. EO-MEDIUM- | XS1290850707 |
| Bank of America Corp. EO-Medium- | XS1107731702 |
| Bank of America Corp. EO-Medium- | XS1079726334 |
| Bank of China (Hongkong) Ltd. | HK2388011192 |
| BANK OF CHINA LTD. (LUX BR.) EO- | XS1437623355 |
| Bank of China Ltd. (Paris Br.) E | XS1959288868 |
| Bank of Communications Co.Ltd. | CNE100000205 |
| Bank of East Asia Ltd., The | HK0023000190 |
| Bank of Greece - Namens-Aktien | GRS004013009 |

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| Bank of Irel.Mortgage Bank PLC E | | | XS1791443440 |
| Bank of Ireland Group PLC | | | IE00BD1RP616 |
| 2021-01-15 07:10:37 | 100 | - | 3,3700 |
| Bank of Montreal DL-Medium-Term | | | US06367WJM64 |
| Bank of Montreal EO-FLR Med.-Ter | | | XS1791326728 |
| Bank of Montreal EO-Medium-Term | | | XS1857073180 |
| BANK OF NOVA SCOTIA | | | XS1897129950 |
| Bank of Nova Scotia | | | CA0641491075 |
| BANK OF NOVA SCOTIA, THE EO-COVE | | | XS1111155328 |
| Bank of Nova Scotia, The EO-M.-T | | | XS1799545758 |
| Bank of Nova Scotia, The EO-Medi | | | XS2049707180 |
| BANKHAUS NEEL AKTIENSTRATEGI | | | LU0134853133 |
| BANKIA 17/UND. FLR | | | XS1645651909 |
| BANKIA 19/24 | | | ES0313307219 |
| BANKIA 19/26 | | | ES0213307061 |
| BANKIA 19/26 | | | ES0213307053 |
| Bankia S.A. EO-Preferred Bonos 2 | | | ES0313307201 |
| BANKINTER 19/26 | | | ES0213679HN2 |
| Bankinter S.A. | | | ES0113679I37 |
| Bankinter S.A. EO-Cedulas Hipote | | | ES0413679418 |
| BANTLEON OPPORTUNITIES L-PA | | | LU0337414485 |
| BANTLEON OPPORTUNITIES L-PT | | | LU0337414303 |
| Baozun Inc. R.Shs Cl.A(sp.ADRs) | | | US06684L1035 |
| 2021-01-15 20:25:35 | 200 | - | 29,3000 |
| BARCLAYS 16/21 FLR | | | US06738EAR62 |
| BARCLAYS 16/27 MTN | | | XS1472663670 |
| BARCLAYS 18/23 FLR | | | US06738EBE41 |
| BARCLAYS 19/30 FLR | | | US06738EBK01 |
| BARCLAYS 20/25 FLR MTN | | | XS2150054026 |
| BARCLAYS 20/26 MTN | | | XS2251641267 |

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| BARCLAYS 20/35 FLR | | | US06738EBP97 |
| BARCLAYS 20/UND. FLR | | | US06738EBN40 |
| Barclays Bank PLC 6,625 % EO-Med | | | XS0611398008 |
| BARCLAYS BK 20/22 | | | US06739GCR83 |
| BARCLAYS EXCH.-TR.ZT. 19 VIX | | | DE000BC1C7Q6 |
| Barclays PLC | | | GB0031348658 |
| Barclays PLC EO-Medium-Term Note | | | XS1116480697 |
| Barco N.V. | | | BE0974362940 |
| BARING EUROPE SELECT TRUST | | | GB0030655780 |
| BARING GERMAN GROWTH-E-ACC | | | GB0008192063 |
| Barings Emerging Markets Umbrell | | | IE0000828933 |
| Barings Global Umbrella Fund - B | | | IE0030016350 |
| Barings International Umbrella F | | | IE0004866665 |
| Barings International Umbrella F | | | IE0000829451 |
| Barings International Umbrella F | | | IE0004851352 |
| Barrick Gold Corp. | | | CA0679011084 |
| 2021-01-15 20:55:30 | 55 | - | 19,1740 |
| 2021-01-15 20:04:28 | 1.000 | 19,1820 | - |
| 2021-01-15 17:22:48 | 470 | 19,3860 | - |
| 2021-01-15 17:20:49 | 500 | 19,3860 | - |
| 2021-01-15 17:16:00 | 1.000 | - | 19,3700 |
| 2021-01-15 09:39:08 | 230 | - | 19,6240 |
| 2021-01-15 07:00:15 | 80 | 19,6480 | - |
| Barry Callebaut AG | | | CH0009002962 |
| BASELLD.KBK 19/20 | | | CH0419041147 |
| BASELLD.KBK 20/31 | | | CH0461239086 |
| BASF MTN 17/22 | | | XS1551001768 |
| BASF MTN 20/23 | | | DE000A289DB1 |
| BASF SE | | | DE000BASF111 |
| 2021-01-15 19:19:46 | 20 | - | 67,2100 |
| 2021-01-15 19:05:21 | 30 | 67,3600 | - |
| 2021-01-15 17:06:45 | 60 | - | 67,1100 |
| 2021-01-15 16:44:39 | 2 | - | 67,2000 |
| 2021-01-15 16:37:33 | 100 | 67,3600 | - |
| 2021-01-15 16:08:53 | 90 | - | 66,9800 |
| 2021-01-15 15:49:51 | 50 | 66,8200 | - |
| 2021-01-15 15:49:50 | 100 | 66,8200 | - |
| 2021-01-15 15:36:52 | 40 | - | 66,7600 |
| 2021-01-15 15:36:36 | 500 | 66,8100 | - |

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| 2021-01-15 15:32:00 | 60 | - | 66,5600 |
| 2021-01-15 15:29:04 | 20 | - | 66,4700 |
| 2021-01-15 15:26:58 | 10 | - | 66,3600 |
| 2021-01-15 15:26:48 | 50 | 66,3700 | - |
| 2021-01-15 15:18:23 | 1.000 | 66,5000 | - |
| 2021-01-15 15:16:56 | 500 | 66,5500 | - |
| 2021-01-15 15:10:13 | 100 | 66,5000 | - |
| 2021-01-15 15:08:55 | 75 | - | 66,5000 |
| 2021-01-15 15:08:55 | 46 | - | 66,5000 |
| 2021-01-15 15:06:34 | 75 | - | 66,7000 |
| 2021-01-15 15:05:13 | 179 | - | 66,8200 |
| 2021-01-15 14:40:01 | 140 | - | 66,9300 |
| 2021-01-15 14:38:40 | 50 | - | 67,0300 |
| 2021-01-15 14:04:36 | 19 | 67,4000 | - |
| 2021-01-15 13:58:12 | 50 | - | 67,3500 |
| 2021-01-15 13:47:51 | 150 | - | 67,4900 |
| 2021-01-15 13:44:42 | 150 | - | 67,4800 |
| 2021-01-15 13:42:18 | 137 | - | 67,4200 |
| 2021-01-15 13:36:30 | 135 | - | 67,3800 |
| 2021-01-15 13:35:08 | 60 | 67,3500 | - |
| 2021-01-15 13:24:03 | 50 | - | 67,4800 |
| 2021-01-15 13:15:19 | 100 | 67,5000 | - |
| 2021-01-15 13:14:50 | 100 | 67,4900 | - |
| 2021-01-15 13:13:48 | 162 | - | 67,4500 |
| 2021-01-15 13:12:35 | 200 | 67,4800 | - |
| 2021-01-15 13:12:29 | 162 | - | 67,4600 |
| 2021-01-15 13:09:13 | 3 | 67,4800 | - |
| 2021-01-15 13:01:51 | 400 | - | 67,3600 |
| 2021-01-15 12:59:57 | 300 | 67,3900 | - |
| 2021-01-15 12:55:14 | 70 | 67,3600 | - |
| 2021-01-15 12:48:36 | 150 | 67,4400 | - |
| 2021-01-15 12:47:20 | 300 | - | 67,4800 |
| 2021-01-15 12:40:41 | 370 | - | 67,3700 |
| 2021-01-15 12:24:50 | 94 | 67,2900 | - |
| 2021-01-15 12:22:36 | 150 | - | 67,2800 |
| 2021-01-15 12:21:47 | 50 | - | 67,3500 |
| 2021-01-15 12:10:55 | 50 | - | 67,2600 |
| 2021-01-15 12:04:53 | 88 | - | 67,4100 |
| 2021-01-15 12:04:27 | 150 | 67,5200 | - |
| 2021-01-15 12:03:30 | 10 | 67,5200 | - |
| 2021-01-15 12:01:16 | 148 | 67,5200 | - |
| 2021-01-15 11:54:47 | 12 | - | 67,5000 |
| 2021-01-15 11:54:40 | 220 | 67,5000 | - |
| 2021-01-15 11:51:14 | 50 | - | 67,5200 |
| 2021-01-15 11:35:37 | 75 | 67,6200 | - |
| 2021-01-15 11:28:45 | 100 | 67,5600 | - |
| 2021-01-15 11:27:18 | 200 | 67,5600 | - |
| 2021-01-15 11:26:33 | 50 | - | 67,5200 |
| 2021-01-15 11:20:29 | 376 | 67,6500 | - |
| 2021-01-15 11:14:42 | 110 | 67,7300 | - |
| 2021-01-15 11:13:24 | 88 | - | 67,7000 |
| 2021-01-15 11:08:32 | 175 | - | 67,6400 |
| 2021-01-15 11:07:20 | 175 | - | 67,6400 |
| 2021-01-15 10:58:10 | 150 | 67,7900 | - |
| 2021-01-15 10:45:42 | 442 | 67,8500 | - |
| 2021-01-15 10:39:08 | 75 | 67,8700 | - |
| 2021-01-15 10:37:57 | 280 | - | 67,8900 |
| 2021-01-15 10:31:20 | 50 | 67,9600 | - |
| 2021-01-15 10:30:40 | 107 | 67,9400 | - |
| 2021-01-15 10:12:16 | 80 | 67,8300 | - |
| 2021-01-15 10:10:19 | 500 | - | 67,8200 |
| 2021-01-15 10:08:52 | 10 | - | 67,8200 |
| 2021-01-15 10:03:12 | 115 | - | 67,7600 |
| 2021-01-15 09:57:39 | 50 | - | 67,7200 |
| 2021-01-15 09:54:14 | 3 | - | 67,7300 |
| 2021-01-15 09:49:36 | 100 | 67,7300 | - |
| 2021-01-15 09:48:27 | 18 | 67,7600 | - |
| 2021-01-15 09:47:59 | 200 | 67,7700 | - |
| 2021-01-15 09:46:33 | 239 | - | 67,6900 |
| 2021-01-15 09:34:28 | 60 | 67,7000 | - |
| 2021-01-15 09:29:28 | 105 | 67,8200 | - |
| 2021-01-15 09:27:13 | 150 | 67,9000 | - |
| 2021-01-15 09:26:44 | 50 | - | 67,8800 |
| 2021-01-15 09:26:28 | 20 | - | 67,8800 |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 09:25:50 | 370 | 67,9300 | - |
| 2021-01-15 09:24:14 | 38 | 67,9100 | - |
| 2021-01-15 09:12:24 | 360 | - | 67,7300 |
| 2021-01-15 09:12:01 | 87 | - | 67,7200 |
| 2021-01-15 09:09:06 | 54 | 67,7700 | - |
| 2021-01-15 09:08:09 | 175 | - | 67,7500 |
| 2021-01-15 09:06:36 | 1 | - | 67,8300 |
| 2021-01-15 09:05:25 | 150 | 67,8600 | - |
| 2021-01-15 08:59:52 | 175 | - | 67,7800 |
| 2021-01-15 08:58:41 | 250 | - | 67,7300 |
| 2021-01-15 08:48:46 | 110 | - | 67,8000 |
| 2021-01-15 08:46:52 | 200 | - | 67,8500 |
| 2021-01-15 08:45:40 | 110 | - | 67,8700 |
| 2021-01-15 08:34:10 | 75 | 67,9000 | - |
| 2021-01-15 08:29:58 | 85 | - | 67,7900 |
| 2021-01-15 08:28:22 | 200 | 67,8200 | - |
| 2021-01-15 08:27:16 | 155 | 67,7300 | - |
| 2021-01-15 08:26:41 | 101 | 67,7500 | - |
| 2021-01-15 08:21:29 | 100 | - | 67,8800 |
| 2021-01-15 08:20:29 | 200 | - | 67,9100 |
| 2021-01-15 08:19:38 | 500 | - | 67,9000 |
| 2021-01-15 08:18:20 | 150 | - | 67,8700 |
| 2021-01-15 08:16:40 | 650 | - | 67,7700 |
| 2021-01-15 08:14:24 | 60 | - | 67,7100 |
| 2021-01-15 08:13:33 | 80 | - | 67,7400 |
| 2021-01-15 08:07:51 | 20 | 68,0000 | - |
| 2021-01-15 08:05:25 | 200 | 67,8900 | - |
| 2021-01-15 08:05:19 | 100 | 67,8800 | - |
| 2021-01-15 08:02:24 | 220 | 67,7800 | - |
| 2021-01-15 07:43:45 | 75 | - | 67,4800 |
| 2021-01-15 07:36:47 | 11 | - | 67,4800 |
| 2021-01-15 07:09:43 | 150 | - | 67,3400 |

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

XS0883560715

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE MTN v.2017(2017/2037)

XS1718417717

BasicNet S.p.A.

IT0001033700

Basilea Pharmaceutica AG

CH0011432447

BASLER KT.BK 07-22

CH0031442731

BASLER KT.BK 17-27

CH0353574319

BASLER KT.BK 19/27

CH0419041006

BASLER-AKTIENFONDS DWS

DE0008474057

BASLER-INTERNATIONAL DWS

DE0008474297

BASLER-RENTENFONDS DWS

DE0008474065

Bastei Lubbe AG

DE000A1X3YY0

| | | | |
|---------------------|-----|---|--------|
| 2021-01-15 07:34:21 | 400 | - | 3,7600 |
|---------------------|-----|---|--------|

Bastogi S.p.A.

IT0004412497

BAT INTL FINANCE

XS1203854960

BAT INTL FINANCE 03/13/27

XS1203859928

Batero Gold Corp.**CA0705051021****Bauer AG****DE0005168108**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 12:56:38 | 140 | - | 12,5000 |
| 2021-01-15 12:25:59 | 100 | 12,6400 | - |

Baumot Group AG**DE000A2G8Y89**

| | | | |
|---------------------|--------|--------|--------|
| 2021-01-15 19:44:34 | 3.000 | 0,2555 | - |
| 2021-01-15 19:31:28 | 1.100 | - | 0,2305 |
| 2021-01-15 19:21:13 | 1.200 | 0,2615 | - |
| 2021-01-15 19:01:56 | 5.000 | 0,2290 | - |
| 2021-01-15 18:57:24 | 1.190 | - | 0,2205 |
| 2021-01-15 18:22:56 | 1.000 | - | 0,2225 |
| 2021-01-15 16:07:30 | 7.867 | - | 0,2235 |
| 2021-01-15 15:57:46 | 750 | 0,2485 | - |
| 2021-01-15 15:35:04 | 12.500 | - | 0,2110 |
| 2021-01-15 15:31:35 | 1.500 | 0,2390 | - |
| 2021-01-15 15:31:00 | 50 | - | 0,2190 |
| 2021-01-15 14:50:43 | 330 | - | 0,2325 |
| 2021-01-15 14:48:29 | 1.000 | 0,2295 | - |
| 2021-01-15 14:29:40 | 1.300 | - | 0,2440 |
| 2021-01-15 13:51:03 | 4.000 | - | 0,2505 |
| 2021-01-15 13:47:53 | 640 | 0,2495 | - |
| 2021-01-15 13:32:44 | 2.500 | - | 0,2420 |
| 2021-01-15 12:22:33 | 830 | - | 0,2455 |
| 2021-01-15 12:20:57 | 5.555 | 0,2495 | - |
| 2021-01-15 12:14:37 | 600 | - | 0,2455 |
| 2021-01-15 12:13:53 | 8.000 | 0,2545 | - |
| 2021-01-15 12:09:08 | 465 | 0,2470 | - |
| 2021-01-15 11:58:35 | 2.000 | 0,2620 | - |
| 2021-01-15 11:52:25 | 800 | - | 0,2400 |
| 2021-01-15 11:37:06 | 1.500 | - | 0,2580 |
| 2021-01-15 11:36:13 | 1.500 | 0,2745 | - |
| 2021-01-15 11:21:18 | 2.000 | 0,2875 | - |
| 2021-01-15 11:15:50 | 6.000 | - | 0,2660 |
| 2021-01-15 11:04:10 | 2.000 | 0,2600 | - |
| 2021-01-15 10:52:22 | 20.500 | - | 0,2575 |
| 2021-01-15 10:46:47 | 1.000 | - | 0,2755 |
| 2021-01-15 10:31:38 | 3.500 | 0,2895 | - |
| 2021-01-15 10:31:13 | 21.334 | - | 0,2620 |
| 2021-01-15 10:19:19 | 250 | - | 0,2800 |
| 2021-01-15 10:09:24 | 1.000 | 0,2695 | - |
| 2021-01-15 10:08:15 | 1.000 | 0,2695 | - |
| 2021-01-15 10:03:31 | 970 | 0,2695 | - |
| 2021-01-15 10:00:46 | 250 | - | 0,2620 |
| 2021-01-15 09:55:38 | 1.000 | 0,2685 | - |
| 2021-01-15 09:40:08 | 825 | - | 0,2470 |
| 2021-01-15 09:27:04 | 1.500 | - | 0,2640 |
| 2021-01-15 09:26:40 | 2.300 | - | 0,2805 |
| 2021-01-15 09:15:15 | 2.000 | 0,3085 | - |
| 2021-01-15 09:15:14 | 1.000 | 0,3085 | - |

Bausch Health Companies Inc.**CA0717341071****BAUSPK.SBH. HPF 20/30****DE000A3H24G6****BAVARIA Industriekapital AG****DE0002605557****BAWAG GROUP 20/UND. FLR****XS2226911928****BAWAG P.S.K. 19/27 MTN****XS2049584084****BAWAG P.S.K. 19/29 MTN****XS2058855441****BAWAG P.S.K. 19/34 MTN****XS2013520023****BAWAG P.S.K. 8,125 % EO-MEDIUM-T****XS0987169637**

| | | | |
|---------------------------------|-------|---------|---------------------|
| BAXALTA 2045 | | | US07177MAN39 |
| BAY.LAND.BOD.IS. 15/25 | | | DE000A0Z1UH6 |
| BAY.LAND.BOD.IS. 17/27 | | | DE000A0Z1UQ7 |
| BAY.LDSBK MTH 18/24 | | | DE000BLB6JF8 |
| BAY.LDSBK.OPF. 18/25 | | | DE000BLB6JD3 |
| BAY.LDSBK.OPF. 18/27 | | | DE000BLB6JE1 |
| BAY.LDSBK.OPF. 18/28 | | | DE000BLB6JC5 |
| BAY.US FI.II. 18/21 FLR | | | USU07265AB47 |
| BAY.US FI.II. 18/21 REGS | | | USU07265AA63 |
| BAY.US FI.II. 18/21 REGS | | | USU07265AL29 |
| BAY.US FI.II. 18/23 FLR | | | USU07265AD03 |
| BAY.US FI.II. 18/23 REGS | | | USU07265AC20 |
| BAY.US FI.II. 18/24 REGS | | | USU07265AN84 |
| BAY.US FI.II. 18/25 REGS | | | USU07265AE85 |
| BAY.US FI.II. 18/28 REGS | | | USU07265AF50 |
| BAY.US FI.II. 18/38 REGS | | | USU07265AG34 |
| BAY.US FI.II. 18/44 REGS | | | USU07265AX66 |
| BAY.US FI.II. 18/48 REGS | | | USU07265AH17 |
| BAY.US FI.II. 18/64 REGS | | | USU07265AZ15 |
| Bayan Resources Group | | | ID1000111701 |
| Bayer AG | | | DE000BAY0017 |
| 2021-01-15 20:44:38 | 80 | 52,0900 | - |
| 2021-01-15 20:34:28 | 50 | 52,2300 | - |
| 2021-01-15 20:22:30 | 50 | 52,2700 | - |
| 2021-01-15 19:33:41 | 172 | 52,2700 | - |
| 2021-01-15 19:27:10 | 10 | 52,1900 | - |
| 2021-01-15 19:02:32 | 10 | 52,2800 | - |
| 2021-01-15 18:34:45 | 110 | 52,2800 | - |
| 2021-01-15 18:19:40 | 20 | - | 52,1200 |
| 2021-01-15 17:58:47 | 4 | - | 52,0800 |
| 2021-01-15 17:33:15 | 56 | 52,2200 | - |
| 2021-01-15 17:15:35 | 10 | - | 52,0300 |
| 2021-01-15 17:12:34 | 47 | - | 52,0200 |
| 2021-01-15 16:59:33 | 200 | 52,1100 | - |
| 2021-01-15 16:49:15 | 8 | 52,2700 | - |
| 2021-01-15 16:45:39 | 30 | 52,4700 | - |
| 2021-01-15 16:43:09 | 3 | 52,4700 | - |
| 2021-01-15 16:36:20 | 10 | - | 52,1000 |
| 2021-01-15 16:23:47 | 20 | - | 51,8900 |
| 2021-01-15 16:19:53 | 1.539 | 52,0400 | - |
| 2021-01-15 16:17:19 | 100 | 52,0400 | - |
| 2021-01-15 16:00:30 | 300 | - | 52,2300 |

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 15:55:33 | 60 | 52,4100 | - |
| 2021-01-15 15:54:53 | 42 | 52,4200 | - |
| 2021-01-15 15:53:57 | 1.000 | - | 52,3700 |
| 2021-01-15 15:47:57 | 50 | 52,2100 | - |
| 2021-01-15 15:30:31 | 180 | - | 52,1700 |
| 2021-01-15 15:27:48 | 40 | 52,1100 | - |
| 2021-01-15 15:25:53 | 200 | - | 52,0400 |
| 2021-01-15 15:20:09 | 200 | 52,2100 | - |
| 2021-01-15 15:14:05 | 55 | 52,1600 | - |
| 2021-01-15 15:11:29 | 30 | - | 52,1800 |
| 2021-01-15 15:05:12 | 108 | 52,4100 | - |
| 2021-01-15 15:01:11 | 28 | 52,6000 | - |
| 2021-01-15 15:00:29 | 100 | 52,5800 | - |
| 2021-01-15 14:48:49 | 200 | - | 52,5900 |
| 2021-01-15 14:46:46 | 50 | 52,6000 | - |
| 2021-01-15 14:45:25 | 224 | - | 52,5500 |
| 2021-01-15 14:42:58 | 500 | 52,5400 | - |
| 2021-01-15 14:41:59 | 70 | - | 52,5200 |
| 2021-01-15 14:34:51 | 190 | 52,5800 | - |
| 2021-01-15 14:30:33 | 10 | - | 52,5000 |
| 2021-01-15 14:29:07 | 8 | - | 52,5300 |
| 2021-01-15 14:27:27 | 12 | 52,5700 | - |
| 2021-01-15 14:25:35 | 4 | 52,6000 | - |
| 2021-01-15 14:19:22 | 150 | 52,5800 | - |
| 2021-01-15 14:14:05 | 100 | 52,6000 | - |
| 2021-01-15 14:13:59 | 200 | 52,6000 | - |
| 2021-01-15 14:03:27 | 40 | 52,6000 | - |
| 2021-01-15 14:02:00 | 350 | 52,6600 | - |
| 2021-01-15 13:49:33 | 100 | - | 52,7200 |
| 2021-01-15 13:25:39 | 100 | 52,9600 | - |
| 2021-01-15 13:25:09 | 12 | 52,9800 | - |
| 2021-01-15 13:24:37 | 47 | 52,9900 | - |
| 2021-01-15 13:23:06 | 8 | 52,9600 | - |
| 2021-01-15 13:20:26 | 190 | 52,9500 | - |
| 2021-01-15 13:17:25 | 88 | 52,9200 | - |
| 2021-01-15 13:11:48 | 50 | 52,8400 | - |
| 2021-01-15 13:03:28 | 3 | 52,8500 | - |
| 2021-01-15 12:37:55 | 100 | - | 53,0500 |
| 2021-01-15 12:37:48 | 40 | - | 53,0500 |
| 2021-01-15 12:22:28 | 100 | - | 52,9200 |
| 2021-01-15 12:11:06 | 500 | - | 52,8600 |
| 2021-01-15 12:04:45 | 22 | 53,0600 | - |
| 2021-01-15 12:03:16 | 94 | 53,0600 | - |
| 2021-01-15 12:02:05 | 188 | 53,0600 | - |
| 2021-01-15 11:57:32 | 160 | - | 52,9800 |
| 2021-01-15 11:53:00 | 185 | 53,0500 | - |
| 2021-01-15 11:42:53 | 400 | 53,0600 | - |
| 2021-01-15 11:39:12 | 200 | - | 53,1400 |
| 2021-01-15 11:36:11 | 19 | 53,1300 | - |
| 2021-01-15 11:31:41 | 200 | 53,0800 | - |
| 2021-01-15 11:29:28 | 100 | 53,0800 | - |
| 2021-01-15 11:16:07 | 50 | 53,1100 | - |
| 2021-01-15 11:07:44 | 350 | 52,9900 | - |
| 2021-01-15 11:01:43 | 500 | - | 53,0800 |
| 2021-01-15 10:59:20 | 100 | 53,0700 | - |
| 2021-01-15 10:58:51 | 15 | 53,0600 | - |
| 2021-01-15 10:58:28 | 200 | 53,0800 | - |
| 2021-01-15 10:55:51 | 90 | - | 53,0500 |
| 2021-01-15 10:55:46 | 300 | - | 53,0500 |
| 2021-01-15 10:55:09 | 40 | 53,0700 | - |
| 2021-01-15 10:39:43 | 55 | 53,0200 | - |
| 2021-01-15 10:27:15 | 900 | 53,0500 | - |
| 2021-01-15 10:23:21 | 500 | 52,8500 | - |
| 2021-01-15 10:22:28 | 300 | 52,9500 | - |
| 2021-01-15 10:19:54 | 35 | 52,9600 | - |
| 2021-01-15 10:18:00 | 400 | 52,9600 | - |
| 2021-01-15 10:17:23 | 100 | 52,9600 | - |
| 2021-01-15 10:15:47 | 280 | 52,9800 | - |
| 2021-01-15 10:14:09 | 100 | 52,9800 | - |
| 2021-01-15 10:06:10 | 50 | - | 53,0300 |
| 2021-01-15 10:00:21 | 100 | 53,1000 | - |
| 2021-01-15 10:00:16 | 192 | 53,1000 | - |
| 2021-01-15 09:58:13 | 100 | 53,0700 | - |
| 2021-01-15 09:52:43 | 200 | 53,0000 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 09:50:30 | 100 | 53,0000 | - |
| 2021-01-15 09:48:55 | 23 | 53,0000 | - |
| 2021-01-15 09:45:58 | 50 | - | 52,9500 |
| 2021-01-15 09:45:21 | 25 | 52,9700 | - |
| 2021-01-15 09:35:17 | 50 | 52,8200 | - |
| 2021-01-15 09:34:06 | 50 | 52,7900 | - |
| 2021-01-15 09:31:32 | 30 | 52,7300 | - |
| 2021-01-15 09:30:36 | 100 | 52,7500 | - |
| 2021-01-15 09:30:16 | 190 | 52,7600 | - |
| 2021-01-15 09:27:42 | 50 | 52,7000 | - |
| 2021-01-15 09:26:12 | 120 | 52,7400 | - |
| 2021-01-15 09:17:39 | 498 | 52,6900 | - |
| 2021-01-15 09:14:55 | 400 | 52,7000 | - |
| 2021-01-15 09:13:36 | 100 | - | 52,6700 |
| 2021-01-15 09:12:56 | 10 | 52,6900 | - |
| 2021-01-15 09:09:42 | 67 | 52,7200 | - |
| 2021-01-15 09:09:00 | 1 | - | 52,7000 |
| 2021-01-15 09:06:53 | 100 | 52,7400 | - |
| 2021-01-15 09:03:56 | 300 | - | 52,7400 |
| 2021-01-15 09:03:51 | 100 | 52,7500 | - |
| 2021-01-15 09:03:13 | 222 | - | 52,7000 |
| 2021-01-15 09:02:42 | 100 | 52,6900 | - |
| 2021-01-15 08:59:40 | 100 | 52,6600 | - |
| 2021-01-15 08:56:50 | 100 | 52,6700 | - |
| 2021-01-15 08:56:18 | 100 | 52,6800 | - |
| 2021-01-15 08:55:58 | 80 | 52,6700 | - |
| 2021-01-15 08:54:43 | 200 | 52,6500 | - |
| 2021-01-15 08:54:10 | 200 | 52,6200 | - |
| 2021-01-15 08:41:36 | 190 | 52,6600 | - |
| 2021-01-15 08:39:14 | 15 | 52,6800 | - |
| 2021-01-15 08:37:35 | 30 | - | 52,6900 |
| 2021-01-15 08:35:25 | 100 | 52,6600 | - |
| 2021-01-15 08:30:38 | 1.900 | 52,6300 | - |
| 2021-01-15 08:27:02 | 10 | - | 52,6600 |
| 2021-01-15 08:23:20 | 65 | - | 52,7100 |
| 2021-01-15 08:20:53 | 50 | 52,7400 | - |
| 2021-01-15 08:19:25 | 570 | 52,7500 | - |
| 2021-01-15 08:10:27 | 70 | - | 52,6000 |
| 2021-01-15 08:02:28 | 60 | - | 52,6000 |
| 2021-01-15 08:02:28 | 190 | 52,6300 | - |
| 2021-01-15 08:02:28 | 199 | - | 52,6000 |
| 2021-01-15 07:30:58 | 100 | 52,3400 | - |
| 2021-01-15 07:27:35 | 100 | - | 52,3200 |
| 2021-01-15 07:24:21 | 380 | 52,5600 | - |
| 2021-01-15 07:09:17 | 100 | - | 52,4300 |
| 2021-01-15 07:00:45 | 100 | 52,4000 | - |

BAYER AG 04/02/75

DE000A14J611

| | | | |
|---------------------|--------|----------|---|
| 2021-01-15 11:34:26 | 10.000 | 102,3240 | - |
|---------------------|--------|----------|---|

BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 2019/2079

XS2077670342

BAYER AG 2019/2079

XS2077670003

BAYER AG 21/29

XS2281343256

BAYER AG MTN-ANLEIHE V.14(20/21)

XS1023268573

Bayer Capital Corp. B.V. EO-FLR

XS1840614736

Bayer Capital Corp. B.V. EO-Note

XS1840618059

Bayer Capital Corp. B.V. EO-Note

XS1840618216

| | | | |
|---|-----|---|---------------------|
| Bayerische Landesbodenkreditan 2 | | | DE000A0Z1TZO |
| BAYERN LSA 20/27 S136 | | | DE0001053551 |
| BAYERN LSA 20/32 S142 | | | DE0001053619 |
| Baytex Energy Corp. | | | CA07317Q1054 |
| BAYWA | | | DE0005194062 |
| 2021-01-15 19:48:40 | 21 | - | 32,7500 |
| 2021-01-15 11:36:18 | 100 | - | 32,9000 |
| BAYWA AG NTS 19/24 | | | XS2002496409 |
| BB INV LINGOHR SYSTEMATIC | | | DE0009774794 |
| BB+T 19/23 MTN | | | US05531FBJ12 |
| BB+T 2025 MTN | | | US05531FBE25 |
| BBA Aviation PLC | | | GB00BKDM7X41 |
| BBVA 19/24 MTN | | | XS2058729653 |
| BBVA 19/26 MTN | | | XS2079713322 |
| BBVA 19/29 FLR MTN | | | XS1954087695 |
| BBVA 20/UND. FLR | | | ES0813211028 |
| BBVA SA 16-26 | | | ES0413211915 |
| BBVA SA 19/24 MTN | | | XS1956973967 |
| BC CRED.SOC.CO. 17/27 MTN | | | XS1626771791 |
| BC MERC.(KY) 19/22 | | | CH0467182397 |
| BC.C.IN 19/29 MTN | | | CH0494734376 |
| BCO DE SABADELL 17/UND. | | | XS1611858090 |
| BCO DE SABADELL 17/UND. | | | XS1720572848 |
| BCO DE SABADELL 18/28 MTN | | | XS1918887156 |
| BCO SABADELL 19/24 MTN | | | XS1991397545 |
| BCO SABADELL 19/25 MTN | | | XS2055190172 |
| BCO SABADELL 19/25 MTN | | | XS2028816028 |
| BCO SABADELL 20/27 FLR | | | XS2228245838 |
| BCO SABADELL 21/31MTN FLR | | | XS2286011528 |
| BCO SANT.MEX 20/25 REGS | | | USP1507SAH06 |

| | | | |
|--------------------------------------|----|----------|---------------------|
| BCO SANTAND. 19/24 | | | US05971KAD19 |
| BCO SANTAND. 19/24 MTN | | | XS2014287937 |
| BCO SANTAND. 19/29 | | | US05971KAC36 |
| BCO SANTAND. 19/30 MTN | | | ES0413900574 |
| BCO SANTAND. 20/27 MTN | | | XS2113889351 |
| BCO SANTAND. 20/27 MTN | | | XS2194370727 |
| BCO SANTAND. 20/30 | | | US05971KAF66 |
| BCO SANTAND. 20/32 MTN | | | ES0413900608 |
| BCO SANTAND. 20/UND. FLR | | | XS2102912966 |
| BCO SANTANDER 17-UND. FLR | | | XS1692931121 |
| BCO SANTANDER 17/22 REGS | | | XS1557268221 |
| BCO SANTANDER 17/23 FLR | | | XS1689234570 |
| BCO SANTANDER 17/23 FLR | | | US05964HAD70 |
| BCO SANTANDER 17/23FLRMTN | | | XS1608362379 |
| BCO SANTANDER 17/24FLRMTN | | | XS1717591884 |
| BCO SANTANDER 18/23 | | | US05964HAG02 |
| BCO SANTANDER 18/28 | | | US05964HAJ41 |
| BCO VOTORANT19/24 MTN | | | XS2055749720 |
| BCO VOTORANT20/25 MTNREGS | | | XS2210789934 |
| BD EURO FIN. 19/21 | | | XS2002532484 |
| BD EURO FIN. 19/23 | | | XS2002532567 |
| BD EURO FIN. 19/26 | | | XS2002532724 |
| Be Think Solve Execute S.p.A. | | | IT0001479523 |
| Bechtle | | | DE0005158703 |
| 2021-01-15 10:35:31 | 25 | 171,5000 | - |
| 2021-01-15 09:37:15 | 15 | - | 171,3000 |
| 2021-01-15 08:44:00 | 25 | 170,8000 | - |
| BECTON,DICK 20/30 | | | US075887CJ64 |
| BECTON,DICKINS. 11/21 | | | US075887BA64 |
| Bed Bath & Beyond Inc. | | | US0758961009 |

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|---|-----|---------|---------------------|
| 2021-01-15 16:03:07 | 25 | - | 20,7050 |
| 2021-01-15 12:52:51 | 43 | 22,9700 | - |
| 2021-01-15 12:31:17 | 50 | - | 22,6850 |
| 2021-01-15 10:45:12 | 26 | 23,8900 | - |
| 2021-01-15 09:03:13 | 43 | 23,7400 | - |
| BED BATH + BEY. 14/44 | | | US075896AC47 |
| BEFESA S.A. | | | LU1704650164 |
| 2021-01-15 17:04:09 | 20 | - | 55,0000 |
| 2021-01-15 09:47:12 | 20 | 54,7000 | - |
| Beiersdorf | | | DE0005200000 |
| 2021-01-15 12:22:48 | 30 | - | 91,4200 |
| 2021-01-15 10:19:22 | 100 | 91,3600 | - |
| 2021-01-15 09:32:43 | 60 | 91,4800 | - |
| 2021-01-15 08:41:12 | 100 | 91,1200 | - |
| 2021-01-15 08:25:29 | 100 | 91,2600 | - |
| 2021-01-15 08:05:56 | 50 | 91,1000 | - |
| Bekaert N.V. | | | BE0974258874 |
| BEKB/BCBE 20/30 | | | CH0506071262 |
| BELARUS 17/23 REGS | | | XS1634369067 |
| BELARUS 18/30 REGS | | | XS1760804184 |
| BELARUS 20/26 REGS | | | XS2120091991 |
| BELARUS REP. 20/31 REGS | | | XS2120882183 |
| BELFIUS BANK S.A. EO-NOTES 2016(| | | BE0002251206 |
| BELFIUS BK 19/29 MTN | | | BE0002669506 |
| BELFIUS BK 15/25 MTN | | | BE0002483585 |
| BELFIUS BK 20/25 MTN | | | BE6324720299 |
| BELFIUS BK 20/25 MTN | | | BE6324012978 |
| BELGIEN, KOENIGREICH 3,75 % EO-O | | | BE0000331406 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | | | BE0000332412 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | | | BE0000337460 |
| BELGIEN, KOENIGREICH EO-OBL. LIN | | | BE0000335449 |
| Belgien, Konigreich 4 % | | | BE0000308172 |
| Belgien, Konigreich 4 % EO-Obl. | | | BE0000326356 |
| Belgien, Konigreich 4,25 % | | | BE0000320292 |
| Belgien, Konigreich 4,25 % | | | BE0000325341 |
| Belgien, Konigreich 5,50 % | | | BE0000291972 |

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|---|-----|---|---------------------|
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000346552 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000345547 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000339482 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000340498 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000342510 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000338476 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000333428 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000341504 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000336454 |
| Belgien, Konigreich EO-Obl. Lin. | | | BE0000334434 |
| BELGIQUE 19/29 | | | BE0000347568 |
| BELGIQUE 19/50 | | | BE0000348574 |
| BELGIQUE 20/27 | | | BE0000351602 |
| BELGIQUE 20/30 MTN REGS | | | BE6322164920 |
| BELLE LUX BB AM MED&SERV-B | | | LU0415391431 |
| BELLEVUE LUX-BB ENTRE EU-AB | | | LU0810317205 |
| BELLEVUE LUX-BB ENTRE EU-B | | | LU0415391860 |
| Belo Sun Mining Corp | | | CA0805581091 |
| Bendigo & Adelaide Bank Ltd. | | | AU000000BEN6 |
| BENO HOLDING 20/27 | | | DE000A3H2XT2 |
| Bentley Systems Inc. | | | US08265T2087 |
| 2021-01-15 15:21:45 | 50 | - | 40,4000 |
| 2021-01-15 15:09:25 | 110 | - | 41,2000 |
| Berenberg Aktien - Strategie Deu | | | LU0146485932 |
| BERENTZEN-GRUPPE AG | | | DE0005201602 |
| BERK.HATH.F. 20/30 | | | US084664CU37 |
| BERK.HATH.F. 20/50 | | | XS2243322976 |
| BERK.HATH.F. 20/50 | | | US084664CV10 |
| BERK.HATH.F. 21/51 | | | US084664CX75 |
| Berkeley Energia Ltd. | | | AU000000BKY0 |

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|---|----|---|---------------------|
| Berkeley Group Holdings PLC | | | GB00B02L3W35 |
| Berkeley Lights Inc. | | | US0843101017 |
| BERKSH.HATH. 20/30 REGS | | | USU0740LAK18 |
| BERKSH.HATH. 20/31 REGS | | | USU0740LAN56 |
| Berkshire | | | US0846707026 |
| 2021-01-15 18:17:20 | 75 | - | 193,3800 |
| 2021-01-15 16:07:01 | 30 | - | 192,2400 |
| 2021-01-15 16:03:01 | 70 | - | 192,4200 |
| BERKSHIRE HATH.ERGY 2023 | | | US59562VAY39 |
| BERKSHIRE HATH.ERGY 2043 | | | US59562VBD82 |
| BERKSHIRE HATH.ERGY 2045 | | | US084659AF84 |
| BERKSHIRE HATH.FIN. 12/22 | | | US084664BT72 |
| BERKSHIRE HATH.FIN.13/43 | | | US084664BV29 |
| BERKSHIRE HATHAWAY 13/23 | | | US084670BJ68 |
| BERKSHIRE HATHAWAY 17/23 | | | XS1548792859 |
| Berkshire Hathaway Fin. Corp. DL | | | US084664CR08 |
| Berkshire Hathaway Inc. EO-Notes | | | XS1380334141 |
| BERKSHIRE HATHWY 03/16/23 | | | XS1200670955 |
| BERKSHIRE HATHWY 03/16/27 | | | XS1200679071 |
| BERKSHIRE HATHWY 03/16/35 | | | XS1200679667 |
| BERLIN HYP AG HYP.-PFANDBR. V.14 | | | DE000BHY0AJ1 |
| Berlin Hyp AG Hyp.-Pfandbr. v.18 | | | DE000BHY0MX7 |
| Berlin Hyp AG Inh.-Schv.Ser.116 | | | DE000BHY0GB5 |
| BERLIN HYP AG IS 19(29) | | | DE000BHY0GA7 |
| BERLIN HYP AG IS112 | | | DE000BHY0GU5 |
| BERLIN HYP AG PF | | | DE000BHY0GL4 |
| BERLIN HYP AG PF 20/30 | | | DE000BHY0GX9 |
| BERLIN, LAND LSA14/22A457 | | | DE000A13R6X4 |
| BERLIN, LAND LSA16/26A487 | | | DE000A168015 |
| BERLIN, LAND LSA16/32A488 | | | DE000A168023 |

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|---|-----|---------|---------------------|
| BERLIN, LAND LSA18/33A505 | | | DE000A2E4EA2 |
| BERLIN, LAND LSA20/28A527 | | | DE000A289LD0 |
| BERLIN, LAND LSA20/30A520 | | | DE000A289K63 |
| BERLIN, LAND LSA20/35A518 | | | DE000A2NB9Z3 |
| BERLIN, LAND LSA20/45A529 | | | DE000A289LF5 |
| BERLIN, LAND LSA20/50A524 | | | DE000A289LA6 |
| Berner Kantonalbank AG | | | CH0009691608 |
| BERRY GLOB. 20/27 REGS | | | XS2093881030 |
| BERTELSMANN ANL.18/25 | | | XS1888229249 |
| BERTELSMANN ANL.20/30 | | | XS2176558620 |
| Bertelsmann SE & Co. KGaA 2,625 | | | XS0811690550 |
| Bertelsmann SE & Co. KGaA MTN-An | | | XS1619283218 |
| BERTELSMANN SE 04/23/75 | | | XS1222591023 |
| BERTRANDT | | | DE0005232805 |
| 2021-01-15 08:35:43 | 15 | 45,1000 | - |
| BES Finance Ltd. EO-FLR Med.-Ter | | | XS0210172721 |
| BEST BUY CO. 2028 | | | US08652BAA70 |
| BEST IN PARK.KOFI 16-23 | | | AT0000A1HQ07 |
| Best in Prkg - Konzernfin.GmbH E | | | AT0000A21LA8 |
| BEST-IN-ONE BALANCED | | | LU0072229809 |
| Beter Bed Holding N.V. | | | NL0000339703 |
| BETHMANN NACHHALTIGKEIT | | | DE000DWS08X0 |
| Beyond Air Inc. | | | US08862L1035 |
| 2021-01-15 09:00:57 | 190 | 5,4200 | - |
| BFCM 19/26 MTN | | | FR0013412947 |
| BFCM 20/27 MTN | | | FR00140003P3 |
| BFCM 20/30 MTN | | | FR0013476553 |
| BFCM 20/31 MTN | | | FR00140007J7 |
| BFS NACHHALTIGKEITSFOND-SEB | | | DE000A0B7JB7 |
| BGF GLOBAL ALLOCATION A2 EUR | | | LU0171283459 |

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|-------------------------------------|---------------------|
| BGF-ASIAN DRAGON FUND-A2 USD | LU0072462343 |
| BGF-ASIAN DRAGON FUND-EU A2 | LU0171269466 |
| BGF-EMERGING MARKETS FD-EA2 | LU0171275786 |
| BGF-EUR SHORT DUR BOND-A2EUR | LU0093503810 |
| BGF-EURO BOND FUND-A2 EUR | LU0050372472 |
| BGF-EUROPEAN FUND-A2 USD | LU0171280430 |
| BGF-EUROPEAN FUND-EA2 | LU0011846440 |
| BGF-EUROPEAN SPEC SIT-USDA2 | LU0171276677 |
| BGF-EUROPEAN VALUE FUND-A2 | LU0171281750 |
| BGF-EUROPEAN VALUE FUND-A2 | LU0072462186 |
| BGF-GBL ALLOCATION HED-A2EUR | LU0212925753 |
| BGF-GBL DYNA EQU HED-EUR A2 | LU0238690555 |
| BGF-GBL DYNAMIC EQUITY-A2USD | LU0238689110 |
| BGF-GBL DYNAMIC EQUITY-EA2 | LU0238689623 |
| BGF-GLOBAL ALLOCATION-A2 USD | LU0072462426 |
| BGF-INDIA FUND-A2 USD | LU0248272758 |
| BGF-JAPAN S/M CAP OPP-USDA2 | LU0006061252 |
| BGF-JAPAN S/M CAP OPPOR-A2 | LU0249411835 |
| BGF-JAPAN S/M CAP OPPOR-EA2 | LU0171289068 |
| BGF-LATIN AMERICAN-GBP A2 | LU0171289738 |
| BGF-UNITED KINGDOM FUND-EA2 | LU0171293177 |
| BGF-US BASIC VALUE FND-USDA4 | LU0162691827 |
| BGF-US BASIC VALUE FUND-EA2 | LU0171293920 |
| BGF-US GOVERNMT MORTGAGE-A2 | LU0096258446 |
| BGF-US GROWTH FUND-A2RF USD | LU0097036916 |
| BGF-WORLD ENERGY HEDGED-EA2 | LU0326422176 |
| BGF-WORLD FINANCIALS-A2RFEUR | LU0171304719 |
| BGF-WORLD FINANCIALS-A2RFUSD | LU0106831901 |

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|--|-----|----------|----------|---------------------|
| BGF-WORLD GOLD FD HEDGED-A2 | | | | LU0326422689 |
| BGF-WORLD GOLD FUND-A2 | | | | LU0171305526 |
| BGF-WORLD MINING HEDGED-A2 | | | | LU0326424115 |
| BGF-WORLD TECHNOLOGY FD-A2 | | | | LU0056508442 |
| BHARTI AIRT.INTL(NL)14/24 | | | | USN1384FAB15 |
| BHP Billiton Finance Ltd. 3,125 | | | | XS0924998809 |
| BHP Group Ltd. | | | | AU000000BHP4 |
| BHP Group PLC | | | | GB00BH0P3Z91 |
| 2021-01-15 18:17:15 | 45 | - | 23,8150 | |
| 2021-01-15 15:35:57 | 120 | 23,8800 | - | |
| 2021-01-15 08:55:53 | 200 | - | 24,4750 | |
| 2021-01-15 08:20:07 | 150 | 24,5000 | - | |
| Big Lots Inc. | | | | US0893021032 |
| Big Yellow Group PLC | | | | GB0002869419 |
| BigCommerce Holdings Inc. | | | | US08975P1084 |
| Bijou Brigitte | | | | DE0005229504 |
| 2021-01-15 15:11:20 | 30 | 22,5000 | - | |
| Bilfinger SE | | | | DE0005909006 |
| 2021-01-15 18:37:43 | 180 | 28,3800 | - | |
| 2021-01-15 12:47:36 | 175 | 29,0400 | - | |
| 2021-01-15 10:17:33 | 100 | - | 29,1400 | |
| Bill.com Holdings Inc. | | | | US0900431000 |
| BillerudKorsnas AB | | | | SE0000862997 |
| Biocartis Group NV | | | | BE0974281132 |
| BIODELIVERY SCIENCES INTL INC. | | | | US09060J1060 |
| Biofrontera AG | | | | DE0006046113 |
| Biogen Inc. | | | | US09062X1037 |
| 2021-01-15 18:47:32 | 10 | 229,5500 | - | |
| 2021-01-15 15:38:22 | 20 | - | 230,0500 | |
| BIOLIFE SOLUTIONS DL-,001 | | | | US09062W2044 |
| bioMerieux | | | | FR0013280286 |
| BIONANO GENOMICS DL-,0001 | | | | US09075F1075 |
| 2021-01-15 20:06:13 | 135 | - | 6,6820 | |
| 2021-01-15 19:32:45 | 100 | - | 6,7300 | |
| 2021-01-15 17:43:17 | 152 | 7,2160 | - | |
| 2021-01-15 16:08:58 | 65 | - | 7,3740 | |
| 2021-01-15 16:02:32 | 150 | - | 7,2680 | |
| 2021-01-15 16:00:50 | 300 | - | 7,4340 | |
| 2021-01-15 15:06:35 | 400 | 7,0560 | - | |
| 2021-01-15 14:58:36 | 750 | - | 7,2140 | |

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|---------------------|-----|--------|--------|
| 2021-01-15 14:53:25 | 400 | - | 7,3260 |
| 2021-01-15 14:53:25 | 400 | 7,4420 | - |
| 2021-01-15 09:55:26 | 100 | 6,4560 | - |
| 2021-01-15 07:29:22 | 7 | - | 5,8500 |
| 2021-01-15 07:07:33 | 150 | 6,1980 | - |
| 2021-01-15 07:00:02 | 5 | 6,0180 | - |

BioNTech SE-ADR-

US09075V1026

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|---------------------|-----|---------|---------|
| 2021-01-15 20:55:54 | 15 | - | 83,3100 |
| 2021-01-15 20:52:09 | 15 | - | 84,3100 |
| 2021-01-15 20:51:26 | 50 | 84,3200 | - |
| 2021-01-15 20:50:51 | 1 | - | 84,2100 |
| 2021-01-15 20:49:57 | 177 | - | 84,1700 |
| 2021-01-15 20:48:43 | 50 | - | 84,1700 |
| 2021-01-15 20:45:48 | 100 | 84,2700 | - |
| 2021-01-15 20:44:06 | 100 | - | 84,2300 |
| 2021-01-15 20:36:28 | 150 | - | 84,3200 |
| 2021-01-15 20:35:09 | 50 | - | 84,2300 |
| 2021-01-15 20:21:56 | 80 | - | 84,3800 |
| 2021-01-15 20:18:37 | 250 | 84,6400 | - |
| 2021-01-15 20:17:57 | 250 | 84,5400 | - |
| 2021-01-15 20:17:20 | 250 | 84,5400 | - |
| 2021-01-15 20:11:42 | 63 | - | 84,5300 |
| 2021-01-15 20:02:55 | 200 | 84,5900 | - |
| 2021-01-15 20:02:24 | 200 | 84,5900 | - |
| 2021-01-15 20:01:42 | 200 | 84,5900 | - |
| 2021-01-15 20:01:05 | 200 | 84,5900 | - |
| 2021-01-15 19:49:23 | 200 | 84,4900 | - |
| 2021-01-15 19:37:40 | 100 | - | 84,3700 |
| 2021-01-15 19:32:45 | 250 | - | 84,3500 |
| 2021-01-15 19:31:54 | 200 | - | 84,3700 |
| 2021-01-15 19:26:38 | 200 | - | 84,5000 |
| 2021-01-15 19:26:27 | 100 | - | 83,5500 |
| 2021-01-15 19:19:41 | 150 | - | 84,5100 |
| 2021-01-15 19:17:38 | 150 | - | 84,5100 |
| 2021-01-15 19:13:42 | 100 | 84,5700 | - |
| 2021-01-15 19:12:48 | 105 | - | 84,5500 |
| 2021-01-15 19:12:47 | 120 | 84,5700 | - |
| 2021-01-15 19:10:33 | 100 | - | 84,5300 |
| 2021-01-15 19:10:25 | 62 | - | 84,5300 |
| 2021-01-15 19:07:43 | 30 | - | 84,5900 |
| 2021-01-15 19:04:56 | 23 | - | 84,5300 |
| 2021-01-15 19:04:54 | 18 | - | 84,5300 |
| 2021-01-15 19:04:43 | 30 | - | 84,5300 |
| 2021-01-15 19:04:36 | 4 | - | 84,5300 |
| 2021-01-15 19:04:21 | 200 | 84,5900 | - |
| 2021-01-15 18:57:26 | 150 | 84,6700 | - |
| 2021-01-15 18:56:38 | 15 | - | 84,6300 |
| 2021-01-15 18:54:41 | 100 | 84,6700 | - |
| 2021-01-15 18:29:45 | 138 | 85,4800 | - |
| 2021-01-15 18:25:53 | 180 | - | 85,5200 |
| 2021-01-15 18:16:15 | 200 | 85,5800 | - |
| 2021-01-15 18:15:40 | 1 | 85,5600 | - |
| 2021-01-15 18:14:25 | 200 | 85,5600 | - |
| 2021-01-15 18:12:38 | 200 | 85,5800 | - |
| 2021-01-15 18:10:47 | 200 | 85,5800 | - |
| 2021-01-15 18:10:10 | 200 | 85,5800 | - |
| 2021-01-15 18:09:41 | 200 | 85,5800 | - |
| 2021-01-15 18:07:36 | 133 | 85,6100 | - |
| 2021-01-15 18:07:16 | 200 | - | 85,6000 |
| 2021-01-15 18:01:50 | 150 | 85,2700 | - |
| 2021-01-15 17:56:28 | 105 | 85,4900 | - |
| 2021-01-15 17:51:26 | 200 | 85,0900 | - |
| 2021-01-15 17:50:58 | 200 | 85,0900 | - |
| 2021-01-15 17:45:12 | 45 | - | 84,6200 |
| 2021-01-15 17:42:29 | 200 | 84,4800 | - |
| 2021-01-15 17:38:53 | 200 | 84,5700 | - |
| 2021-01-15 17:31:07 | 200 | 83,9900 | - |
| 2021-01-15 17:20:29 | 6 | - | 84,0000 |
| 2021-01-15 17:18:01 | 120 | - | 84,2200 |
| 2021-01-15 17:16:59 | 200 | - | 84,2200 |
| 2021-01-15 17:16:49 | 12 | - | 84,2200 |
| 2021-01-15 17:11:55 | 116 | 84,8200 | - |

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|---------------------|-----|---------|---------|
| 2021-01-15 17:10:18 | 20 | - | 84,7300 |
| 2021-01-15 17:10:18 | 6 | - | 84,7300 |
| 2021-01-15 17:02:46 | 1 | - | 84,4900 |
| 2021-01-15 17:00:51 | 100 | - | 84,5800 |
| 2021-01-15 16:58:12 | 134 | 84,6700 | - |
| 2021-01-15 16:55:25 | 75 | - | 84,3900 |
| 2021-01-15 16:53:42 | 100 | 84,7200 | - |
| 2021-01-15 16:50:46 | 200 | 84,8400 | - |
| 2021-01-15 16:50:04 | 150 | 84,8400 | - |
| 2021-01-15 16:48:18 | 132 | 84,7000 | - |
| 2021-01-15 16:40:10 | 15 | 84,6500 | - |
| 2021-01-15 16:35:53 | 100 | 83,9800 | - |
| 2021-01-15 16:27:09 | 100 | 83,9100 | - |
| 2021-01-15 16:24:16 | 60 | - | 83,8500 |
| 2021-01-15 16:23:08 | 30 | 84,1700 | - |
| 2021-01-15 16:19:45 | 10 | - | 84,1200 |
| 2021-01-15 16:17:44 | 100 | 83,9000 | - |
| 2021-01-15 16:17:20 | 82 | - | 83,5600 |
| 2021-01-15 16:14:23 | 150 | - | 84,2100 |
| 2021-01-15 16:12:46 | 20 | - | 84,0100 |
| 2021-01-15 16:11:58 | 67 | 83,9700 | - |
| 2021-01-15 16:03:56 | 350 | 83,3900 | - |
| 2021-01-15 16:02:48 | 8 | - | 83,3700 |
| 2021-01-15 16:02:16 | 42 | 83,4100 | - |
| 2021-01-15 16:01:18 | 20 | 83,5000 | - |
| 2021-01-15 16:01:10 | 350 | - | 83,6700 |
| 2021-01-15 16:01:00 | 132 | - | 83,6700 |
| 2021-01-15 15:59:40 | 60 | - | 83,5300 |
| 2021-01-15 15:58:35 | 50 | - | 83,6400 |
| 2021-01-15 15:57:35 | 50 | 83,6900 | - |
| 2021-01-15 15:50:12 | 40 | - | 83,2800 |
| 2021-01-15 15:45:55 | 14 | - | 83,8100 |
| 2021-01-15 15:44:11 | 11 | - | 83,6000 |
| 2021-01-15 15:44:08 | 120 | 83,3800 | - |
| 2021-01-15 15:40:14 | 25 | - | 83,1700 |
| 2021-01-15 15:40:05 | 5 | - | 83,1700 |
| 2021-01-15 15:39:23 | 50 | - | 83,1300 |
| 2021-01-15 15:37:50 | 200 | - | 83,1400 |
| 2021-01-15 15:37:17 | 10 | - | 83,0700 |
| 2021-01-15 15:36:43 | 25 | - | 83,3600 |
| 2021-01-15 15:35:08 | 11 | - | 83,5100 |
| 2021-01-15 15:34:00 | 10 | 82,9600 | - |
| 2021-01-15 15:33:35 | 11 | 82,9500 | - |
| 2021-01-15 15:32:52 | 150 | 82,8500 | - |
| 2021-01-15 15:31:28 | 500 | 83,0200 | - |
| 2021-01-15 15:31:23 | 52 | 82,7900 | - |
| 2021-01-15 15:28:07 | 110 | 82,2000 | - |
| 2021-01-15 15:27:59 | 7 | 82,3300 | - |
| 2021-01-15 15:25:33 | 46 | 81,9400 | - |
| 2021-01-15 15:24:41 | 5 | 81,7800 | - |
| 2021-01-15 15:24:35 | 50 | 81,7800 | - |
| 2021-01-15 15:24:27 | 10 | - | 81,7700 |
| 2021-01-15 15:22:50 | 100 | 82,0900 | - |
| 2021-01-15 15:21:04 | 330 | - | 81,9200 |
| 2021-01-15 15:20:41 | 350 | - | 82,0300 |
| 2021-01-15 15:18:32 | 200 | - | 81,9900 |
| 2021-01-15 15:18:32 | 25 | - | 82,1200 |
| 2021-01-15 15:16:56 | 100 | - | 82,6700 |
| 2021-01-15 15:16:35 | 10 | 83,2700 | - |
| 2021-01-15 15:12:47 | 43 | 82,2700 | - |
| 2021-01-15 15:12:45 | 50 | 82,2700 | - |
| 2021-01-15 15:12:45 | 120 | 82,2700 | - |
| 2021-01-15 15:11:57 | 100 | 82,4900 | - |
| 2021-01-15 15:11:10 | 272 | 82,3400 | - |
| 2021-01-15 15:09:55 | 45 | 82,3700 | - |
| 2021-01-15 15:09:23 | 30 | 82,1800 | - |
| 2021-01-15 15:08:13 | 50 | 81,8800 | - |
| 2021-01-15 15:08:09 | 100 | 81,8800 | - |
| 2021-01-15 15:08:04 | 20 | 81,9900 | - |
| 2021-01-15 15:07:54 | 110 | - | 81,6600 |
| 2021-01-15 15:07:51 | 10 | 81,8800 | - |
| 2021-01-15 15:07:50 | 150 | - | 81,4600 |
| 2021-01-15 15:07:39 | 100 | 81,6800 | - |
| 2021-01-15 15:06:50 | 100 | 80,8000 | - |

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| 2021-01-15 15:06:47 | 200 | 80,8700 | - |
| 2021-01-15 15:06:02 | 50 | 80,9700 | - |
| 2021-01-15 15:06:02 | 120 | 80,9700 | - |
| 2021-01-15 15:05:57 | 50 | 81,0400 | - |
| 2021-01-15 15:05:44 | 100 | 81,3700 | - |
| 2021-01-15 15:05:35 | 10 | 81,6500 | - |
| 2021-01-15 15:05:06 | 10 | 82,9400 | - |
| 2021-01-15 15:05:03 | 22 | - | 81,3100 |
| 2021-01-15 15:05:03 | 72 | 81,6600 | - |
| 2021-01-15 15:05:03 | 7 | - | 81,3100 |
| 2021-01-15 15:05:03 | 2 | 81,6600 | - |
| 2021-01-15 15:05:03 | 121 | 81,6600 | - |
| 2021-01-15 15:05:03 | 121 | 81,6600 | - |
| 2021-01-15 15:05:00 | 7 | - | 80,6400 |
| 2021-01-15 15:05:00 | 11 | - | 80,6400 |
| 2021-01-15 15:05:00 | 50 | 82,4700 | - |
| 2021-01-15 15:05:00 | 20 | - | 80,6400 |
| 2021-01-15 15:05:00 | 200 | - | 80,6400 |
| 2021-01-15 15:05:00 | 113 | - | 80,6400 |
| 2021-01-15 15:04:44 | 100 | - | 82,8200 |
| 2021-01-15 15:04:42 | 45 | - | 83,1300 |
| 2021-01-15 15:03:45 | 55 | - | 83,2200 |
| 2021-01-15 14:59:06 | 100 | 83,9000 | - |
| 2021-01-15 14:54:52 | 50 | 84,4400 | - |
| 2021-01-15 14:53:31 | 100 | - | 84,2200 |
| 2021-01-15 14:52:56 | 25 | - | 83,9400 |
| 2021-01-15 14:52:33 | 200 | - | 84,5200 |
| 2021-01-15 14:52:30 | 100 | 84,4200 | - |
| 2021-01-15 14:51:56 | 105 | - | 84,8100 |
| 2021-01-15 14:51:37 | 110 | 84,9600 | - |
| 2021-01-15 14:45:19 | 25 | 84,9700 | - |
| 2021-01-15 14:45:17 | 100 | 85,0800 | - |
| 2021-01-15 14:44:25 | 25 | - | 86,2100 |
| 2021-01-15 14:41:29 | 140 | - | 86,3300 |
| 2021-01-15 14:38:49 | 10 | 86,2200 | - |
| 2021-01-15 14:38:04 | 10 | - | 85,7900 |
| 2021-01-15 14:36:21 | 210 | - | 85,3300 |
| 2021-01-15 14:35:11 | 10 | - | 85,5100 |
| 2021-01-15 14:26:31 | 12 | 85,6200 | - |
| 2021-01-15 14:25:51 | 10 | - | 85,3300 |
| 2021-01-15 14:24:35 | 20 | - | 85,2300 |
| 2021-01-15 14:23:03 | 100 | 85,2900 | - |
| 2021-01-15 14:03:25 | 42 | - | 85,2600 |
| 2021-01-15 14:01:49 | 30 | - | 85,2400 |
| 2021-01-15 13:53:12 | 50 | - | 85,3400 |
| 2021-01-15 13:40:10 | 25 | - | 85,5400 |
| 2021-01-15 13:39:05 | 30 | - | 85,5400 |
| 2021-01-15 13:27:13 | 30 | 85,6300 | - |
| 2021-01-15 13:26:47 | 50 | 85,4500 | - |
| 2021-01-15 13:19:19 | 40 | - | 85,5300 |
| 2021-01-15 13:17:43 | 20 | - | 85,5000 |
| 2021-01-15 13:16:27 | 4 | - | 85,5700 |
| 2021-01-15 13:12:44 | 23 | 85,5800 | - |
| 2021-01-15 13:09:24 | 160 | - | 85,5700 |
| 2021-01-15 13:06:33 | 58 | 85,7700 | - |
| 2021-01-15 13:04:06 | 100 | 85,8700 | - |
| 2021-01-15 13:02:47 | 25 | - | 85,7300 |
| 2021-01-15 13:01:46 | 100 | 85,8800 | - |
| 2021-01-15 12:57:44 | 30 | - | 85,8000 |
| 2021-01-15 12:55:18 | 200 | - | 85,8800 |
| 2021-01-15 12:53:47 | 200 | - | 85,8800 |
| 2021-01-15 12:49:03 | 1 | 85,9700 | - |
| 2021-01-15 12:47:17 | 295 | 85,9500 | - |
| 2021-01-15 12:46:08 | 3 | - | 85,8900 |
| 2021-01-15 12:38:12 | 33 | - | 85,9400 |
| 2021-01-15 12:34:58 | 50 | - | 85,7100 |
| 2021-01-15 12:31:00 | 60 | 85,8800 | - |
| 2021-01-15 12:26:53 | 65 | - | 85,8300 |
| 2021-01-15 12:23:20 | 100 | - | 85,8700 |
| 2021-01-15 12:10:57 | 100 | - | 86,0200 |
| 2021-01-15 12:07:28 | 50 | - | 85,8700 |
| 2021-01-15 12:02:08 | 21 | - | 85,7700 |
| 2021-01-15 11:59:38 | 17 | - | 85,9000 |
| 2021-01-15 11:59:17 | 12 | 85,9600 | - |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 11:56:40 | 50 | - | 85,8400 |
| 2021-01-15 11:56:33 | 30 | - | 85,8400 |
| 2021-01-15 11:55:29 | 3 | - | 85,8600 |
| 2021-01-15 11:55:12 | 300 | 85,9700 | - |
| 2021-01-15 11:53:02 | 50 | - | 85,8400 |
| 2021-01-15 11:43:47 | 38 | - | 85,8400 |
| 2021-01-15 11:25:03 | 150 | 85,9800 | - |
| 2021-01-15 11:18:03 | 25 | - | 85,8500 |
| 2021-01-15 11:14:35 | 175 | 85,9600 | - |
| 2021-01-15 11:14:23 | 6 | - | 85,7900 |
| 2021-01-15 11:12:33 | 150 | 85,9700 | - |
| 2021-01-15 11:12:13 | 41 | - | 85,7900 |
| 2021-01-15 11:11:54 | 20 | - | 85,7900 |
| 2021-01-15 11:04:34 | 60 | 85,9900 | - |
| 2021-01-15 10:48:13 | 520 | - | 85,7100 |
| 2021-01-15 10:43:08 | 5 | - | 86,1700 |
| 2021-01-15 10:28:58 | 15 | - | 85,8800 |
| 2021-01-15 10:27:58 | 125 | - | 85,8800 |
| 2021-01-15 10:26:48 | 120 | - | 85,8800 |
| 2021-01-15 10:23:58 | 20 | - | 85,9700 |
| 2021-01-15 10:19:18 | 50 | - | 85,8100 |
| 2021-01-15 10:18:18 | 263 | - | 85,8100 |
| 2021-01-15 10:17:08 | 60 | 85,8900 | - |
| 2021-01-15 10:14:20 | 116 | 86,1700 | - |
| 2021-01-15 10:14:19 | 100 | - | 85,7700 |
| 2021-01-15 10:06:51 | 50 | 85,9600 | - |
| 2021-01-15 10:06:20 | 58 | 85,9700 | - |
| 2021-01-15 10:02:18 | 31 | - | 85,7600 |
| 2021-01-15 10:02:01 | 18 | 85,9400 | - |
| 2021-01-15 09:56:54 | 263 | - | 85,7500 |
| 2021-01-15 09:56:38 | 28 | - | 85,7500 |
| 2021-01-15 09:53:05 | 100 | 85,6800 | - |
| 2021-01-15 09:50:43 | 15 | 85,7000 | - |
| 2021-01-15 09:48:07 | 50 | - | 85,6400 |
| 2021-01-15 09:46:18 | 263 | - | 85,7500 |
| 2021-01-15 09:44:08 | 11 | - | 85,7600 |
| 2021-01-15 09:44:04 | 15 | - | 85,7600 |
| 2021-01-15 09:38:21 | 40 | - | 85,7300 |
| 2021-01-15 09:37:57 | 30 | - | 85,7300 |
| 2021-01-15 09:35:48 | 50 | 85,9300 | - |
| 2021-01-15 09:35:15 | 20 | - | 85,8500 |
| 2021-01-15 09:31:22 | 100 | 85,8800 | - |
| 2021-01-15 09:28:13 | 30 | 85,9300 | - |
| 2021-01-15 09:26:20 | 100 | 85,9000 | - |
| 2021-01-15 09:25:44 | 34 | - | 85,8800 |
| 2021-01-15 09:21:44 | 100 | 85,9700 | - |
| 2021-01-15 09:19:27 | 25 | 85,9700 | - |
| 2021-01-15 09:16:39 | 30 | 85,9700 | - |
| 2021-01-15 09:14:46 | 65 | - | 85,8900 |
| 2021-01-15 09:07:11 | 20 | - | 85,8200 |
| 2021-01-15 09:05:55 | 70 | - | 85,8900 |
| 2021-01-15 08:59:43 | 31 | - | 85,9300 |
| 2021-01-15 08:51:07 | 235 | 86,0700 | - |
| 2021-01-15 08:50:59 | 350 | 86,0700 | - |
| 2021-01-15 08:50:19 | 5 | - | 85,9200 |
| 2021-01-15 08:48:02 | 30 | - | 85,7700 |
| 2021-01-15 08:39:09 | 70 | 86,0000 | - |
| 2021-01-15 08:16:55 | 15 | - | 85,9700 |
| 2021-01-15 08:13:22 | 10 | - | 86,1500 |
| 2021-01-15 07:52:10 | 22 | - | 85,5300 |
| 2021-01-15 07:30:09 | 150 | - | 86,1100 |
| 2021-01-15 07:28:48 | 35 | 86,7400 | - |
| 2021-01-15 07:26:02 | 100 | - | 86,2000 |

Biotage AB

SE0000454746

BIOTELEMETRY DL -,001

US0906721065

Biotest Vz.A.

DE0005227235

| | | | |
|---------------------|----|---|---------|
| 2021-01-15 12:28:55 | 47 | - | 28,1000 |
|---------------------|----|---|---------|

BioXcel Therapeutics Inc.

US09075P1057

Birchcliff Energy Ltd.

CA0906971035

Bitcoin Group SE

DE000A1TNV91

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:17:23 | 100 | - | 57,6000 |
| 2021-01-15 19:13:39 | 43 | 58,4000 | - |
| 2021-01-15 18:43:53 | 70 | - | 57,9000 |
| 2021-01-15 16:52:33 | 50 | - | 56,9000 |
| 2021-01-15 16:29:16 | 300 | - | 58,0000 |
| 2021-01-15 15:27:14 | 10 | - | 57,6000 |
| 2021-01-15 15:05:37 | 23 | 57,4000 | - |
| 2021-01-15 12:59:13 | 16 | 57,2000 | - |
| 2021-01-15 12:35:20 | 35 | 57,0000 | - |
| 2021-01-15 12:34:30 | 27 | - | 56,8000 |
| 2021-01-15 11:41:31 | 50 | 58,6000 | - |
| 2021-01-15 11:10:00 | 50 | 59,0000 | - |
| 2021-01-15 10:19:14 | 263 | - | 60,1000 |
| 2021-01-15 09:50:38 | 83 | 60,3000 | - |
| 2021-01-15 09:37:27 | 100 | 60,4000 | - |
| 2021-01-15 09:18:40 | 17 | 60,2000 | - |
| 2021-01-15 08:27:32 | 150 | - | 59,7000 |
| 2021-01-15 08:21:44 | 10 | 59,4000 | - |
| 2021-01-15 07:29:58 | 83 | 59,8000 | - |
| 2021-01-15 07:09:36 | 5 | 60,9000 | - |
| 2021-01-15 07:09:31 | 40 | - | 60,2000 |
| 2021-01-15 07:07:02 | 95 | 61,0000 | - |
| 2021-01-15 07:02:01 | 70 | 61,0000 | - |
| 2021-01-15 07:02:01 | 40 | 61,0000 | - |

Bittium Oyj

FI0009007264

BK AMERICA 19/40 FLR

US06051GHU67

BK AMERICA 19/25 FLR

US06051GHW24

BK AMERICA 19/25 FLR MTN

US06051GHR39

BK AMERICA 19/26 MTN

CH0474977722

BK AMERICA 19/30 FLR

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BK AMERICA 19/30 FLR

US06051GHV41

BK AMERICA 19/30 FLR MTN

US06051GHQ55

BK AMERICA 19/50 FLR MTN

US06051GHS12

BK AMERICA 20/26 FLR

US06051GJD25

BK AMERICA 20/26 FLR

US06051GHY89

BK AMERICA 20/26 FLR

US06051GJK67

BK AMERICA 20/29 FLR MTN

XS2148370211

BK AMERICA 20/31 FLR

US06051GJF72

BK AMERICA 20/31 FLR

US06051GHZ54

BK AMERICA 20/31 FLR

US06051GJL41

| | |
|----------------------------------|---------------------|
| BK AMERICA 20/31 FLR MTN | US06051GJB68 |
| BK AMERICA 20/41 FLR | US06051GJE08 |
| BK AMERICA 20/51 FLR | US06051GJM24 |
| BK AMERICA 20/51 FLR | US06051GJA85 |
| BK IRELAND 20/UND. FLR | XS2226123573 |
| BK MONTREAL 12/22 MTN | US06366RJJ59 |
| BK MONTREAL 17/21 FLR MTN | XS1691466756 |
| BK MONTREAL 19/22 MTN | US06367WRC90 |
| BK MONTREAL 19/UND. FLR | US06368B5P91 |
| BK MONTREAL 20/23 MTN | US06368EA361 |
| BK MONTREAL 2022 | AU3CB0247690 |
| BK MONTREAL 2022 FLR MTN | US06367TG467 |
| BK NOVA SCOT 19/23 | US064159QD10 |
| BK NOVA SCOT 19/24 | US064159MK98 |
| BK NOVA SCOT 20/23 | US064159TE65 |
| BK NOVA SCOT 20/25 | US064159VL70 |
| BK NOVA SCOT 20/25 | US064159TF31 |
| BK NOVA SCOT 20/UND.FLR | US064159VJ25 |
| BK NOVA SCOTIA 17/UND.FLR | US064159KJ44 |
| BK NOVA SCOTIA 18/21 | US064159LG95 |
| BK NOVA SCOTIA 19/22 | US064159SH06 |
| BK NY MELLON 20/23 | US06406RAP29 |
| BK NY MELLON 20/23 | US06406RAM97 |
| BK NY MELLON 20/25 | US06406RAN70 |
| BK NY MELLON 20/UND. | US064058AJ97 |
| BK OF AMER.CORP 14/24 MTN | US06051GFF19 |
| BK OF AMER.CORP 14/24 MTN | US06051GFB05 |
| BK OF AMER.CORP 14/44 MTN | US06051GFC87 |
| BK OF AMER.CORP 16/26 MTN | US06051GFU85 |

| | | | |
|----------------------------------|-----|--------|---------------------|
| BK OF AMER.CORP 2021 MTN | | | US06051GEH83 |
| BK OF AMER.CORP 2025 MTN | | | US06051GFP90 |
| BK OF AMER.CORP 2025 MTN | | | US06051GFM69 |
| BK OF AMER.CORP 2027 MTN | | | US06051GGC78 |
| BK OF AMER.CORP 2042 MTN | | | US06051GEN51 |
| BK OF AMER.CORP 2045 MTN | | | US06051GFQ73 |
| BK OF AMER.NA 2036 MTN | | | US06050TJZ66 |
| BK OF ENGLD 19/22MTN REGS | | | XS1952585898 |
| BK OF IRELD 19/24 FLR MTN | | | XS2023633931 |
| BK OF IRELD GRP 18/23 | | | XS1872038218 |
| BK OF NY MELLON 2026 | | | US06406FAC77 |
| BK OF NY MELLON 2028 | | | US06406GAA94 |
| BK QUEENSLD 19/24 MTN | | | XS2003420465 |
| BKW AG | | | CH0130293662 |
| BL - Equities Dividend | | | LU0309191491 |
| BL - Global Equities | | | LU0117287580 |
| BL-BOND EURO-A | | | LU0093570686 |
| BL-BOND EURO-B | | | LU0093570769 |
| BL-EMERGING MARKETS-B | | | LU0309192036 |
| BL-EQUITIES AMERICA-B | | | LU0093570256 |
| BL-EQUITIES DIVIDEND-B | | | LU0309191657 |
| BL-GLOBAL 30-B | | | LU0048292394 |
| BL-GLOBAL 50-B | | | LU0048292808 |
| BL-GLOBAL FLEXIBLE EUR-B | | | LU0211340665 |
| BlackBerry Ltd. | | | CA09228F1036 |
| 2021-01-15 20:07:03 | 79 | - | 8,0730 |
| 2021-01-15 16:20:46 | 80 | - | 8,7510 |
| 2021-01-15 15:17:58 | 90 | - | 8,7640 |
| 2021-01-15 14:33:28 | 100 | 9,5000 | - |
| 2021-01-15 14:32:23 | 100 | 9,3790 | - |
| 2021-01-15 14:29:06 | 100 | 8,9070 | - |
| 2021-01-15 13:32:38 | 100 | 9,3530 | - |
| 2021-01-15 13:12:08 | 200 | 9,2500 | - |
| 2021-01-15 12:42:29 | 166 | - | 8,6260 |

| | | | |
|---------------------|-----|--------|--------|
| 2021-01-15 12:18:08 | 148 | - | 8,5980 |
| 2021-01-15 12:04:49 | 55 | 8,9980 | - |
| 2021-01-15 12:00:58 | 65 | 9,0390 | - |
| 2021-01-15 11:08:29 | 102 | 9,2270 | - |
| 2021-01-15 10:54:11 | 10 | 9,2890 | - |
| 2021-01-15 10:53:30 | 40 | 9,2890 | - |
| 2021-01-15 10:46:07 | 65 | 9,2890 | - |
| 2021-01-15 09:54:55 | 210 | 9,1440 | - |
| 2021-01-15 09:45:18 | 250 | - | 9,2370 |
| 2021-01-15 09:34:09 | 55 | 9,3460 | - |
| 2021-01-15 09:08:16 | 140 | - | 8,7020 |
| 2021-01-15 09:05:47 | 150 | 8,9860 | - |
| 2021-01-15 09:00:19 | 100 | 9,1490 | - |
| 2021-01-15 08:54:30 | 245 | - | 9,1010 |
| 2021-01-15 08:41:49 | 20 | 9,1500 | - |
| 2021-01-15 08:32:58 | 400 | - | 9,0010 |
| 2021-01-15 08:32:29 | 80 | 9,0990 | - |
| 2021-01-15 08:09:38 | 55 | 9,0990 | - |
| 2021-01-15 08:06:46 | 100 | 9,0990 | - |
| 2021-01-15 07:40:06 | 100 | 9,0290 | - |
| 2021-01-15 07:19:31 | 70 | 9,0290 | - |
| 2021-01-15 07:17:17 | 70 | 9,0290 | - |
| 2021-01-15 07:00:46 | 130 | 9,1000 | - |

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 20:01:22 | 15 | 605,2000 | - |
| 2021-01-15 09:52:51 | 10 | - | 615,6000 |

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:23:18 | 17 | - | 30,0100 |
| 2021-01-15 16:47:38 | 35 | - | 30,3600 |
| 2021-01-15 16:12:09 | 66 | 30,4200 | - |
| 2021-01-15 15:41:20 | 30 | - | 30,2700 |
| 2021-01-15 14:58:55 | 250 | - | 30,6000 |

| | | | |
|---|-----|---------|---------------------|
| Blue Apron Holdings Inc. | | | US09523Q2003 |
| 2021-01-15 13:05:39 | 96 | - | 5,9760 |
| Blue Cap AG | | | DE000A0JM2M1 |
| 2021-01-15 10:15:49 | 20 | 18,9000 | - |
| BLUE PRISM GRP. PLC -,01 | | | GB00BYQ0HV16 |
| 2021-01-15 15:23:23 | 194 | 17,6000 | - |
| 2021-01-15 15:05:40 | 11 | 17,6400 | - |
| 2021-01-15 14:24:08 | 30 | 17,4900 | - |
| 2021-01-15 13:02:01 | 100 | 17,4300 | - |
| 2021-01-15 08:10:59 | 50 | - | 17,2500 |
| 2021-01-15 07:11:22 | 20 | 17,7700 | - |
| Blueberries Medical Corp. | | | CA09609Y1016 |
| BLUEPRINT MED.CORP.DL-001 | | | US09627Y1091 |
| Bluescope Steel Ltd. | | | AU000000BSLO |
| BMO Investments (Lux) I Fund - B | | | LU0234759529 |
| BMO Investments (Lux) I Fund - B | | | LU0153359632 |
| BMW AG | | | DE0005190003 |
| 2021-01-15 16:27:49 | 500 | - | 69,2400 |
| 2021-01-15 15:27:31 | 500 | 68,8000 | - |
| 2021-01-15 15:20:18 | 58 | 68,7200 | - |
| 2021-01-15 14:47:26 | 150 | - | 69,3300 |
| 2021-01-15 14:45:26 | 50 | - | 69,2800 |
| 2021-01-15 14:40:26 | 575 | - | 69,2200 |
| 2021-01-15 14:37:43 | 360 | 69,3300 | - |
| 2021-01-15 14:32:11 | 15 | 69,5000 | - |
| 2021-01-15 13:32:52 | 50 | - | 69,8500 |
| 2021-01-15 13:01:55 | 10 | 69,9200 | - |
| 2021-01-15 11:45:56 | 100 | - | 70,1300 |
| 2021-01-15 11:33:55 | 477 | - | 70,2200 |
| 2021-01-15 11:08:19 | 420 | 70,0500 | - |
| 2021-01-15 10:27:46 | 500 | 70,2500 | - |
| 2021-01-15 10:27:25 | 500 | 70,2500 | - |
| 2021-01-15 10:26:53 | 500 | 70,2400 | - |
| 2021-01-15 10:26:33 | 500 | 70,2400 | - |
| 2021-01-15 10:21:48 | 35 | 70,2000 | - |
| 2021-01-15 10:09:33 | 9 | 70,3600 | - |
| 2021-01-15 09:39:12 | 500 | - | 70,0800 |
| 2021-01-15 09:39:08 | 500 | - | 70,0800 |
| 2021-01-15 09:39:05 | 500 | - | 70,0800 |
| 2021-01-15 09:39:01 | 500 | - | 70,0800 |
| 2021-01-15 09:28:46 | 100 | - | 70,1000 |
| 2021-01-15 09:19:31 | 50 | 70,0000 | - |
| 2021-01-15 09:16:11 | 500 | 69,9000 | - |
| 2021-01-15 09:04:45 | 100 | - | 69,9700 |
| 2021-01-15 08:47:48 | 500 | 69,8100 | - |
| 2021-01-15 08:28:27 | 72 | - | 69,7400 |
| 2021-01-15 08:25:05 | 500 | 69,7900 | - |
| 2021-01-15 08:23:02 | 50 | - | 69,8000 |
| 2021-01-15 08:19:55 | 500 | 69,9600 | - |
| 2021-01-15 08:14:32 | 500 | - | 69,7700 |
| 2021-01-15 08:14:28 | 500 | - | 69,7700 |
| 2021-01-15 08:05:45 | 500 | 69,4900 | - |
| 2021-01-15 08:04:41 | 500 | 69,3800 | - |
| 2021-01-15 07:00:02 | 10 | - | 69,0900 |
| BMW FIN. 19/22 FLR REGS | | | USN1453LAD03 |
| BMW FIN. 19/22 MTN | | | XS2010445026 |

| | |
|---|---------------------|
| BMW FIN. 19/22 REGS | USN1453LAA63 |
| BMW FIN. 19/23 MTN | XS2055727916 |
| BMW FIN. 19/24 REGS | USN1453LAB47 |
| BMW FIN. 19/26 MTN | XS2010447238 |
| BMW FIN. 19/29 REGS | USN1453LAC20 |
| BMW FIN. 20/23 MTN | XS2102355588 |
| BMW FIN. 20/27 MTN | XS2102357014 |
| BMW FIN. 21/26 MTN | XS2280845491 |
| BMW FIN. 21/33 MTN | XS2280845145 |
| BMW FIN. NV 15/21 MTN | XS1327430531 |
| BMW FIN. NV 16/22 MTN | XS1473527437 |
| BMW FIN. NV 17/21 MTN | XS1730911689 |
| BMW FIN. NV 18/21 MTN | XS1873143561 |
| BMW FIN. NV 18/25 MTN | XS1873143645 |
| BMW FIN. NV 19/23 MTN | XS2014369826 |
| BMW Finance N.V. 2,375 % EO-Medi | XS0877622034 |
| BMW Finance N.V. EO-Medium-Term | XS1747444831 |
| BMW Finance N.V. EO-Medium-Term | XS1823246803 |
| BMW Finance N.V. EO-Medium-Term | XS1363560977 |
| BMW Finance N.V. EO-Medium-Term | XS1747444245 |
| BMW FINANCE N.V.EO-MEDIUM-TERM N | XS1105276759 |
| BMW FINANCE NV | XS1910245676 |
| BMW FINANCE NV | XS1910245593 |
| BMW INT. INV 19/22 MTN | XS2025469276 |
| BMW INT. INV 19/24 MTN | XS2059678008 |
| BMW INT. INV 19/24 MTN | CH0465044623 |
| BMW INT. INV 20/24 MTN | XS2227276263 |
| BMW INTL INV. 17/21 MTN | XS1614247812 |

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| BMW US CAP 20/23 REGS | USU09513HZ55 |
| BMW US CAP LLC 04/20/22 | DE000A1ZZ010 |
| BMW US CAP LLC 04/20/27 | DE000A1ZZ028 |
| BMW US CAP. 16/21 REGS | USU09513GL78 |
| BMW US CAP. 16/21 REGS | USU09513GV50 |
| BMW US CAP. 16/23 REGS | USU09513GW34 |
| BMW US CAP. 16/26 REGS | USU09513GM51 |
| BMW US CAP. 17/22 REGS | USU09513HA05 |
| BMW US CAP. 18/21 REGS | USU09513HF91 |
| BMW US CAP. 18/21 REGS | USU09513HQ56 |
| BMW US CAP. 18/23 REGS | USU09513HH57 |
| BMW US CAP. 18/28 REGS | USU09513HK86 |
| BMW US CAP. 2021 FLR 144A | US05565EAV74 |
| BMW US CAP.17/22 FLR REGS | USU09513HB87 |
| BMW US Capital LLC DL-Notes 2019 | USU09513HW25 |
| BMW US CAPITAL LLC EO-MEDIUM-TER | DE000A1Z6M12 |
| BNG Bank N.V. EO-Medium-Term Nts | XS1982834282 |
| BNG BANK NV | XS1897486632 |
| BNG BK 11/21 MTN REGS | XS0592582653 |
| BNG BK 16/21 MTN | XS1418781669 |
| BNG BK 18/23 MTN REGS | XS1881598772 |
| BNG BK 19/26 MTN | XS1980828724 |
| BNG BK 19/29 MTN | XS2081605912 |
| BNG BK 20/25 MTN | XS2150024540 |
| BNG BK 20/30 MTN | XS2102284622 |
| BNG BK 20/32 MTN | XS2240278692 |
| BNG BK 20/35 MTN | XS2199719233 |
| BNG BK 2025 MTN | AU3CB0226637 |
| BNG BK 98/25 ZERO MTN | XS0085517661 |

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| BNP COLLAT.ETC ON GOLD | | | DE000PS7G0L8 |
| BNP COLLAT.ETC ON PALLADIUM | | | DE000PB8PAL7 |
| BNP P.E. S&P 500 Ucits ETF | | | FR0013041530 |
| BNP P.Easy-FTSE E./N.Euro.Cap. | | | LU0192223062 |
| BNP P.Easy-iSTOXX MUTB J.Q.150 N | | | LU1547514676 |
| BNP PAR RIC I ENH ALUMINIUM | | | DE000PB8R1A1 |
| BNP PAR RIC I ENH BRENT CRUDE | | | DE000PB6R1B1 |
| BNP PAR RIC I ENH COPPER TR | | | DE000PB8R1C7 |
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| BNP PAR RIC I ENH LEAD TR | | | DE000PB8R1L8 |
| BNP PAR RIC I ENH METALS | | | DE000PR0R1M0 |
| BNP PAR RIC I ENH NICKEL | | | DE000PB8R1N4 |
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| BNP PAR RIC I ENH TIN TR | | | DE000PB8R1T1 |
| BNP PAR RIC I ENH WTI CRUDE | | | DE000PB6R1W7 |
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| BNP PAR RIC I ENH ZINC | | | DE000PB8R1Z8 |
| BNP PAR.ISS. O.E. ETC | | | DE000PS701L2 |
| BNP PAR.ISS. O.E. ETC | | | DE000PS7WT17 |
| BNP PAR.ISS. O.E. ETC | | | DE000PB6GAS5 |
| BNP PARIBAS 14/21 MTN | | | XS1139080250 |
| BNP PARIBAS 16/22 MTN | | | XS1527753187 |
| BNP PARIBAS 17/22 FLR MTN | | | XS1584041252 |
| BNP PARIBAS 17/23 MTN | | | XS1547407830 |

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| BNP PARIBAS 17/24 FLR MTN | XS1626933102 |
| BNP PARIBAS 17/24 MTN | XS1637277572 |
| BNP PARIBAS 17/25 MTN | XS1614416193 |
| BNP PARIBAS 17/27MTN REGS | US05581LAC37 |
| BNP PARIBAS 17/27MTN REGS | US09659X2C50 |
| BNP PARIBAS 18/23MTN REGS | US09659X2E17 |
| BNP PARIBAS 18/25MTN REGS | US09659X2D34 |
| BNP PARIBAS 18/30 FLR MTN | FR0013381704 |
| BNP PARIBAS 18/33MTN REGS | US09660V2A05 |
| BNP PARIBAS 19/25MTN REGS | US09659X2G64 |
| BNP PARIBAS 19/26 FLR MTN | FR0013465358 |
| BNP PARIBAS 19/26 MTN | FR0013444759 |
| BNP PARIBAS 19/29 MTN | FR0013422011 |
| BNP PARIBAS 19/30MTN REGS | US09659X2H48 |
| BNP PARIBAS 19/31 MTN | FR0013431277 |
| BNP PARIBAS 20/27 FLR MTN | FR00140005J1 |
| BNP PARIBAS 20/28 FLR MTN | US09659X2M33 |
| BNP PARIBAS 20/32 FLR MTN | FR0013476611 |
| BNP PARIBAS 20/32 MTN | FR0014000UL9 |
| BNP PARIBAS 86/UND. FLR | FR0008131403 |
| BNP Paribas Cardif S.A. EO-Notes | FR0013299641 |
| BNP Paribas Easy - Bloomberg-Bar | LU1481202692 |
| BNP Paribas Easy - Energy & Meta | LU1291109616 |
| BNP Paribas Easy - Low Carbon 10 | LU1377382368 |
| BNP Paribas Easy - NMX 30 Infrs | LU1291109293 |
| BNP PARIBAS EASY EQUITY MOMENTUM | LU1481201538 |
| BNP PARIBAS EASY EQUITY QUALITY | LU1481201611 |
| BNP Paribas Easy Euro Corp Bond | LU2008761053 |
| BNP Paribas Easy Euro Corp Bond | LU2008760592 |

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| BNP Paribas Easy EURO STOXX 50 | FR0012739431 |
| BNP Paribas Easy FTSE EPRA Nareit | LU2008763935 |
| BNP Paribas Easy MSCI Japan ex C | LU1481203070 |
| BNP Paribas Funds - Climate Impa | LU0406802339 |
| BNP Paribas Funds - Euro Bond | LU0075938133 |
| BNP Paribas Funds - Euro Bond | LU0075937911 |
| BNP Paribas Funds - Euro Medium | LU0086914362 |
| BNP Paribas Funds - Euro Mid Cap | LU0066794719 |
| BNP Paribas Funds - Euro Short T | LU0212175060 |
| BNP Paribas Funds - Euro Short T | LU0099625146 |
| BNP Paribas Funds - Europe Growt | LU0823404248 |
| BNP Paribas Funds - Europe Small | LU0212178676 |
| BNP Paribas Funds - Europe Small | LU0212178916 |
| BNP Paribas Funds - Global Envir | LU0347711466 |
| BNP Paribas Funds - Health Care | LU0823416762 |
| BNP Paribas Funds - Japan Equity | LU0012181748 |
| BNP Paribas Funds - Latin Americ | LU0075933175 |
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| BNP Paribas Funds - Target Risk | LU0089290844 |
| BNP Paribas Funds - Target Risk | LU0089291651 |
| BNP Paribas Funds - US Short Dur | LU0012182399 |
| BNP Paribas Funds -Europe Divide | LU0111491469 |
| BNP Paribas Home Loan SFH 3,125 | FR0011223205 |
| BNP Paribas Home Loan SFH EO-Med | FR0012300754 |
| BNP Paribas S.A. 2,875 % EO-Medi | XS0895249620 |
| BNP Paribas S.A. 4,50 % | XS0606704558 |
| BNP PARIBAS S.A. EO-FLR MED.-T. | XS1046827405 |
| BNP PARIBAS S.A. EO-FLR MED.-T. | XS1247508903 |

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| BNP Paribas S.A. EO-FLR Med.-Ter | XS1756434194 |
| BNP Paribas S.A. EO-Medium-Term | XS1378880253 |
| BNP PARIBAS S.A. EO-MEDIUM-TERM | XS1470601656 |
| BNP Paribas S.A. EO-Medium-Term | XS1369250755 |
| BNP PARIBAS S.A. EO-MEDIUM-TERM | XS1190632999 |
| BNP Paribas S.A. EO-Non-Preferre | XS1808338542 |
| BNP Paribas S.A. EO-Non-Preferre | XS1722801708 |
| BNP Paribas S.A. EO-Non-Preferre | XS1748456974 |
| BNP Paribas S.A. EO-Non-Preferre | XS1823532640 |
| BNY MELLON GL-ASIAN EQ FD-A | IE0003795394 |
| BNY MELLON GL-ASIAN EQ PO-A | IE0003782467 |
| BNY MELLON GL-US DYN VL-AUSD | IE0031687670 |
| BNZ Inter. Fund. Ltd.(Ldn Br.) E | XS1717012014 |
| BNZ INTERNAT.FDG 15-22MTN | CH0282018990 |
| BNZ INTL FDG 20/28 MTN | CH0461239094 |
| BNZ INTL FDG. 19/22 MTN | XS1938429922 |
| BOARDWALK PI 19/29 | US096630AG32 |
| BOEING 19/21 | US097023CL77 |
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| BOEING 19/35 | US097023CP81 |
| BOEING 19/50 | US097023CQ64 |
| BOEING 20/30 | US097023CY98 |
| BOEING 20/50 | US097023CW33 |
| BOEING 20/60 | US097023CX16 |
| BOEING CO. 16/23 | US097023BQ73 |
| BOEING CO. 16/26 | US097023BR56 |

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| BOEING CO. 16/46 | US097023BS30 |
| BOEING CO. 17/22 | US097023BT13 |
| BOEING CO. 17/27 | US097023BU85 |
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| BOEING CO. 18/28 | US097023BX25 |
| BOEING CO. 18/48 | US097023BZ72 |
| BOEING CO. 18/48 | US097023CB95 |
| BOEING CO. 19/29 | US097023CD51 |
| BOEING CO. 19/39 | US097023CE35 |
| BOEING CO. 19/59 | US097023CF00 |
| BOEING CO. 2021 | US097023AD79 |
| BOEING CO. 2022 | US097023BN43 |
| BOEING CO. 2025 | US097023BP90 |
| BOEING CO. 2031 | US097023AE52 |
| BOEING CO. 2033 | US097023AU94 |
| BOEING CO. 2038 | US097023AS49 |
| BOEING CO. 2039 | US097023AX34 |
| BOLLORE S.A. EO-OBL. 2015(15/21) | FR0012872174 |
| Bolt Metals Corp | CA0976922066 |
| BOMBARDIER 19/27 REGS | USC10602BG11 |
| Bombardier Inc. | CA0977512007 |
| BOMBARDIER INC.12/22 REGS | USC10602AR84 |
| BOMBARDIER INC.15/25 REGS | USC10602BA41 |
| BOMBARDIER INC.16/21 REGS | USC10602BB24 |
| BOMBARDIER INC.17/24 REGS | USC10602BF38 |
| Bonanza Creek Energy Inc. | US0977934001 |
| Bonava AB | SE0008091581 |
| Bonduelle S.A. | FR0000063935 |

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| Bonheur AS | | | NO0003110603 |
| BonTerra Resources Inc. | | | CA09852X7018 |
| Boohoo.com PLC | | | JE00BG6L7297 |
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| Booking Holdings Inc., EO-NOTES | | | XS1196503137 |
| Booking Holdings Inc., THE EO-NO | | | XS1112850125 |
| BOOST BRENT | | | DE000A18HC33 |
| BOOST BRENT 3X LEV DLY ETP | | | DE000A2BGQZ2 |
| BOOST BRENT 3X SHRT DLY ETP | | | DE000A2BGQ05 |
| BOOST EMERGING MARKETS 3X LV | | | DE000A2BGQ21 |
| BOOST EMERGING MARKETS 3X SH | | | DE000A2BGQ39 |
| BOOST EURO STOXX Banks 3x | | | DE000A18HC82 |
| BOOST EURO STOXX Banks 3x Short | | | DE000A18HC90 |
| BOOST GOLD | | | DE000A18HC41 |
| BOOST GOLD 3X | | | DE000A1ZLQC2 |
| BOOST GOLD 3X SHORT | | | DE000A1ZLCP4 |
| BOOST Long USD Short EUR 5x | | | DE000A18HC66 |
| BOOST NATURAL GAS | | | DE000A18HC58 |
| BOOST NATURAL GAS 3X | | | DE000A133ZU4 |
| BOOST NATURAL GAS 3X SHORT | | | DE000A133ZW0 |
| BOOST S&P500 VIX SH-T 2.25X | | | DE000A2BGQ13 |
| BOOST SILVER 3X | | | DE000A1ZK3W9 |
| BOOST SILVER 3X SHORT | | | DE000A1ZK3V1 |
| BOOST WTI | | | DE000A18HC25 |
| BOOST WTI 3X | | | DE000A133ZT6 |
| BOOST WTI 3X SHORT | | | DE000A133ZV2 |
| BOOST WTI OIL 1X SHORT DAILY | | | DE000A2BGQW9 |
| BOOST WTI OIL 2X LVRG DAILY | | | DE000A2BGQX7 |
| BOOST WTI OIL 2X SHORT DAILY | | | DE000A2BGQY5 |

Booz Allen Hamilton Hldg Corp. US0995021062

Borregaard ASA NO0010657505

Borussia Dortmund DE0005493092

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| 2021-01-15 09:08:53 | 200 | - | 5,7700 |
| 2021-01-15 08:31:03 | 800 | 5,8050 | - |

Bossard Holding AG CH0238627142

BOSTON BEER COMPANY INC. US1005571070

BOSTON PROP. 16/26 US10112RAY09

Boston Properties Inc. US1011211018

BOSTON SCIEN 19/27 XS2070192591

BOSTON SCIEN 20/30 US101137BA41

Boston Scientific Corp. US1011371077

Bouygues S.A. FR0000120503

Bouygues S.A. 4,50 % FR0011193515

BOX Inc. US10316T1043

BOXER P.COMP 20/25 REGS XS2177476947

BOYD GAMING CORP. US1033041013

BP CAP. MARK. AMER. 18/24 US10373QAD25

BP CAP. MARK. AMER. 18/28 US10373QAE08

BP CAP.MK.AM 18-24 US10373QAY61

BP CAP.MK.AM 18-22 US10373QAJ94

BP CAP.MK.AM 18-22 US10373QBA76

BP CAP.MK.AM 18-23 US10373QAL41

BP CAP.MK.AM 18-26 US10373QAT76

BP CAP.MK.AM 18-27 US10373QAV23

BP CAP.MK.AM 19/26 US10373QBE98

BP CAP.MK.AM 20/23 US10373QBH20

BP CAP.MK.AM 20/25 US10373QBJ85

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| BP CAP.MK.AM 20/27 | US10373QBK58 |
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| BP CAP.MK.AM 20/51 | US10373QBP46 |
| BP CAP.MKTS 12/22 | US05565QBZ00 |
| BP CAP.MKTS 12/22 | US05565QCB23 |
| BP CAP.MKTS 13/23 | US05565QCD88 |
| BP CAP.MKTS 14/24 | US05565QCS57 |
| BP CAP.MKTS 14/24 | US05565QCP19 |
| BP CAP.MKTS 16/23 | US05565QDG01 |
| BP CAP.MKTS 17/27 | US05565QDN51 |
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| BP CAP.MKTS 20/UND FLR | XS2193661324 |
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| BP Capital Markets PLC EO-Med.-T | XS1637863629 |
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| BP Capital Markets PLC EO-Medium | XS1375956569 |
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| BP Capital Markets PLC EO-Medium | XS1851277969 |
| BP Capital Markets PLC EO-Medium | XS1851278777 |
| BP CAPITAL MARKETS PLC EO-MEDIUM | XS1190973559 |
| BPCE 19/24 MTN | FR0013396447 |
| BPCE 19/24 MTN | FR0013429073 |
| BPCE 19/27 MTN | FR0013403862 |
| BPCE 20/26 MTN | FR0013476199 |
| BPCE 20/27 MTN | FR0013534674 |

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| BPCE 20/30 MTN | FR0013476207 |
| BPCE S.A. 17/27 MTN REGS | US05584KAC27 |
| BPCE S.A. 19/25 MTN | FR0013412343 |
| BPCE S.A. 4,25 % EO-Medium-Term | FR0011280056 |
| BPCE S.A. EO-MEDIUM-TERM NOTES 2 | FR0011781764 |
| BPCE S.A. EO-Non-Preferred MTN 2 | FR0013323664 |
| BPCE SFH 17-24 MTN | FR0013238219 |
| BPCE SFH EO-Med.-T.Obl.Fin.Hab.2 | FR0013320611 |
| BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 | FR0011637743 |
| BPCE SFH EO-MED.-T.OBL.FIN.HAB.2 | FR0011169879 |
| BPIFRANCE 19/29 MTN | FR0013448776 |
| BPIFRANCE FINAN.13/24 MTN | FR0011654771 |
| BPIFRANCE FINAN.15/25 MTN | FR0012682060 |
| BPIFRANCE FINAN.18/26 | FR0013382116 |
| Bpifrance Financement S.A. EO-Ob | FR0013299591 |
| bpost S.A. | BE0974268972 |
| BPP EU.HLDG. 20/27 MTN | XS2247718435 |
| BQ POST.H.L. 20/35 MTN | FR0013482890 |
| BQE C.TUNISIE 17/24 | XS1567439689 |
| BQE FRIBOURG 20/30 | CH0506071114 |
| BQE GENEVE 19/26 | CH0419041097 |
| BQE PSA FIN 11/21 REGS | USF0819HE459 |
| BQUE CANT.GENEVE 19-UND. | CH0503924372 |
| BQUE F.C.MTL 19/29 MTN | FR0013425162 |
| Bque Federative du Cr. Mutuel 2, | XS0954928783 |
| Bque Federative du Cr. Mutuel 3, | XS0819130302 |
| Bque Federative du Cr. Mutuel EO | XS1824240136 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS1346115295 |

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| Bque Federative du Cr. Mutuel EO | XS1750122225 |
| Bque Federative du Cr. Mutuel EO | XS1617831026 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS0207764712 |
| BQUE FEDERATIVE DU CR. MUTUEL EO | XS1069549761 |
| Bque Federative du Cr. Mutuel EO | XS1045553812 |
| Bque Federative du Cr. Mutuel EO | FR0013408960 |
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| Bque Federative du Cr. Mutuel EO | FR0013386539 |
| Bque Federative du Cr. Mutuel EO | XS1856833543 |
| BQUE POSTALE 19/26 MTN | FR0013433596 |
| BQUE POSTALE 20/26FLR MTN | FR0013518024 |
| BrainStorm Cell Therapeut.Inc. | US10501E2019 |
| Brambles Ltd. | AU000000BXB1 |
| BRANDENBURG LSA 16/26 | DE000A11QE86 |
| BRANDENBURG LSA 19/39 | DE000A2TR6H3 |
| BRANDENBURG LSA 20/27 | DE000A2TR6M3 |
| Brandenburg, Land Schatzanw. v.2 | DE000A1ELUD7 |
| BRAZIL 04/34 | US105756BB58 |
| BRAZIL 13/25 | US105756BV13 |
| BRAZIL 14/21 | XS1047674947 |
| BRAZIL 19/50 | US105756CB40 |
| Brembo S.p.A. | IT0005252728 |
| BREMEN LSA 232 | DE000A254YH8 |
| BREMEN LSA 247 | DE000A289K06 |
| BREMEN LSA 250 20/28 | DE000A289K30 |
| BREMEN LSA A.252 20/21 | DE000A3H2YB8 |
| Bremen, Freie Hansestadt LandSch | DE000A1680S7 |
| Brenntag | DE000A1DAH0 |

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| BRENTAG FIN. 17/25 | | | XS1689523840 |
| BRF 20/50 REGS | | | USP1905CAJ91 |
| Brickell Biotech Inc. | | | US10802T1051 |
| 2021-01-15 07:41:33 | 1.200 | - | 0,8980 |
| BridgeBio Pharma Inc. | | | US10806X1028 |
| Bridgestone Corp. | | | JP3830800003 |
| Brighthouse Financial Inc. | | | US10922N1037 |
| Brightview Hldgs Inc. | | | US10948C1071 |
| Brilliance China Automotive Hold | | | BMG1368B1028 |
| Brinker International Inc. | | | US1096411004 |
| BRISA-CON.ROD. 15/25 MTN | | | PTBSSIOM0015 |
| BRIST.MYERS 19/45 | | | US110122DJ48 |
| BRIST.MYERS 20/23 | | | US110122DT20 |
| BRIST.MYERS 20/25 | | | US110122DN59 |
| BRIST.MYERS 20/26 | | | US110122CN68 |
| BRIST.MYERS 20/27 | | | US110122DP08 |
| BRIST.MYERS 20/30 | | | US110122DQ80 |
| BRIST.MYERS 20/40 | | | US110122DR63 |
| BRIST.MYERS 20/50 | | | US110122DS47 |
| BRISTOL-MYERS 19/22 | | | US110122CL03 |
| BRISTOL-MYERS 19/24 | | | US110122CM85 |
| BRISTOL-MYERS 19/29 | | | US110122CP17 |
| BRISTOL-MYERS 19/39 | | | US110122CQ99 |
| BRISTOL-MYERS 19/49 | | | US110122CR72 |
| Bristol-Myers Squibb Co. | | | US1101221083 |
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| 2021-01-15 14:32:16 | 100 | - | 54,5000 |
| Brit. Amer.Tobacco Hldgs (NL) 2, | | | XS0856014583 |
| BRIT. AMER.TOBACCO HLDGS (NL) EO | | | XS1043097630 |

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| BRIT. COL.PROV.2029 BCCDX | | | CA110709EK47 |
| BRIT. COL.PROV.93/23 | | | XS0047311153 |
| BRIT. TELECOM. 17/24 MTN | | | XS1720922175 |
| BRIT. TELECOM. 17/47 MTN | | | XS1720923066 |
| BRIT. TELECOM. 18/28 MTN | | | XS1886403200 |
| BRIT. TELECOMM. 18/23 | | | US111021AM38 |
| BRIT.AMER.TOBACCO ADR/ | | | US1104481072 |
| BRIT.COLUMB 19/24 | | | US110709AD48 |
| BRIT.TELECOM 19/25 MTN | | | XS2051494222 |
| BRIT.TELECOM 19/29 MTN | | | XS2051494495 |
| BRIT.TELECOM 20/80 FLR | | | XS2119468572 |
| British American Tobacco PLC | | | GB0002875804 |
| 2021-01-15 13:37:11 | 30 | - | 31,5450 |
| 2021-01-15 12:13:14 | 10 | - | 31,5050 |
| British Land Co. PLC | | | GB0001367019 |
| BRITISH SKY BROADCAST. GRP PLC E | | | XS1109741329 |
| BRITISH SKY BROADCAST. GRP PLCEO | | | XS1109741246 |
| British Telecommunications PLC E | | | XS1377681272 |
| British Telecommunications PLC E | | | XS1377679961 |
| British Telecommunications PLC E | | | XS1377680381 |
| BROADCOM 20/25 REGS | | | USU1109MAF33 |
| BROADCOM 21/28 REGS | | | USU1109MAP15 |
| BROADCOM 21/31 REGS | | | USU1109MAS53 |
| BROADCOM 21/51 REGS | | | USU1109MAR70 |
| Brockhaus Capital Mgmt AG | | | DE000A2GSU42 |
| Brooks Automation Inc. | | | US1143401024 |
| Brown-Forman Corp. | | | US1156372096 |
| Brunello Cucinelli S.P.A. | | | IT0004764699 |
| Brunswick Corp. | | | US1170431092 |

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| BRUSSELS AIRP.CO. 17-24 | | | BE6295011025 |
| BS BEST STRATG UL-TRND&VALUE | | | LU0288759672 |
| BSF GLOBAL BALANCE | | | LU0338100323 |
| Bucher Industries AG | | | CH0002432174 |
| Buckle Inc. | | | US1184401065 |
| BULGARIA REP 03/26/22 | | | XS1208855616 |
| BULGARIA REP 03/26/27 | | | XS1208855889 |
| BULGARIA REP 03/26/35 | | | XS1208856341 |
| BULGARIAN ENERGY 18/25 | | | XS1839682116 |
| BULGARIAN ENERGY HOLDING EAD EO- | | | XS1405778041 |
| BULGARIEN 20/30 MTN | | | XS2234571425 |
| Bulten AB | | | SE0003849223 |
| BUND SCHATZANW. 19/21 | | | DE0001104784 |
| BUNDANL.V.19/29 | | | DE0001102473 |
| BUNDESABL.V.19/24 S.179 | | | DE0001141794 |
| Bundesrep.Deutschland 1,5 % Anl. | | | DE0001135499 |
| BUNDESREP.DEUTSCHLAND 1,50 % ANL | | | DE0001102317 |
| BUNDESREP.DEUTSCHLAND 2 % ANL.V. | | | DE0001102325 |
| Bundesrep.Deutschland 4,75 % | | | DE0001135366 |
| Bundesrep.Deutschland 4,75 % | | | DE0001135226 |
| Bundesrep.Deutschland 4,75 % | | | DE0001135085 |
| Bundesrep.Deutschland 5,625 % | | | DE0001135069 |
| Bundesrep.Deutschland 6,25 % | | | DE0001134922 |
| 2021-01-15 13:02:07 | 2.556 | - | 121,1620 |
| Bundesrep.Deutschland 6,50 % | | | DE0001135044 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102341 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102358 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102333 |
| Bundesrep.Deutschland Anl.v.2014 | | | DE0001102366 |

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| Bundesrep.Deutschland Anl.v.2015 | DE0001102374 |
| Bundesrep.Deutschland Anl.v.2015 | DE0001102382 |
| Bundesrep.Deutschland Anl.v.2016 | DE0001102390 |
| Bundesrep.Deutschland Anl.v.2016 | DE0001102408 |
| Bundesrep.Deutschland Anl.v.2018 | DE0001102440 |
| Bundesrep.Deutschland Anl.v.2018 | DE0001102457 |
| Bundesrep.Deutschland Anl.v.2019 | DE0001102481 |
| Bundesrep.Deutschland Anl.v.2020 | DE0001102507 |
| Bundesrep.Deutschland Anl.v.2020 | DE0001102523 |
| Bundesrep.Deutschland Anl.v.2020 | DE0001102499 |
| Bundesrep.Deutschland Bundesobl. | DE0001141752 |
| Bundesrep.Deutschland Bundesobl. | DE0001141778 |
| Bundesrep.Deutschland Bundesobl. | DE0001141802 |
| Bundesrep.Deutschland Bundesobl. | DE0001141828 |
| Bundesrep.Deutschland Bundesobl. | DE0001141760 |
| Bundesrep.Deutschland Bundesobl. | DE0001141810 |
| Bundesrep.Deutschland Bundesobl. | DE0001141786 |
| Bundesrep.Deutschland Bundesscha | DE0001104818 |
| Bundesrep.Deutschland Bundesscha | DE0001104768 |
| Bundesrep.Deutschland Bundesscha | DE0001104792 |
| Bundesrep.Deutschland Bundesscha | DE0001104776 |
| Bundesrep.Deutschland Inflation | DE0001030542 |
| BUNDESSCHATZANWEISUNGEN 19/21 | DE0001104750 |
| BUNGE FINANCE EUROPE B.V. EO-NOT | XS1405777316 |
| Bunzl PLC | GB00B0744B38 |
| BUONI POLIENNALI DEL TES | IT0005325946 |
| BUONI POLIENNALI DEL TES | IT0005105843 |
| BUONI POLIENNALI DEL TES | IT0004759673 |
| BUONI POLIENNALI DEL TES | IT0003535157 |

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| BUONI POLIENNALI DEL TES | IT0005086886 |
| BUONI POLIENNALI DEL TES | IT0004889033 |
| BUONI POLIENNALI DEL TES | IT0005321325 |
| BUONI POLIENNALI DEL TES | IT0004801541 |
| BUONI POLIENNALI DEL TES | IT0004513641 |
| BUONI POLIENNALI DEL TES | IT0000366655 |
| BUONI POLIENNALI DEL TES | IT0004532559 |
| BUONI POLIENNALI DEL TES | IT0005312142 |
| BUONI POLIENNALI DEL TES | IT0005244782 |
| BUONI POLIENNALI DEL TES | IT0005174906 |
| BUONI POLIENNALI DEL TES | IT0001086567 |
| BUONI POLIENNALI DEL TES | IT0005090318 |
| BUONI POLIENNALI DEL TES | IT0005282527 |
| BUONI POLIENNALI DEL TES | IT0005327306 |
| BUONI POLIENNALI DEL TES | IT0004966401 |
| BUONI POLIENNALI DEL TES | IT0005329344 |
| BUONI POLIENNALI DEL TES | IT0005240830 |
| BUONI POLIENNALI DEL TES | IT0004923998 |
| BUONI POLIENNALI DEL TES | IT0005188120 |
| BUONI POLIENNALI DEL TES | IT0005094088 |
| BUONI POLIENNALI DEL TES | IT0003745541 |
| BUONI POLIENNALI DEL TES | IT0003256820 |
| BUONI POLIENNALI DEL TES | IT0005217770 |
| BUONI POLIENNALI DEL TES | IT0005177909 |
| BUONI POLIENNALI DEL TES | IT0005217390 |
| BUONI POLIENNALI DEL TES | IT0004848831 |
| BUONI POLIENNALI DEL TES | IT0001174611 |
| BUONI POLIENNALI DEL TES | IT0001278511 |

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| BUONI POLIENNALI DEL TES | | | IT0005277444 |
| BUONI POLIENNALI DEL TES | | | IT0005240350 |
| BUONI POLIENNALI DEL TES | | | IT0004545890 |
| BUONI POLIENNALI DEL TES | | | IT0005127086 |
| BUONI POLIENNALI DEL TES | | | IT0005323032 |
| BUONI POLIENNALI DEL TES | | | IT0005135840 |
| BUONI POLIENNALI DEL TES | | | IT0005024234 |
| BUONI POLIENNALI DEL TES | | | IT0004898034 |
| BUONI POLIENNALI DEL TES | | | IT0005246134 |
| BURBERRY GRP 20/25 REGS | | | XS2231790960 |
| BURFORD CAPITAL LTD | | | GG00BMGYLN96 |
| BURFORD CAPITAL LTD | | | GG00B4L84979 |
| BURGER KING FR.17/24 REGS | | | XS1600514696 |
| BurgerFi International Inc. | | | US12122L1017 |
| Burkhalter Holding AG | | | CH0212255803 |
| BUZZI UNICEM S.p.A. | | | IT0001347308 |
| BW Energy Ltd | | | BMG0702P1086 |
| BW LPG Ltd. | | | BMG173841013 |
| BWX Technologies Inc. | | | US05605H1005 |
| BYD Co. Ltd. | | | CNE100000296 |
| 2021-01-15 20:51:28 | 9 | 24,7500 | - |
| 2021-01-15 20:26:53 | 25 | - | 24,8200 |
| 2021-01-15 20:18:56 | 21 | 24,8000 | - |
| 2021-01-15 20:10:13 | 20 | 24,8700 | - |
| 2021-01-15 19:12:50 | 250 | 24,9800 | - |
| 2021-01-15 18:53:25 | 250 | - | 24,9700 |
| 2021-01-15 18:44:56 | 200 | 24,9500 | - |
| 2021-01-15 18:43:13 | 150 | - | 24,9000 |
| 2021-01-15 18:32:54 | 20 | 24,9500 | - |
| 2021-01-15 18:25:51 | 41 | 24,9800 | - |
| 2021-01-15 18:09:36 | 387 | - | 24,8300 |
| 2021-01-15 17:56:23 | 200 | 24,8800 | - |
| 2021-01-15 17:54:34 | 130 | - | 24,8300 |
| 2021-01-15 17:39:38 | 60 | 24,8700 | - |
| 2021-01-15 17:34:19 | 24 | - | 24,8000 |
| 2021-01-15 16:42:35 | 123 | 24,8400 | - |
| 2021-01-15 16:38:58 | 300 | 24,8400 | - |
| 2021-01-15 16:27:22 | 600 | - | 24,7500 |
| 2021-01-15 16:25:00 | 750 | - | 24,7500 |
| 2021-01-15 16:21:24 | 100 | 24,8400 | - |
| 2021-01-15 16:02:49 | 100 | 24,7500 | - |
| 2021-01-15 15:42:53 | 40 | - | 24,6400 |
| 2021-01-15 15:35:32 | 15 | 24,5100 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 15:28:34 | 200 | - | 24,3600 |
| 2021-01-15 15:23:02 | 24 | - | 24,5000 |
| 2021-01-15 15:12:44 | 1.500 | 24,6900 | - |
| 2021-01-15 14:57:03 | 10 | - | 25,0100 |
| 2021-01-15 14:27:19 | 740 | - | 24,9000 |
| 2021-01-15 14:17:49 | 214 | - | 25,1500 |
| 2021-01-15 14:11:20 | 45 | 25,2800 | - |
| 2021-01-15 14:05:58 | 200 | 25,2400 | - |
| 2021-01-15 13:53:34 | 150 | - | 25,1800 |
| 2021-01-15 13:49:17 | 10 | 25,2400 | - |
| 2021-01-15 13:43:50 | 150 | 25,2400 | - |
| 2021-01-15 13:43:28 | 100 | 25,2400 | - |
| 2021-01-15 13:32:00 | 10 | - | 25,1100 |
| 2021-01-15 13:23:34 | 1.000 | - | 24,8600 |
| 2021-01-15 12:56:03 | 78 | - | 24,6100 |
| 2021-01-15 12:47:22 | 100 | 24,8400 | - |
| 2021-01-15 12:37:44 | 500 | 24,8100 | - |
| 2021-01-15 12:08:07 | 20 | 24,3300 | - |
| 2021-01-15 12:03:41 | 30 | 24,3900 | - |
| 2021-01-15 12:01:01 | 1.000 | - | 24,3000 |
| 2021-01-15 11:54:03 | 250 | 24,3000 | - |
| 2021-01-15 11:51:50 | 300 | 24,3900 | - |
| 2021-01-15 11:41:50 | 40 | 24,3800 | - |
| 2021-01-15 11:38:27 | 200 | - | 24,2600 |
| 2021-01-15 11:36:34 | 100 | - | 24,2600 |
| 2021-01-15 11:11:09 | 500 | - | 24,6600 |
| 2021-01-15 10:48:22 | 150 | - | 24,8000 |
| 2021-01-15 10:45:21 | 100 | - | 24,7200 |
| 2021-01-15 10:36:08 | 100 | - | 24,7100 |
| 2021-01-15 10:29:04 | 54 | 24,4900 | - |
| 2021-01-15 10:13:43 | 150 | - | 24,8000 |
| 2021-01-15 10:11:20 | 200 | 24,5900 | - |
| 2021-01-15 10:11:11 | 420 | - | 24,4600 |
| 2021-01-15 10:08:18 | 83 | 24,3900 | - |
| 2021-01-15 10:07:01 | 22 | - | 24,3200 |
| 2021-01-15 09:55:35 | 2.500 | - | 24,7900 |
| 2021-01-15 09:54:21 | 684 | - | 24,9100 |
| 2021-01-15 09:53:13 | 100 | - | 24,9100 |
| 2021-01-15 09:53:12 | 100 | - | 24,9100 |
| 2021-01-15 09:53:03 | 10 | 24,9900 | - |
| 2021-01-15 09:52:54 | 30 | - | 24,9300 |
| 2021-01-15 09:52:46 | 150 | 25,0300 | - |
| 2021-01-15 09:39:16 | 176 | - | 25,1600 |
| 2021-01-15 09:39:16 | 40 | - | 25,1600 |
| 2021-01-15 09:38:33 | 170 | - | 25,2000 |
| 2021-01-15 09:21:24 | 50 | - | 25,6100 |
| 2021-01-15 09:02:54 | 30 | 25,7400 | - |
| 2021-01-15 08:29:42 | 650 | 25,8500 | - |
| 2021-01-15 08:27:10 | 140 | 25,7900 | - |
| 2021-01-15 08:23:17 | 200 | - | 25,7200 |
| 2021-01-15 08:21:47 | 200 | 25,9900 | - |
| 2021-01-15 08:18:54 | 220 | - | 25,8600 |
| 2021-01-15 08:08:25 | 5 | 26,0300 | - |
| 2021-01-15 08:05:14 | 100 | 26,0400 | - |
| 2021-01-15 07:49:58 | 920 | - | 25,8300 |
| 2021-01-15 07:49:13 | 50 | - | 25,7500 |
| 2021-01-15 07:43:58 | 200 | 25,8000 | - |
| 2021-01-15 07:40:24 | 500 | - | 25,7200 |
| 2021-01-15 07:38:11 | 40 | - | 25,7300 |
| 2021-01-15 07:38:11 | 200 | - | 25,7300 |
| 2021-01-15 07:37:53 | 300 | - | 25,7400 |
| 2021-01-15 07:37:45 | 100 | - | 25,8700 |
| 2021-01-15 07:35:36 | 10 | 26,0600 | - |
| 2021-01-15 07:34:10 | 290 | - | 25,8600 |
| 2021-01-15 07:33:15 | 50 | - | 25,8300 |
| 2021-01-15 07:19:11 | 100 | - | 26,0300 |
| 2021-01-15 07:00:05 | 250 | - | 26,1100 |
| 2021-01-15 07:00:05 | 176 | 26,1800 | - |

BYD Electronic International Co.

HK0285041858

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| 2021-01-15 14:42:21 | 1.200 | - | 4,1510 |
| 2021-01-15 11:03:16 | 1.000 | - | 4,1710 |

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| C C Land Holdings Ltd. | | | BMG1985B1138 |
| C-QUADRAT ACTIVE ETF Selection | | | DE0005322218 |
| C-QUADRAT ARTS TOT RET FLX-T | | | DE000A0YJMN7 |
| C.C.T. 17-25 FLR | | | IT0005311508 |
| C.F.FINANC.LOC. 17/27 MTN | | | FR0013284072 |
| C.H. Robinson Worldwide Inc. | | | US12541W2098 |
| CA CARIPARMA 16/24 MTN | | | IT0005216624 |
| CA CARIPARMA 16/31 MTN | | | IT0005216616 |
| CA CARIPARMA 17/25 MTN | | | IT0005246407 |
| CA CARIPARMA 17/29 MTN | | | IT0005246415 |
| CA HOME LOAN SFH 17/27MTN | | | FR0013254273 |
| CA HOME LOAN SFH 18-25MTN | | | CH0401956880 |
| CA IMM.ANLAG 20/25 | | | XS2248827771 |
| CA IMMO 18-26 | | | AT0000A22H40 |
| CA Immobilien Anlagen AG | | | AT0000641352 |
| CA Immobilien Anlagen AG EO-Anl. | | | XS2099128055 |
| CA IMMOBILIEN ANLAGEN AG EO-ANL. | | | AT0000A1CB33 |
| CA ITALIA 20/45 MTN | | | IT0005397036 |
| Cabot Oil & Gas Corp. | | | US1270971039 |
| Cadeler A/S | | | DK0061412772 |
| Cadence Design Systems Inc. | | | US1273871087 |
| 2021-01-15 09:05:27 | 10 | 111,9400 | - |
| CADES 20/30 MTN | | | FR0013534559 |
| CADES 20/30 MTN REGS | | | XS2247546711 |
| Caesars Entertainment Inc. | | | US12769G1004 |
| Cais. dAmort.de la Dette Soc. | | | FR0011192392 |
| Cais. dAmort.de la Dette Soc. 2, | | | FR0011333186 |
| Cais. dAmort.de la Dette Soc. E | | | FR0010915660 |
| Cais. dAmort.de la Dette Soc. E | | | FR0010347989 |

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| Cais. dAmort.de la Dette Soc. E | FR0012159812 |
| CAISS.FRANC. 19/25 MTN | FR0013396355 |
| CAISS.FRANC. 19/29 MTN | FR0013459757 |
| CAISS.FRANC. 20/28 MTN | FR0013535820 |
| CAISS.FRANC. 20/30 MTN | FR0013519568 |
| CAISS.FRANC. 20/35 MTN | FR00140006K7 |
| CAISS.FRANC. 20/40 MTN | FR0013482189 |
| Caisse Francaise d.Financ.Loc | FR0010998039 |
| CAISSE FRANCAISE D.FINANC.LOC. E | FR0011686401 |
| Caisse Francaise d.Financ.Loc. E | FR0013330693 |
| Caisse Refinancement I Habitat 3 | FR0011213453 |
| Caisse Refinancement I?Habitat 2 | FR0011388339 |
| Caisse Refinancement IHabitat | FR0011057306 |
| Caisse Refinancement IHabitat | FR0011178946 |
| Caisse Refinancement IHabitat | FR0010945451 |
| Caisse Refinancement IHabitat E | FR0011133008 |
| CAIXA GERAL 19/24 MTN | PTCGDMOM0027 |
| Caixa Geral de Depositos S.A. EO | PTCGDKOM0037 |
| CAIXABANK 17-27 | ES0440609339 |
| CAIXABANK 17-32 | ES0440609347 |
| CAIXABANK 17/24 MTN | XS1614722806 |
| CAIXABANK 18/UND. FLR | ES0840609012 |
| CAIXABANK 20/26 FLR MTN | XS2200150766 |
| Caixabank S.A. EO-FLR Med.-T.Nts | XS1808351214 |
| Caixabank S.A. EO-Mortg.Cov.M.-T | ES0440609396 |
| Caixabank S.A. EO-Preferred MTN | XS1968846532 |
| CAIXABANK SA 19/24 MTN | XS1936805776 |
| Cal-Maine Foods Inc. | US1280302027 |
| CalAmp Corp. | US1281261099 |

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|---|-----|---------|--|---------------------|
| Calida Holding AG | | | | CH0126639464 |
| California Resources Corp. | | | | US13057Q3056 |
| Calithera Biosciences Inc. | | | | US13089P1012 |
| Callon Petroleum Co. (Del.) | | | | US13123X5086 |
| CALPINE 19/28 REGS | | | | USU13055AU95 |
| Cambium Networks Corp. | | | | KYG177661090 |
| CAMDEN NATIONAL CORP. | | | | US1330341082 |
| Cameco Corp. | | | | CA13321L1085 |
| 2021-01-15 19:50:08 | 55 | - | | 10,7360 |
| CAMPB.SOUP 20/30 | | | | US134429BJ73 |
| CAMPB.SOUP 20/50 | | | | US134429BK47 |
| CAN SUSTAINAB NTH AMERICA-C | | | | BE0173901779 |
| Can. Imp. Bk of Comm.(Tor.Br.) D | | | | US13607GAP90 |
| Canacol Energy Ltd. | | | | CA1348082035 |
| CANADA 19/22 | | | | US135087J706 |
| CANADA 19/25 | | | | CA135087K528 |
| CANADA 20/22 | | | | CA135087K866 |
| CANADA 20/25 | | | | US135087K787 |
| Canada Nickel Company Inc. | | | | CA13515Q1037 |
| Canadian Imperial Bank of Commer | | | | CA1360691010 |
| Canadian Imperial Bk of Comm. EO | | | | XS1796257092 |
| Canadian Tire Corporation Ltd. | | | | CA1366812024 |
| CanAlaska Uranium Ltd. | | | | CA13708P2017 |
| CANCOM SE | | | | DE0005419105 |
| 2021-01-15 20:57:20 | 20 | - | | 43,3600 |
| 2021-01-15 19:50:18 | 50 | 43,6600 | | - |
| 2021-01-15 15:31:39 | 200 | - | | 43,4000 |
| 2021-01-15 13:04:02 | 115 | 43,6200 | | - |
| 2021-01-15 12:43:23 | 50 | 43,6800 | | - |
| 2021-01-15 11:42:22 | 100 | - | | 43,9400 |
| 2021-01-15 08:16:36 | 100 | 44,0200 | | - |
| Candente Copper Corp. | | | | CA13739Y3041 |
| CANDR BONDS-EURO-C-C | | | | LU0011975413 |

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|---|-----|---------|---------------------|
| CANDR EQUITIES L-AUSTRALIA-C | | | LU0078775011 |
| CANDR EQUITIES L-EMERG MKT-C | | | LU0056052961 |
| CANDR QUANT-EQUITIES USA-CC | | | LU0163125924 |
| Canon Inc. | | | JP3242800005 |
| Canopy Growth Corp. | | | CA1380351009 |
| 2021-01-15 20:10:29 | 36 | 27,8200 | - |
| 2021-01-15 19:40:08 | 36 | 28,0800 | - |
| 2021-01-15 19:20:01 | 35 | 28,1000 | - |
| 2021-01-15 17:08:10 | 100 | - | 27,5100 |
| 2021-01-15 16:26:56 | 17 | 27,7750 | - |
| 2021-01-15 16:18:28 | 72 | 27,8050 | - |
| 2021-01-15 16:02:05 | 100 | 27,7500 | - |
| 2021-01-15 15:16:40 | 185 | - | 27,7800 |
| 2021-01-15 14:41:50 | 140 | 28,4000 | - |
| 2021-01-15 14:35:50 | 10 | 27,9900 | - |
| 2021-01-15 14:23:06 | 21 | 28,7450 | - |
| 2021-01-15 12:21:22 | 25 | - | 28,4000 |
| 2021-01-15 09:09:51 | 50 | - | 28,8050 |
| 2021-01-15 08:59:01 | 300 | 29,6900 | - |
| 2021-01-15 08:04:43 | 37 | 29,3500 | - |
| 2021-01-15 07:48:35 | 42 | - | 29,0050 |
| CanSino Biologics Inc. | | | CNE100003F01 |
| CAP GRP GL HGH IN OP-B EUR | | | LU0110451209 |
| CAP GRP JAPAN EQUITY-B EUR | | | LU0235150082 |
| CAPGEMINI 16-21 | | | FR0013218138 |
| CAPGEMINI 20/22 | | | FR0013507837 |
| CAPGEMINI 20/25 | | | FR0013519048 |
| CAPGEMINI 20/26 | | | FR0013507852 |
| CAPGEMINI 20/29 | | | FR0013507860 |
| CAPGEMINI 20/32 | | | FR0013507878 |
| Capgemini SE EO-Notes 2018(18/24 | | | FR0013327962 |
| Capita PLC | | | GB00B23K0M20 |
| Capital One Financial Corp. | | | US14040H1059 |
| CAPITAL ONE FINL 2023 | | | US14040HBD61 |
| Capitaland Ltd. | | | SG1J27887962 |
| Capri Holdings Ltd. | | | VGG1890L1076 |
| capsensixx AG | | | DE000A2G9M17 |
| Carasent ASA | | | NO0010123060 |
| 2021-01-15 19:35:07 | 120 | 3,1900 | - |

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|---|-----|----------|---------------------|
| Carbios S.A. | | | FR0011648716 |
| 2021-01-15 17:02:33 | 120 | 51,8000 | - |
| Card Factory PLC | | | GB00BLY2F708 |
| CARDINAL HEALTH 17/24 | | | US14149YBH09 |
| Cardinal Health Inc. | | | US14149Y1082 |
| CareDX Inc. | | | US14167L1035 |
| Cargotec Corp. | | | FI0009013429 |
| 2021-01-15 15:39:17 | 200 | 34,6800 | - |
| CarGurus Inc. | | | US1417881091 |
| Carl Zeiss Med. | | | DE0005313704 |
| 2021-01-15 09:43:36 | 50 | 117,0000 | - |
| CARLSB.BREW. 19/29 MTN | | | XS2016228087 |
| CARLSBERG BREW. 17/23 MTN | | | XS1677902162 |
| Carlsberg Breweries A/S 2,625 % | | | XS0854746343 |
| CARLSBERG BREWERIES A/S EO-MEDIU | | | XS1071713470 |
| Carmat | | | FR0010907956 |
| Carmax Inc. | | | US1431301027 |
| CARMIGNAC EMERG. | | | FR0010149302 |
| CARMIGNAC EMR PATRIM-A EU AC | | | LU0592698954 |
| CARMIGNAC EMR PATRIM-E EU AC | | | LU0592699093 |
| CARMIGNAC EURO PATR-A EU ACC | | | FR0010149179 |
| CARMIGNAC INVESTISS-E EU AC | | | FR0010312660 |
| CARMIGNAC PATRIM-E EUR ACC | | | FR0010306142 |
| CARMIGNAC PRO R100-A EUR ACC | | | FR0010149211 |
| CARMIGNAC PRO R75-A EUR ACC | | | FR0010148999 |
| CARMIGNAC SECURITE-A EU ACC | | | FR0010149120 |
| CARMILA SAS EO-Notes 2015(15/23) | | | FR0012967461 |
| CARMILA SAS EO-Notes 2016(16/24) | | | FR0013142536 |
| CARNIVAL 19/29 | | | XS2066744231 |
| Carnival Corp. | | | PA1436583006 |
| 2021-01-15 20:25:36 | 65 | 17,3400 | - |
| 2021-01-15 13:33:44 | 100 | - | 17,0540 |

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| 2021-01-15 11:38:58 | 7 | - | 17,2020 |
| 2021-01-15 10:25:00 | 150 | - | 17,2160 |
| 2021-01-15 08:43:29 | 250 | 17,4520 | - |
| 2021-01-15 07:54:56 | 100 | - | 17,4120 |
| 2021-01-15 07:43:50 | 100 | - | 17,3940 |
| 2021-01-15 07:00:03 | 10 | 17,3600 | - |
| 2021-01-15 07:00:03 | 30 | 17,3600 | - |
| 2021-01-15 07:00:03 | 5 | 17,3600 | - |
| 2021-01-15 07:00:03 | 23 | 17,3600 | - |

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

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| 2021-01-15 20:25:07 | 800 | 14,8000 | - |
| 2021-01-15 16:22:03 | 100 | 14,9000 | - |
| 2021-01-15 14:25:22 | 600 | - | 14,7000 |
| 2021-01-15 13:45:46 | 250 | - | 14,7500 |
| 2021-01-15 13:34:44 | 100 | - | 14,7000 |
| 2021-01-15 12:58:52 | 80 | - | 14,7000 |
| 2021-01-15 08:39:22 | 200 | - | 14,8000 |

Carnival PLC-ADR- **US14365C1036**

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| 2021-01-15 10:13:52 | 100 | - | 14,8000 |
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CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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| 2021-01-15 09:55:00 | 76 | - | 16,4150 |
|---------------------|----|---|---------|

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**

Carvana Co. **US1468691027**

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| 2021-01-15 18:09:37 | 20 | 239,1500 | - |
|---------------------|----|----------|---|

CAS.DEP.PRES 19/26 MTN **IT0005366460**

CAS.DEP.PRES 20/27 MTN **IT0005408098**

CAS.DEP.PRES 20/30 MTN **IT0005399586**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01 **US1474481041**

| | |
|---|---------------------|
| CASI Pharmaceuticals Inc. | US14757U1097 |
| CASINO 17/22 MTN | FR0013260379 |
| Casino, Guichard-Perrachon S.A. | FR0000125585 |
| Casino,Guichard-Perrachon S.A. | FR0011052661 |
| CASINO,GUICHARD-PERRACHON S.A. E | FR0012369122 |
| CASINO,GUICHARD-PERRACHON S.A. E | FR0011765825 |
| CASINO,GUICHARD-PERRACHON S.A.EO | FR0012074284 |
| CASSA D.PR. 15/25 MTN | IT0005105488 |
| CASSA D.PR. 18/23 MTN | IT0005346579 |
| Castlight Health Inc. | US14862Q1004 |
| CATALENT PH. 20/28 REGS | XS2125168729 |
| CATERP.F.SV. 19/21 FLRMTN | US14913Q2X61 |
| CATERP.F.SV. 19/21 MTN | US14913Q2W88 |
| CATERP.F.SV. 19/24 MTN | US14913Q2V06 |
| CATERP.F.SV. 19/29 | US149123CG49 |
| CATERP.F.SV. 19/49 | US149123CF65 |
| CATERP.F.SV. 20/22 MTN | US14913Q3C16 |
| CATERP.F.SV. 20/25 MTN | US14913R2H93 |
| CATERP.F.SV. 20/25 MTN | US14913R2C07 |
| CATERP.FIN.SER. 2021 MTN | US14913Q2G39 |
| CATERP.FIN.SER. 2021 MTN | US14913Q2N89 |
| CATERP.FIN.SER. 2022 MTN | US14912L5F48 |
| CATERP.FIN.SER. 2023 MTN | US14913Q2L24 |
| CATERP.FIN.SER.17/21 MTN | US14912L7D71 |
| CATERPILLAR 20/30 | US149123CH22 |
| CATERPILLAR 20/50 | US149123CJ87 |
| Caterpillar Inc. | US1491231015 |
| 2021-01-15 14:39:16 | 50 |
| | 159,6000 |
| | - |
| CATERPILLAR INC. 12/42 | US149123CB51 |

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|---------------------------------------|---------------------|
| CATERPILLAR INC. 14/64 | US149123CE90 |
| CATERPILLAR INC. 2021 | US149123BV25 |
| Caverion Oyj | FI4000062781 |
| CBOE GLOBAL 20/30 | US12503MAC29 |
| CBQ FINANCE 18/22 MTN | CH0438965516 |
| CBR FASHI.FIN. 17/22 REGS | XS1709347923 |
| CCL Industries Inc. | CA1249003098 |
| CCR RE S.A. 20/40 FLR | FR0013523891 |
| CDA 18/29 | CA135087J397 |
| CDA 19/21 | CA135087J884 |
| CDA 2021 | CA135087F585 |
| CDA 2021 | CA135087UE28 |
| CDA 2021 | CA135087ZJ69 |
| CDA 2021 | CA135087J629 |
| CDA 2022 | CA135087G732 |
| CDA 2022 | CA135087ZU15 |
| CDA 2023 | CA135087H987 |
| CDA 2024 01.06 | CA135087B451 |
| CDA 2025 | CA135087D507 |
| CDA 2051 | CA135087H722 |
| CDB (HK) 17/22 FLR MTN | XS1573944870 |
| CDN APARTM. PROP. R.ES.INV.TR. | CA1349211054 |
| CDN NTL RWY 18/49 | US136375CV26 |
| CDW Corp. | US12514G1085 |
| CEB 11/21 MTN | XS0671138377 |
| CEB 18/23 | US222213AR10 |
| CEB 19/22 | US222213AT75 |
| CEB 19/22 MTN | XS1936252748 |

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|---|-------|---------|--|---------------------|
| CEB 19/26 MTN | | | | XS1979512578 |
| CEB 19/29 MTN | | | | XS1942756096 |
| CEB 20/23 MTN | | | | US222213AV22 |
| CEB 20/27 MTN | | | | XS2154343623 |
| CEB 20/30 MTN | | | | XS2105085208 |
| CECO Environmental Corp. | | | | US1251411013 |
| CECONOMY AG Vz.A. | | | | DE0007257537 |
| 2021-01-15 18:48:22 | 300 | - | | 5,8000 |
| CEETRUS 19/26 | | | | FR0013462728 |
| Celanese US Holdings LLC EO-Note | | | | XS1901137361 |
| CELANESE US HOLDINGS LLC EO-NOTE | | | | XS1492691008 |
| Celestica Inc. | | | | CA15101Q1081 |
| CELLNEX TEL. 20/25 MTN | | | | CH0555837753 |
| CELLNEX TEL. 20/27 MTN | | | | XS2102934697 |
| CELLNEX TEL. 20/30 MTN | | | | XS2247549731 |
| CELLNEX TELECOM S.A. EO-MED.-TER | | | | XS1468525057 |
| CELLNEX TELECOM S.A. EO-MEDIUM-T | | | | XS1265778933 |
| Celyad S.A. | | | | BE0974260896 |
| CEMEX S.A.B. 19/29 REGS | | | | USP2253TJN02 |
| CEMEX S.A.B. 20/27 REGS | | | | USP2253TJP59 |
| CEMEX S.A.B. 20/30 REGS | | | | USP2253TJQ33 |
| Cemex S.A.B. de C.V. ADR | | | | US1512908898 |
| Cemex S.A.B. de C.V. EO-Notes 20 | | | | XS1731106347 |
| Cemex S.A.B. de C.V. EO-Notes 20 | | | | XS1964617879 |
| CEMIG GE. TRA. 17/24 REGS | | | | USP2205LAC92 |
| CENIT AG | | | | DE0005407100 |
| 2021-01-15 16:22:09 | 1.030 | 14,0000 | | - |
| 2021-01-15 13:40:39 | 250 | 14,0000 | | - |
| 2021-01-15 11:31:51 | 300 | - | | 14,0500 |
| Cenovus Energy Inc. | | | | CA15135U1093 |
| 2021-01-15 09:40:53 | 1.000 | - | | 5,3500 |
| CENT.EN.RES 20/30 | | | | US15189YAF34 |

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|--|-------|---------|---------------------|
| Centamin PLC | | | JE00B5TT1872 |
| 2021-01-15 11:34:30 | 500 | - | 1,3300 |
| 2021-01-15 10:50:13 | 1.000 | 1,3500 | - |
| CENTENE 20/30 | | | US15135BAW19 |
| CenterPoint Energy Inc. | | | US15189T1079 |
| Centerra Gold Inc. | | | CA1520061021 |
| CENTRAIS ELETRICAS BRAS. SA ADR | | | US15234Q2075 |
| Central China Real Estate Ltd. | | | KYG207681001 |
| Centrica PLC | | | GB00B033F229 |
| 2021-01-15 15:26:38 | 2.000 | 0,5700 | - |
| Centrotec SE | | | DE0005407506 |
| 2021-01-15 13:37:36 | 330 | 15,2400 | - |
| 2021-01-15 12:49:00 | 65 | 15,2400 | - |
| 2021-01-15 12:38:30 | 150 | - | 15,2200 |
| 2021-01-15 10:22:00 | 100 | - | 15,1400 |
| 2021-01-15 10:04:10 | 125 | - | 15,1400 |
| 2021-01-15 07:47:15 | 66 | 15,1600 | - |
| centrotherm international AG | | | DE000A1TNMM9 |
| Century Aluminum Co. | | | US1564311082 |
| CENTURYLINK 19/26 REGS | | | USU1566PAB14 |
| CenturyLink Inc. | | | US1567001060 |
| 2021-01-15 16:14:16 | 1.200 | - | 9,2020 |
| CEPSA FIN. 20/26 MTN | | | XS2202744384 |
| Cequence Energy Ltd. | | | CA15671G5068 |
| CERES POWER HLDGS LS-,10 | | | GB00BG5KQW09 |
| 2021-01-15 20:15:28 | 100 | 15,3000 | - |
| 2021-01-15 16:39:07 | 400 | 15,7000 | - |
| 2021-01-15 15:49:01 | 300 | - | 15,4500 |
| 2021-01-15 12:44:55 | 35 | 15,9000 | - |
| 2021-01-15 11:11:25 | 200 | 16,1500 | - |
| 2021-01-15 10:15:02 | 46 | 16,3000 | - |
| 2021-01-15 08:52:39 | 200 | 16,2000 | - |
| 2021-01-15 08:11:00 | 200 | - | 15,9500 |
| Ceridian HCM Holding Inc. | | | US15677J1088 |
| Cerus Corp. | | | US1570851014 |
| Cerved Group S.p.A. | | | IT0005010423 |
| CESKE DRAHY 19/26 | | | XS1991190361 |
| CEZ AS 18/22 MTN | | | XS1912656375 |
| CEZ AS 19/26 MTN | | | XS2084418339 |

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|---|-----|---|---------------------|
| CEZ AS 3 % EO-Medium-Term Notes | | | XS0940293763 |
| CEZ AS 4,875 % | | | XS0502286908 |
| CF Industries Holdings Inc. | | | US1252691001 |
| CFCM NORD EUROPE EO-FLR NOTES 20 | | | FR0010128835 |
| CFCM NORD EUROPE EO-MED.-TERM NO | | | FR0013201431 |
| CGG S.A. | | | FR0013181864 |
| CGI Inc. - Class A (Sub.Vtg) | | | CA12532H1047 |
| CH.COM./CORP 19/29 | | | US161175BR49 |
| CH.COM./CORP 19/49 | | | US161175BS22 |
| CH.COM./CORP 19/50 | | | US161175BT05 |
| Chalice Gold Mines Ltd. | | | AU000000CHN7 |
| 2021-01-15 17:23:44 | 916 | - | 2,4500 |
| CHANEL CERES 20/31 | | | XS2239845253 |
| Change Healthcare Inc. | | | US15912K1007 |
| CHARL.SCHWAB 20/25 | | | US808513BB02 |
| CHARL.SCHWAB 20/31 | | | US808513BG98 |
| CHARL.SCHWAB 20/UND FLR | | | US808513BD67 |
| CHARL.SCHWAB 20/UND FLR | | | US808513BJ38 |
| CHART HIGH VALUE/YIELD FND-B | | | LU0141738038 |
| Chart Industries Inc. | | | US16115Q3083 |
| Charter Communications Inc. Clas | | | US16119P1084 |
| Cheesecake Factory Inc. | | | US1630721017 |
| 2021-01-15 16:03:12 | 13 | - | 34,0000 |
| Cheetah Mobile Inc. ADR | | | US1630751048 |
| CHEMOCENTRYX INC. | | | US16383L1061 |
| Cheniere Energy Inc. | | | US16411R2085 |
| CHEPLAPHARM REGS 20/27 | | | XS2112973107 |
| CHEVRON USA 20/22 | | | US166756AF32 |
| CHEVRON USA 20/22 FLR | | | US166756AG15 |
| CHEVRON USA 20/23 | | | US166756AJ53 |

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|---|----------------------|
| CHEVRON USA 20/25 | US166756AE66 |
| CHEVRON USA 20/27 | US166756AL00 |
| CHEVRON USA 20/50 | US166756AH97 |
| CHF/EUR LOND | DE000A1DFS A1 |
| CHF/EUR SHORT | DE000A1DFS B9 |
| Chiasma Inc. | US16706W1027 |
| CHILE 20/40 | XS2108987517 |
| CHINA 19/39 | XS2078535346 |
| CHINA 20/25 ZO | HK0000659794 |
| China Automotive Systems Inc. | US16936R1059 |
| China CITIC Bank Corp. Ltd. | CNE1000001Q4 |
| CHINA DEV.BK 20/23 MTN | XS2244836354 |
| China Everbright International L | HK0257001336 |
| China Everbright Ltd. | HK0165000859 |
| China International Capital Corp | CNE100002359 |
| China Life Insurance Co. Ltd. | CNE1000002L3 |
| China Minsheng Banking Corp. | CNE100000HF9 |
| CHINA MOLYBDENUM H YC-,20 | CNE100000114 |
| China Overseas Land & Investment | HK0688002218 |
| China Petroleum & Chemi. Corp. | CNE1000002Q2 |
| China Railway Construction Corp. | CNE100000981 |
| China Rare Earth Hldgs Ltd. | KYG210891001 |
| China Reinsurance Group Corp. | CNE100002342 |
| China Resources Beer [Holdings] | HK0291001490 |
| China Resources Gas Group Ltd. | BMG2113B1081 |
| China Resources Land Ltd. | KYG2108Y1052 |
| China Sanjiang Fine Chem.Co. | KYG211861045 |
| China Taiping Insurance Holdings | HK0000055878 |

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|---|----|---|---------------------|
| CHINA WAT.AFF.GRP NEW | | | BMG210901242 |
| Chindata Group Holdings Ltd.-ADR | | | US16955F1075 |
| Chipotle Mexican Grill Inc. | | | US1696561059 |
| CHN CON.BK 19/22 MTN | | | XS2066776274 |
| Chocoladefabriken Lindt | | | CH0010570767 |
| Chow Tai Fook Jewellery Group | | | KYG211461085 |
| Christian Dior SE | | | FR0000130403 |
| Christian Hansen Holding AS | | | DK0060227585 |
| 2021-01-15 11:33:48 | 15 | - | 75,4600 |
| CHUBB INA HD 19/24 | | | XS2091604715 |
| CHUBB INA HD 19/29 | | | XS2091606330 |
| Chubb Ltd. | | | CH0044328745 |
| Cia de Minas Buenaventura S.A. B | | | US2044481040 |
| CIBC 19/23 FLR | | | US1360698A26 |
| CIBC 19/26 MTN | | | CH0498400578 |
| CIBC 19/27 MTN | | | XS2025468542 |
| CIBC TOR 20/23 | | | US13607GRK21 |
| CIBC TOR 20/23 | | | US13607GRS56 |
| CIBC TOR 20/25 | | | US13607GLZ53 |
| Cidara Therapeutics Inc. | | | US1717571079 |
| Cie de Financement Foncier | | | FR0011035575 |
| Cie de Financement Foncier | | | FR0011181171 |
| Cie de Financement Foncier EO-Me | | | FR0013296159 |
| CIE DE FINANCEMENT FONCIER EO-ME | | | FR0011885722 |
| Cie de Financement Foncier EO-Me | | | FR0010913749 |
| CIE DE FINANCEMENT FONCIER EO-ME | | | FR0013201449 |
| Cie de Financement Foncier EO-Me | | | FR0013309549 |
| Cie de Financement Foncier EO-Me | | | FR0013328218 |
| CIE F.FONCIER 14/21 MTN | | | FR0012299394 |

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|--------------------------------------|-------|--|--------|---------------------|
| CIE FIN.FONC 20/30 MTN | | | | FR0013536950 |
| CIE FIN.FONC 20/35 MTN | | | | FR00140009U0 |
| Cie Financiere Richemont AG | | | | CH0210483332 |
| Cie financiere Tradition S.A. | | | | CH0014345117 |
| Cie Genle Ets Michelin SCpA | | | | FR0000121261 |
| CIGNA 20/30 | | | | US125523CL22 |
| CIGNA 20/40 | | | | US125523CJ75 |
| CIGNA 20/50 | | | | US125523CK49 |
| CIGNA CORP. 18/28 | | | | US125523AH38 |
| Cimarex Energy Co. | | | | US1717981013 |
| Cineworld Group PLC | | | | GB00B15FWH70 |
| 2021-01-15 12:54:39 | 5.000 | | - | 0,7212 |
| 2021-01-15 12:13:07 | 268 | | 0,7422 | - |
| Circhem AB | | | | SE0015193529 |
| Cirrus Logic Inc. | | | | US1727551004 |
| CIRSA FIN.IN 19/25 REGS | | | | XS1990952779 |
| CISCO SYSTEMS 15/25 | | | | US17275RAW25 |
| CISCO SYSTEMS 16/21 | | | | US17275RBD35 |
| CISCO SYSTEMS 16/21 | | | | US17275RBJ05 |
| CISCO SYSTEMS 16/23 | | | | US17275RBE18 |
| CISCO SYSTEMS 16/23 | | | | US17275RBH49 |
| CISCO SYSTEMS 16/26 | | | | US17275RBC51 |
| CISCO SYSTEMS 2040 | | | | US17275RAF91 |
| CIT Group Inc. New | | | | US1255818015 |
| CIT GROUP INC.NEW 13/23 | | | | US125581GR39 |
| CITIC Ltd. | | | | HK0267001375 |
| CITIGROUP 16/28 | | | | US172967KU42 |
| CITIGROUP 19/22 MTN | | | | XS1939355753 |
| CITIGROUP 19/28 MTN | | | | CH0503924414 |
| CITIGROUP 19/29 MTN | | | | XS1980064833 |

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| CITIGROUP 19/30 FLR | US17308CC539 |
| CITIGROUP 19/30 FLR | US172967ME81 |
| CITIGROUP 20/24 FLR | US172967MR94 |
| CITIGROUP 20/24 FLR | US172967MT50 |
| CITIGROUP 20/26 FLR | US172967MQ12 |
| CITIGROUP 20/26 FLR MTN | XS2167003685 |
| CITIGROUP 20/31 FLR | US172967MP39 |
| CITIGROUP 20/41 FLR | US172967MM08 |
| CITIGROUP INC 16/23 FLR | US172967KX80 |
| CITIGROUP INC 18/39 FLR | US172967LU33 |
| CITIGROUP INC. 13/22 | US172967GK16 |
| CITIGROUP INC. 13/23 | US172967GL98 |
| CITIGROUP INC. 13/23 | US172967HD63 |
| CITIGROUP INC. 14/44 | US172967HS33 |
| CITIGROUP INC. 16/21 FLR | XS1403446724 |
| CITIGROUP INC. 17/22 FLR | US172967LR04 |
| CITIGROUP INC. 17/22 FLR | US172967LH22 |
| CITIGROUP INC. 17/23 FLR | US172967LN99 |
| CITIGROUP INC. 17/24 FLR | US172967LL34 |
| CITIGROUP INC. 2021 | US172967KK69 |
| CITIGROUP INC. 2025 | US172967JT97 |
| CITIGROUP INC. 2026 | US172967KG57 |
| CITIGROUP INC. 2027 | US172967KA87 |
| CITIGROUP INC. 2048 | US172967MD09 |
| Citigroup Inc. DL-FLR Notes 2018 | US172967LV16 |
| Citigroup Inc. DL-FLR Notes 2019 | US172967MF56 |
| Citigroup Inc. EO-FLR Med.-Term | XS1859010685 |
| Citigroup Inc. EO-Med.-T. Notes | XS1795252672 |

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|---|-----|---------|---------------------|
| CITIGROUP INC. EO-MEDIUM-TERM NO | | | XS1068874970 |
| CITIGRP GL MK. 18/24 MTN | | | XS1762729538 |
| Citrix Systems Inc. | | | US1773761002 |
| City Developments Ltd. | | | SG1R89002252 |
| CITYCON OYJ 19/UND | | | XS2079413527 |
| CK Asset Holdings Ltd. | | | KYG2177B1014 |
| CK HUT.FI.(16)II 16/24 | | | XS1497312295 |
| CK HUT.G.TEL 19/23 | | | XS2056572154 |
| CK HUT.G.TEL 19/26 | | | XS2057069093 |
| CK HUT.G.TEL 19/28 | | | XS2057069762 |
| CK HUT.G.TEL 19/31 | | | XS2057070182 |
| CK HUTCH.19 19/29 REGS | | | USG2179DAB13 |
| CK Hutchison Eur.Fin.(18) Ltd. E | | | XS1806124753 |
| CK Hutchison Finance (16) Ltd. E | | | XS1391086987 |
| CK Hutchison Finance (16) Ltd. E | | | XS1391085740 |
| CLARIANT 19/26 | | | CH0469273541 |
| Clariant AG | | | CH0012142631 |
| Clean Harbors Inc. | | | US1844961078 |
| Clear Blue Technologies Inc. | | | CA18453C1077 |
| CLEARSIDE BIOM. DL-,001 | | | US1850631045 |
| Clearway Energy Inc. | | | US18539C2044 |
| Cleveland-Cliffs Inc. | | | US1858991011 |
| 2021-01-15 18:24:01 | 33 | 14,0240 | - |
| 2021-01-15 14:46:47 | 70 | - | 14,4200 |
| Climeon AB | | | SE0009973548 |
| Clinica Baviera, S.A. | | | ES0119037010 |
| Cliq Digital AG | | | DE000A0HHJR3 |
| 2021-01-15 16:28:31 | 100 | - | 18,3000 |
| 2021-01-15 15:21:37 | 50 | - | 18,8000 |
| 2021-01-15 13:02:55 | 50 | - | 18,9000 |
| Cloetta AB | | | SE0002626861 |
| CLOROX CO 20/30 | | | US189054AX72 |

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|---|-----|---------|---------------------|
| CLOROX CO. 18/28 | | | US189054AW99 |
| Cloudflare Inc. | | | US18915M1071 |
| 2021-01-15 07:00:40 | 8 | 67,0000 | - |
| Cloverie PLC EO-FLR Med.-T. Nts | | | XS0802738434 |
| Clovis Oncology Inc. | | | US1894641000 |
| 2021-01-15 15:13:33 | 100 | 4,7185 | - |
| CLyxor 10Y US-Treas -1x Inv ETF | | | LU1275254800 |
| CM HOME LOAN SFH 20/30MTN | | | FR0013478898 |
| CM-CIC HOME 19/29 MTN | | | FR0013399102 |
| CM-CIC HOME LOAN 16/22MTN | | | FR0013113453 |
| CM-CIC HOME LOAN 18/26MTN | | | FR0013313020 |
| CMA CGM S.A. EO-Notes 2017(17/25 | | | XS1703065620 |
| CMC Markets PLC | | | GB00B14SKR37 |
| CMC Materials Inc. | | | US12571T1007 |
| CME GROUP 15/25 | | | US12572QAG01 |
| CME GROUP 2022 | | | US12572QAE52 |
| CNA Financial Corp. | | | US1261171003 |
| CNH IND.CAP. 20/26 | | | US12592BAL80 |
| CNHIndustr. 20/24 MTN | | | XS2264980363 |
| CNH INDUSTRIAL FINANCE EURO.SA E | | | XS1412424662 |
| CNH INDUSTRIAL FINANCE EURO.SA E | | | XS1114452060 |
| CNOOC PETROLEUM N.A. 2032 | | | US65334HAA05 |
| CNP ASSURANC 19/50FLR MTN | | | FR0013463775 |
| CNP Assurances S.A. EO-FLR Notes | | | FR0013336534 |
| CNP Assurances S.A. EO-FLR Notes | | | FR0011033851 |
| CNP ASSURANCES S.A.EO-FLR NOTES | | | FR0012317758 |
| CNTL AMER.BOTTL. 17/27 | | | USG20011AC94 |
| CNX Resources Corp. | | | US12653C1080 |
| Co-Diagnostics Inc. | | | US1897631057 |

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|-------------------------------------|-------|--------|--------|---------------------|
| CO. RABOBANK 19/24 MTN | | | | XS1956955980 |
| CO. RABOBANK 19/27 MTN | | | | XS2014373182 |
| CO. RABOBANK 19/29 MTN | | | | XS1944327631 |
| CO. RABOBANK 19/31 MTN | | | | XS1991126431 |
| CO. RABOBANK 19/39 MTN | | | | XS2014373851 |
| CO. RABOBANK 19/UND.FLR | | | | XS2050933972 |
| CO. RABOBANK 20/28 FLR | | | | XS2168285000 |
| CO. RABOBANK 20/40 MTN | | | | XS2264087110 |
| CO.DON AG O.N | | | | DE000A1K0227 |
| 2021-01-15 10:19:55 | 2.000 | 1,3400 | - | |
| 2021-01-15 09:17:11 | 1.530 | - | 1,2850 | |
| COBA MTN 19/26 | | | | DE000CZ40N46 |
| COBA 13/23 REGS | | | | US20259DAA54 |
| COBA 18/21 S.920 | | | | DE000CZ40NM2 |
| COBA 18/23 S.903 | | | | DE000CZ40M21 |
| COBA 18/25 DL S.900 | | | | CH0423279303 |
| COBA 18/28 S.904 | | | | DE000CZ40M39 |
| COBA 19/26 S.923 | | | | DE000CZ40NS9 |
| COBA 20/27 S.961 | | | | DE000CZ45V82 |
| COBA ETN 1X MDAXF DAILY LONG | | | | DE000ETN0099 |
| COBA ETN 1X VIXF DAILY LONG | | | | DE000ETN0693 |
| COBA ETN 2X DAXF DAILY LONG | | | | DE000ETN0024 |
| COBA FIX-RESET 20/30 SUB. | | | | DE000CZ45V25 |
| COBA FIX-RESET 20/UNBEFR. | | | | DE000CB94MF6 |
| COBA MTH S.P34 | | | | DE000CZ45VF8 |
| COCA C.HBC F 19/29 MTN | | | | XS2082345955 |
| COCA C.HBC F 19/31 MTN | | | | XS1995795504 |
| COCA-C. AMATIL 14/21 MTN | | | | XS1094768469 |
| COCA-C. AMATIL 14/21 MTN | | | | XS1066869048 |
| COCA-C. AMATIL 17/22 MTN | | | | XS1575079402 |

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|---|---------------------|
| COCA-C. AMATIL 17/24 MTN | XS1602259985 |
| COCA-C.EU.P. 19/31 | XS2051655095 |
| COCA-C.EU.P. 20/28 | XS2264977146 |
| COCA-COLA CO 19/24 | US191216CL26 |
| COCA-COLA CO 19/26 | XS1955024713 |
| COCA-COLA CO 19/29 | US191216CM09 |
| COCA-COLA CO 19/31 | XS1955024986 |
| COCA-COLA CO 20/27 | US191216CR95 |
| COCA-COLA CO 20/27 | US191216CU25 |
| COCA-COLA CO 20/28 | US191216DD90 |
| COCA-COLA CO 20/30 | US191216CT51 |
| COCA-COLA CO 20/30 | US191216CV08 |
| COCA-COLA CO 20/33 | XS2233155261 |
| COCA-COLA CO 20/40 | XS2233155345 |
| COCA-COLA CO 20/40 | US191216CW80 |
| COCA-COLA CO 20/50 | US191216CX63 |
| COCA-COLA CO 20/51 | US191216DC18 |
| COCA-COLA CO 20/60 | US191216CY47 |
| COCA-COLA CO. 13/23 | US191216AZ30 |
| COCA-COLA CO. 13/23 | US191216BE91 |
| COCA-COLA CO. 15/25 | US191216BS87 |
| COCA-COLA CO., THE EO-NOTES 2016 | XS1485643610 |
| COCA-COLA CO/THE 03/09/27 | XS1197833053 |
| COCA-COLA CO/THE 03/09/35 | XS1197833137 |
| COCA-COLA ENTERPRISES INC.(NEW E | XS1064307058 |
| COCA-COLA ENTERPRISES INC.(NEW) | XS0989155089 |
| COCA-COLA EUROPEAN PARTN | XS1907122656 |
| COCA-COLA EUROPEAN PARTN. PLC EO | XS1415535696 |

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|---|-------|---------|---------------------|
| Coca-Cola European Partners PLC | | | GB00BDCPN049 |
| 2021-01-15 18:08:04 | 2 | - | 40,0500 |
| COCHLEAR LDT | | | AU000000COH5 |
| Codebase Ventures Inc. | | | CA19200Q2099 |
| 2021-01-15 13:33:15 | 2.100 | 0,2380 | - |
| 2021-01-15 10:02:11 | 2.000 | 0,2380 | - |
| 2021-01-15 07:10:32 | 2.000 | 0,2380 | - |
| Codexis Inc. | | | US1920051067 |
| Codiak Biosciences Inc. | | | US1920101060 |
| COENTR.TRANS.EL. 17/28 | | | FR0013264421 |
| COENTR.TRANS.EL. 17/32 | | | FR0013264439 |
| Coffee Holding Co. Inc. | | | US1921761052 |
| 2021-01-15 15:27:14 | 1.000 | - | 3,7200 |
| COFINIMMO 20/27 | | | BE6325493268 |
| COFIROUTE SA 20/31 | | | FR0013512621 |
| Coherent Inc. | | | US1924791031 |
| Coherus Biosciences Inc. | | | US19249H1032 |
| COLGATE-PALMOL. 13/23 MTN | | | US19416QEC06 |
| COLGATE-PALMOL. 2024 MTN | | | US19416QEG10 |
| Colgate-Palmolive Co. | | | US1941621039 |
| 2021-01-15 19:10:09 | 8 | - | 67,6000 |
| 2021-01-15 18:51:09 | 25 | 67,8300 | - |
| Colgate-Palmolive Co. EO-Bonds 2 | | | XS1958648294 |
| Coloplast AS | | | DK0060448595 |
| COLTENE Holding AG | | | CH0025343259 |
| Columbia Care Inc. | | | CA1973091079 |
| Columbia Sportswear Co. | | | US1985161066 |
| COM.BK.AUSTR 19/29 MTN | | | XS1952948104 |
| COMCAST 2035 | | | US20030NAF87 |
| COMCAST 2037 | | | US20030NAM39 |
| COMCAST CORP 19/50 | | | US20030NCZ24 |
| COMCAST CORP 20/25 | | | US20030NDJ72 |
| COMCAST CORP 20/27 | | | US20030NDK46 |

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|--------------------------------------|-------|----------|---------------------|
| COMCAST CORP 20/27 | | | XS2114852218 |
| COMCAST CORP 20/30 | | | US20030NDG34 |
| COMCAST CORP 20/31 | | | US20030NDM02 |
| COMCAST CORP 20/62 | | | US20030NDQ16 |
| Comet Holding AG | | | CH0360826991 |
| COMGEST GROW LTN AMER-USD AC | | | IE00B4R2TH69 |
| COMGEST GROWTH AS X JPN-USDA | | | IE00B16C1G93 |
| COMGEST GROWTH EM MKTS-EUR D | | | IE00B240WN62 |
| COMGEST GROWTH EM MKTS-USD A | | | IE0033535182 |
| COMGEST GROWTH EUROPE-EUR AC | | | IE0004766675 |
| COMGEST GROWTH GEM PC-EUR- C | | | IE00B1VC7227 |
| COMGEST GROWTH INDIA USD ACC | | | IE00B03DF997 |
| COMGEST GROWTH MID CAPS EURA | | | IE0004766014 |
| COMGEST GWTH GRT EUR OPP-EUR | | | IE00B4ZJ4188 |
| Cominar Real Estate Inv.Trust | | | CA1999101001 |
| Commerz Funds Solutions S.A. | | | DE000ETF7011 |
| 2021-01-15 11:06:38 | 4 | - | 136,8200 |
| 2021-01-15 08:34:06 | 11 | 137,4800 | - |
| Commerzbank AG | | | DE000CBK1001 |
| 2021-01-15 19:31:01 | 1.000 | 5,7000 | - |
| 2021-01-15 16:22:00 | 2.000 | 5,6560 | - |
| 2021-01-15 15:21:55 | 500 | - | 5,6240 |
| 2021-01-15 15:20:08 | 2.000 | - | 5,6420 |
| 2021-01-15 14:54:40 | 146 | 5,7700 | - |
| 2021-01-15 12:08:46 | 150 | - | 5,8140 |
| 2021-01-15 12:02:07 | 30 | 5,8400 | - |
| 2021-01-15 11:48:36 | 500 | - | 5,8420 |
| 2021-01-15 11:39:10 | 500 | 5,8560 | - |
| 2021-01-15 11:37:22 | 500 | 5,8540 | - |
| 2021-01-15 11:33:28 | 180 | - | 5,8460 |
| 2021-01-15 11:33:26 | 10 | - | 5,8440 |
| 2021-01-15 11:29:10 | 10 | 5,8380 | - |
| 2021-01-15 11:22:21 | 170 | - | 5,8380 |
| 2021-01-15 11:04:18 | 10 | - | 5,8440 |
| 2021-01-15 10:46:53 | 400 | - | 5,8580 |
| 2021-01-15 10:38:42 | 500 | - | 5,8640 |
| 2021-01-15 10:28:15 | 750 | - | 5,8500 |
| 2021-01-15 10:27:57 | 176 | - | 5,8480 |
| 2021-01-15 10:20:44 | 340 | - | 5,8400 |
| 2021-01-15 10:16:31 | 2.500 | - | 5,8280 |
| 2021-01-15 10:09:41 | 1.000 | - | 5,8420 |
| 2021-01-15 10:06:11 | 440 | - | 5,8420 |
| 2021-01-15 09:44:54 | 249 | - | 5,8500 |
| 2021-01-15 09:35:53 | 1.000 | - | 5,8300 |
| 2021-01-15 09:12:30 | 400 | - | 5,8000 |
| 2021-01-15 09:12:30 | 100 | - | 5,8000 |
| 2021-01-15 09:11:55 | 5 | - | 5,7920 |
| 2021-01-15 08:56:14 | 1.500 | - | 5,7680 |

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|---|-----|---|---------------------|
| 2021-01-15 08:16:30 | 800 | - | 5,7320 |
| 2021-01-15 08:02:33 | 300 | - | 5,7220 |
| COMMERZBANK AG MTH S.P11 V.16(26 | | | DE000CZ40LG8 |
| Commerzbank AG MTH S.P15 v.16(24 | | | DE000CZ40LM6 |
| Commerzbank AG MTH S.P21 v.18(25 | | | DE000CZ40MN2 |
| COMMERZBANK AG MTH S.P3 V.13(23) | | | DE000CZ40J26 |
| COMMERZBANK AG MTH S.P6 V.15(22) | | | DE000CZ40KG0 |
| Commerzbank AG MTN-Anl. v.16(23) | | | DE000CZ40LR5 |
| Commerzbank AG MTN-Anl. v.17(24) | | | DE000CZ40L63 |
| Commerzbank AG MTN-Anl. v.17(25) | | | DE000CZ40MC5 |
| Commerzbank AG MTN-HPF. Em. 2372 | | | DE000EH1ACA0 |
| Commerzbank AG MTN-IHS S.928 v.1 | | | DE000CZ40N04 |
| Commerzbank AG T2 Nachr.MTN S.87 | | | DE000CZ40LW5 |
| COMMERZBANK ETN -1X DAXF DAILY S | | | DE000ETN0057 |
| COMMERZBANK ETN -2X DAXF DAILY S | | | DE000ETN0065 |
| COMMERZBANK ETN 1X DAXF DAILY LO | | | DE000ETN0016 |
| COMMONW.BK AUSTR.16/26MTN | | | US2027A1HT70 |
| COMMONW.BK AUSTR.17/27MTN | | | US2027A1JT52 |
| COMMONW.BK AUSTR.17/29FLR | | | XS1692332684 |
| COMMONW.BK AUSTR.18/28MTN | | | US2027A1JZ13 |
| Commonwealth Bank of Australia E | | | XS1811023735 |
| Commonwealth Bank of Australia E | | | XS1789454326 |
| Community Health Systems Inc. Ne | | | US2036681086 |
| Commvault Systems Inc. | | | US2041661024 |
| 2021-01-15 19:03:35 | 22 | - | 47,6000 |
| COMP.DE ST.-GOBAIN 18/23 | | | XS1881574591 |
| COMP.DE ST.-GOBAIN 18/28 | | | XS1881593971 |
| Compagnie de Saint-Gobain S.A. | | | FR0000125007 |
| Compagnie de Saint-Gobain S.A. E | | | XS1962571011 |
| Compagnie de Saint-Gobain S.A. E | | | XS1962554785 |

Compagnie Fin. Ind. Autoroutes 5 FR0010327007

COMPAGNIE FIN. IND. AUTOROUTES E FR0013201126

Compagnie Plastic Omnium S.A. FR0000124570

Companhia Energetica de Minas Ge US2044096012

Compania de Distribucion Integra ES0105027009

Compass Group PLC GB00BD6K4575

COMPASS GROUP PLC EO-MEDIUM-TERM XS1079320203

Compass Minerals International US20451N1019

Compass Pathway PLC US20451W1018

Compleo Charging Solutions AG DE000A2QDNX9

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|---------------------|-----|---------|---------|
| 2021-01-15 18:04:15 | 12 | 87,4000 | - |
| 2021-01-15 16:43:01 | 19 | - | 86,0000 |
| 2021-01-15 15:54:06 | 19 | - | 88,4000 |
| 2021-01-15 11:02:38 | 10 | 87,8000 | - |
| 2021-01-15 10:54:06 | 62 | - | 86,0000 |
| 2021-01-15 10:48:24 | 50 | - | 86,0000 |
| 2021-01-15 10:43:17 | 22 | - | 87,4000 |
| 2021-01-15 10:38:31 | 50 | 87,8000 | - |
| 2021-01-15 10:37:16 | 12 | 87,8000 | - |
| 2021-01-15 10:35:42 | 45 | 87,8000 | - |
| 2021-01-15 10:25:59 | 12 | - | 86,4000 |
| 2021-01-15 08:46:50 | 40 | 90,0000 | - |
| 2021-01-15 08:36:20 | 100 | 88,8000 | - |
| 2021-01-15 08:21:28 | 43 | - | 88,2000 |
| 2021-01-15 08:06:03 | 14 | 90,8000 | - |
| 2021-01-15 08:04:48 | 26 | - | 89,6000 |
| 2021-01-15 08:04:48 | 23 | - | 89,6000 |
| 2021-01-15 08:02:41 | 35 | 92,0000 | - |
| 2021-01-15 07:27:29 | 6 | - | 90,4000 |

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

ComStage 1 DAX UCITS ETF DE000ETF9017

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 11:20:20 | 50 | 119,8200 | - |
| 2021-01-15 11:18:56 | 60 | - | 119,7600 |
| 2021-01-15 11:02:08 | 12 | - | 119,8800 |
| 2021-01-15 08:34:06 | 253 | 120,2400 | - |

ComStage 1 DivDAX UCITS ETF DE000ETF9033

| | | | |
|---------------------|---|----------|---|
| 2021-01-15 14:04:24 | 2 | 173,1400 | - |
|---------------------|---|----------|---|

ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

ComStage 1 MDAX UCITS ETF DE000ETF9074

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 16:08:03 | 25 | 164,7600 | - |
| 2021-01-15 11:03:09 | 7 | - | 166,0200 |
| 2021-01-15 08:34:06 | 157 | 166,8600 | - |

COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 15:20:51 | 140 | 69,8000 | - |
|---------------------|-----|---------|---|

COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

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|---------------------|----|---------|---|
| 2021-01-15 11:02:27 | 50 | 25,5700 | - |
|---------------------|----|---------|---|

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|---|----|---------|---------------------|
| ComStage CBK 10Y US-Treasury Fut | | | LU1275254636 |
| ComStage CBK U.S. Treasury Bond | | | LU1275255369 |
| ComStage ETF - CAC 40 U.ETF | | | LU0419740799 |
| ComStage ETF - PSI 20 U.ETF | | | LU0444605215 |
| ComStage ETF MSCI USA TRN U.ETF | | | LU0392495700 |
| ComStage ETF-ATX U.ETF | | | LU0392496690 |
| ComStage ETF-CAC 40 Leverage U.E | | | LU0419741094 |
| ComStage ETF-CAC40 Short.GR U.ET | | | LU0419740955 |
| ComStage ETF-Com.Bund-Future Lev | | | LU0530118024 |
| ComStage ETF-Comm.EONIA Index TR | | | LU0378437684 |
| ComStage ETF-Comm.Fed.Fds Effec | | | LU0378437767 |
| ComStage ETF-FR EURO STOXX.50 U. | | | LU0488317297 |
| ComStage ETF-FTSE 100 TR U.ETF | | | LU0488316216 |
| ComStage ETF-Japan TRN U.ETF | | | LU0392495452 |
| ComStage ETF-MSCI EMU TRN U.ETF | | | LU0392494729 |
| ComStage ETF-MSCI Pac. ex Japan | | | LU0392495296 |
| ComStage ETF-MSCI Pacific TRN U. | | | LU0392495023 |
| 2021-01-15 10:30:44 | 12 | 57,9600 | - |
| ComStage ETF-MSCI Taiwan TRN U.E | | | LU0392495619 |
| ComStage ETF-TOPIX U.ETF | | | LU0392496773 |
| ComStage iBOX.E. German Covered | | | LU0488317537 |
| ComStage iBOX.E.G.C.C.3-5T.U.ETF | | | LU0488317370 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444606619 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444606536 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444606452 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444606379 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444606296 |
| ComStage iBOXX E. Liqi.Sovgs. Di | | | LU0444605991 |
| ComStage iBOXX E.German Covered | | | LU0488317453 |

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|---|-------|----------|----------|---------------------|
| ComStage iBOXX E.Sovgs Infl.-Lin | | | | LU0444607187 |
| ComStage iBOXX.E. Liqi.Sovgs. Di | | | | LU0444606023 |
| ComStage LevDAX x2 UCITS ETF | | | | LU1104579369 |
| ComStage MSCI Europe Large Cap T | | | | LU0392496187 |
| ComStage MSCI Italy TRN UCITS ET | | | | LU1104574725 |
| ComStage MSCI Japan 100% Daily H | | | | LU1033694107 |
| ComStage MSCI USA Large Cap U.ET | | | | LU0392495882 |
| ComStage S&P 500 Euro Daily Hedg | | | | LU1033694362 |
| Comstage ShortMDAX UCITS | | | | LU1104582231 |
| ComStage SICAV - ComStage Dow Jo | | | | LU0392495536 |
| ComStage SICAV - ComStage EURO S | | | | LU0378434079 |
| ComStage SICAV - ComStage MDAX | | | | LU1033693638 |
| 2021-01-15 15:58:35 | 1.000 | 27,8950 | - | |
| 2021-01-15 11:41:40 | 70 | 28,0900 | - | |
| 2021-01-15 11:00:20 | 40 | 28,1500 | - | |
| 2021-01-15 09:52:59 | 178 | 28,2000 | - | |
| ComStage SICAV - ComStage MSCI E | | | | LU0392495379 |
| ComStage SICAV - ComStage S&P Sm | | | | LU0392496005 |
| ComStage SICAV - ComStage SDAX | | | | LU0603942888 |
| 2021-01-15 16:25:45 | 245 | 131,4000 | - | |
| 2021-01-15 15:02:42 | 38 | 131,7800 | - | |
| 2021-01-15 12:41:03 | 330 | - | 133,1200 | |
| 2021-01-15 09:54:59 | 38 | 134,2400 | - | |
| ComStage SICAV - ComStage STOXX | | | | LU0378436447 |
| ComStage SICAV - ComStage STOXX | | | | LU0378436363 |
| ComStage SICAV - ComStage STOXX | | | | LU0378436108 |
| ComStage SICAV - ComStage STOXX | | | | LU0378436017 |
| ComStage SICAV - ComStage STOXX | | | | LU0378435985 |
| ComStage SICAV - ComStage STOXX | | | | LU0378435803 |
| ComStage SICAV - ComStage STOXX | | | | LU0378435712 |
| ComStage SICAV - ComStage STOXX | | | | LU0378437338 |
| ComStage SICAV - ComStage STOXX | | | | LU0378435399 |
| ComStage SICAV - ComStage STOXX | | | | LU0378437254 |
| ComStage SICAV - ComStage STOXX | | | | LU0378435043 |

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| ComStage SICAV - ComStage STOXX | LU0378437171 |
| ComStage SICAV - ComStage STOXX | LU0378437098 |
| ComStage SICAV - ComStage STOXX | LU0378436876 |
| ComStage SICAV - ComStage STOXX | LU0378436793 |
| ComStage SICAV - ComStage STOXX | LU0378436520 |
| ComStage SICAV - ComStageSTOXX E | LU0378435555 |
| ComStage SICAV - ComStageSTOXX E | LU0378435472 |
| ComStage SICAV ? ComStage STOXX | LU0378435639 |
| ComStage-FR DAX UCITS ETF | LU0488317024 |
| ComStage-Nasdaq-100 U.ETF | LU0378449770 |
| ComStage-S&P 500 UCITS ETF | LU0488316133 |
| CONAGRA BRA. 20/27 | US205887CF79 |
| ConAgra Brands Inc. | US2058871029 |
| CONCENTRA-A | DE0008475005 |
| CONCEPT AURELIA GLOBAL | DE000A0Q8A07 |
| Condor Petroleum Inc. | CA20676X3067 |
| Conduent Inc. | US2067871036 |
| CONMED Corp. | US2074101013 |
| ConnectOne Bancorp Inc. | US20786W1071 |
| CONS. EDISON NY 2047 | US209111FL29 |
| CONS.ED.INC 20/23 | US209115AE45 |
| CONST.BRANDS 18/48 | US21036PBD96 |
| Constellation Software Inc. | CA21037X1006 |
| CONSUS R.ESTATE 24 REG.S | XS1843437465 |
| Consus Real Estate AG | DE000A2DA414 |
| CONTI-G.FIN 20/23 MTN | XS2178585423 |
| CONTI-G.FIN 20/24 MTN | XS2193657561 |
| Continental AG | DE0005439004 |

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|---|---------------------|
| Continental AG MTN v.19(23/23)Re | XS2051667181 |
| Continental AG MTN v.20(26/26) | XS2178586157 |
| CONTINENTAL MTN19/25 | XS2056430874 |
| CONTOURGLOB.PWR HDGS18/25 | XS1859543073 |
| CONTURG.P.H. 20/26 REGS | XS2274815369 |
| CONTURG.P.H. 20/28 REGS | XS2274816177 |
| CONVEST 21 VL | DE0009769638 |
| Conzzeta AG | CH0244017502 |
| COOPERATIEVE RABOBANK U.A. EO-F | XS1400626690 |
| Coop. Centr. Raiff.-Boerenlbk | XS0525602339 |
| Coop. Centr. Raiff.-Boerenlbk 3, | XS0954910146 |
| Coop. Centr. Raiff.-Boerenlbk 4, | XS0256967869 |
| Coop. Centr. Raiff.-Boerenlbk 4, | XS0826634874 |
| Cooperatieve Rabobank U.A. EO-M. | XS1622193248 |
| Cooperatieve Rabobank U.A. EO-Me | XS0933540527 |
| COPART INC. | US2172041061 |
| 2021-01-15 08:20:04 | 12 - 96,0000 |
| COPPER T-ETC | XS0470829432 |
| Corcept Therapeutics Inc. | US2183521028 |
| Cordoba Minerals Corp. | CA21852Q4043 |
| Core Laboratories N.V. | NL0000200384 |
| Core-Mark Holding Co. Inc. | US2186811046 |
| CORECIVIC INC. DL-,01 | US21871N1019 |
| Cornerstone OnDemand Inc. | US21925Y1038 |
| CORP.ANDINA 16-24 MTN | CH0315955903 |
| CORP.ANDINA 19/26 MTN | XS2081543204 |
| Corporacion Financiera Alba S.A. | ES0117160111 |
| CORTE INGLES 18/24 REGS | XS1886543476 |
| Corteva Inc. | US22052L1044 |

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|---|-------|---------|---------------------|
| Corvus Gold Inc. | | | CA2210131058 |
| 2021-01-15 16:33:55 | 400 | - | 1,8760 |
| 2021-01-15 10:30:25 | 1.274 | - | 2,0100 |
| Cosan Ltd. | | | BMG253431073 |
| Costamare Inc. | | | MHY1771G1026 |
| 2021-01-15 17:53:25 | 265 | 7,5000 | - |
| Costco Wholesale Corp. | | | US22160K1051 |
| COTE DIVOIRE 18/48 REGS | | | XS1796266754 |
| COTE IVOIRE 19/31 REGS | | | XS2064786754 |
| COTE IVOIRE 19/40 REGS | | | XS2064786911 |
| COTY 18/26 REGS | | | XS1801788305 |
| COTY 18/26 REGS | | | USU2203CAA90 |
| Council of Europe Developm.Bk DL | | | US222213AU49 |
| Council of Europe Developm.Bk EO | | | XS1060350326 |
| Council of Europe Developm.Bk EO | | | XS1243995641 |
| Council of Europe Developm.Bk EO | | | XS1799045197 |
| Council of Europe Developm.Bk EO | | | XS1825405878 |
| Council of Europe Developm.Bk EO | | | XS1756716764 |
| Country Garden Holdings Co.Ltd | | | KYG245241032 |
| 2021-01-15 08:36:03 | 1.950 | 1,0860 | - |
| Covestro AG | | | DE0006062144 |
| 2021-01-15 17:33:59 | 25 | - | 53,9200 |
| 2021-01-15 17:22:02 | 10 | - | 53,9000 |
| 2021-01-15 16:57:54 | 150 | - | 53,9200 |
| 2021-01-15 15:30:22 | 8 | - | 53,2200 |
| 2021-01-15 15:29:55 | 10 | 53,3000 | - |
| 2021-01-15 15:08:45 | 500 | 53,7400 | - |
| 2021-01-15 12:31:27 | 25 | - | 54,0400 |
| 2021-01-15 12:05:22 | 3 | - | 53,9200 |
| 2021-01-15 12:05:22 | 12 | - | 53,9200 |
| 2021-01-15 11:42:49 | 1 | - | 54,1600 |
| 2021-01-15 11:42:29 | 1 | - | 54,1600 |
| 2021-01-15 11:41:20 | 100 | - | 54,1600 |
| 2021-01-15 10:40:25 | 90 | 54,4400 | - |
| 2021-01-15 09:41:46 | 226 | 54,7200 | - |
| 2021-01-15 09:33:23 | 5 | - | 54,8600 |
| 2021-01-15 09:18:00 | 207 | - | 54,9800 |
| Covestro AG Medium Term Notes v. | | | XS1377763161 |
| COVESTRO AG MTN 20/26 | | | XS2188805688 |
| COVESTRO AG MTN 20/30 | | | XS2188805845 |
| Covetrus Inc. | | | US22304C1009 |

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|---|----|---|---------------------|
| COVIVIO 19/31 | | | FR0013447232 |
| CP/EAST.PA 20/27 REGS | | | XS2247616514 |
| CPI PR. 20/UND. FLR MTN | | | XS2231191748 |
| CPI PROPERTY GROUP S.A. | | | LU0251710041 |
| CPI PROPERTY GROUP S.A. EO-FLR M | | | XS1982704824 |
| CPPIB CAP. 17/24 MTN REGS | | | XS1633248148 |
| CPPIB CAP. 19/29 MTN | | | XS1945965611 |
| CPPIB CAP. 19/49 MTN | | | XS2027438899 |
| CPUK FINANCE 17/47 REGS | | | XS1622391552 |
| CR Capital Real Estate AG | | | DE000A2GS625 |
| 2021-01-15 10:06:31 | 49 | - | 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 |
| CR.MUT.ARKEA 19/26 MTN | | | FR0013414091 |
| CR.MUT.ARKEA 19/28 MTN | | | FR0013450822 |
| CR.MUT.ARKEA 20/26 MTN | | | FR00140007B4 |
| CR.SUISSE GR 19/25 FLR | | | USH3698DCR38 |
| CR.SUISSE GR 19/29 MTN | | | CH0494734418 |
| CR.SUISSE GR 19/UND. FLR | | | CH0494734384 |
| CR.SUISSE GR 20/28 FLR | | | CH0517825276 |
| CR.SUISSE GR 20/28FLR MTN | | | CH0550413337 |
| CR.SUISSE GR 20/31 FLR | | | USH3698DCW23 |
| CR.SUISSE GR 20/UND FLR | | | USH3698DDA93 |
| CRED. LYONN. 11-21 | | | FR0011062595 |
| CRED.AGR.ASS 20/30 | | | FR0013523602 |
| CRED.AGRIC.ASSUR. 16-48 | | | FR0013203734 |
| CRED.SUI.(SYD) 2021 MTN | | | AU3CB0236263 |

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|---|---------------------|
| CRED.SUISSE GRP 17-25 FLR | CH0343366842 |
| CRED.SUISSE GRP 17/23 FLR | USG253HFAN60 |
| CRED.SUISSE GRP 18-24 FLR | CH0406415270 |
| CRED.SUISSE GRP 18/24 FLR | USH3698DBT03 |
| CRED.SUISSE GRP 18/29 FLR | USH3698DBM59 |
| CREDIT AGR.LN 16/26 MTN | XS1538284230 |
| CREDIT AGR.LN 17-24 MTN | CH0370634666 |
| CREDIT AGR.LN 17/24 MTN | XS1550135831 |
| CREDIT AGR.LN 17/27 MTN | XS1605365193 |
| CREDIT AGR.LN 18/23 MTN | FR0013385515 |
| CREDIT AGR.LN 19/29 MTN | XS1958307461 |
| CREDIT AGR. 11/21 | FR0011108869 |
| CREDIT AGR. 12-22 | FR0011170091 |
| CREDIT AGR. 14-24 | FR0012304459 |
| CREDIT AGR. 14/24 | FR0011659366 |
| CREDIT AGR. 15/27 MTN | XS2067135421 |
| CREDIT AGR. 16-26 | FR0013218849 |
| CREDIT AGR. 19/29 MTN | FR0013465010 |
| CREDIT AGR. 19/34 MTN | FR0013417334 |
| CREDIT AGR. 20/31 MTN | FR0013487071 |
| CREDIT AGR. 20/32 MTN | XS2099546488 |
| CREDIT AGR. 20/UND. FLR | FR0013533999 |
| CREDIT AGRICOLE (LONDON BR.) EO- | XS1028421383 |
| CREDIT AGRICOLE ASSURANCES SA EO | FR0012222297 |
| CREDIT AGRICOLE ASSURANCES SA EO | FR0012444750 |
| Credit Agricole Home Loan SFH | FR0010920900 |
| Credit Agricole Home Loan SFH | FR0011179852 |
| Credit Agricole Home Loan SFH EO | FR0013263951 |

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|---|---------------------|
| Credit Agricole Home Loan SFH EO | FR0013141066 |
| Credit Agricole Home Loan SFH EO | FR0013235025 |
| Credit Agricole Home Loan SFH EO | FR0013348802 |
| CREDIT AGRICOLE HOME LOAN SFHEO- | FR0012332450 |
| CREDIT AGRICOLE PUBL.SECT.SCF EO | FR0011508332 |
| Credit Agricole S.A. (Ldn Br.) E | XS1395021089 |
| Credit Agricole S.A. (Ldn Br.) E | XS1787278008 |
| CREDIT AGRICOLE S.A. (LDN BR.) E | XS1169630602 |
| Credit Agricole S.A. (Ldn Br.) E | XS1790990474 |
| Credit Agricole S.A. 3,90 % | XS0550466469 |
| CREDIT AGRICOLE S.A. EO-FLR NTS | XS1055037177 |
| Credit Agricole S.A. EO-Medium-T | XS1968706108 |
| Credit Mutuel Arkea EO-FLR Med.- | FR0013291556 |
| CREDIT MUTUEL ARKEA EO-MEDIUM-TE | FR0013173028 |
| CREDIT SUISSE (GUERNSEY BR.) EO- | XS1111312523 |
| Credit Suisse (London Branch) EO | XS1392459381 |
| CREDIT SUISSE (LONDON BRANCH) EO | XS1428769738 |
| CREDIT SUISSE BF LUX CHF-B | LU0049527079 |
| Credit Suisse Group AG | CH0012138530 |
| Credit Suisse MSCI USA Blue ETF | IE00BJBYDR19 |
| Credit Suisse MSCI USA ESG Leade | IE00BJBYDP94 |
| Credit Suisse MSCI USA ESG Leade | IE00BKKFT300 |
| Credit Suisse MSCI World ESG Lea | IE00BJBYDQ02 |
| creditsheff AG | DE000A2LQUA5 |
| Crescent Point Energy Corp. | CA22576C1014 |
| CRH FIN.SER. 20/23 MTN | XS2169281131 |
| CRH PLC | IE0001827041 |
| Critical Elements Lithium Corp. | CA22675W1077 |
| CROATIA 3 03/11/25 | XS1117298916 |

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|---|-----|----------|---------------------|
| Cross Inc. | | | US2270461096 |
| Cronos Group Inc. | | | CA22717L1013 |
| 2021-01-15 14:23:40 | 60 | 9,6910 | - |
| 2021-01-15 08:39:46 | 20 | 9,5000 | - |
| CropEnergies AG | | | DE000A0LAUP1 |
| 2021-01-15 15:27:06 | 245 | - | 13,8000 |
| 2021-01-15 09:15:49 | 7 | 14,0400 | - |
| 2021-01-15 08:40:51 | 350 | - | 14,1200 |
| 2021-01-15 08:27:15 | 388 | 14,1800 | - |
| 2021-01-15 08:25:17 | 535 | - | 14,1000 |
| CrowdStrike Holdings Inc. | | | US22788C1053 |
| 2021-01-15 16:17:51 | 22 | 185,0000 | - |
| 2021-01-15 14:47:52 | 15 | - | 185,0000 |
| 2021-01-15 12:28:37 | 9 | 188,0000 | - |
| 2021-01-15 11:57:41 | 5 | - | 186,0000 |
| 2021-01-15 07:00:02 | 6 | 189,0000 | - |
| CROWN CASTL 19/29 | | | US22822VAN10 |
| Crown Castle International Corp. | | | US22822V1017 |
| Crown European Holdings S.A. EO- | | | XS1758716085 |
| Crown European Holdings S.A. EO- | | | XS1227287221 |
| Crown European Holdings S.A. EO- | | | XS1758723883 |
| CROWN EUROPEAN HOLDINGS S.A. EO- | | | XS1490137418 |
| Crown Holdings Inc. | | | US2283681060 |
| CRUDE OIL ENHANCED T-ETC | | | XS0454792184 |
| Cruz Cobalt Corp. | | | CA22889L1031 |
| Cryptology Asset Grp Plc. | | | MT0001770107 |
| CS (SCHWEIZ) 20/25 MTN | | | CH0520663581 |
| CS (SCHWEIZ) 20/28 MTN | | | CH0550413360 |
| CS (SCHWEIZ) 20/30 MTN | | | CH0520663599 |
| CS ETF(IE)IB.EO INF.LKD. | | | IE00B3VTQ640 |
| CS ETF(IE)MSCI EMU SM.CAP | | | IE00B3VWMM18 |
| 2021-01-15 15:58:59 | 75 | 234,2000 | - |
| 2021-01-15 13:10:19 | 60 | 235,5000 | - |
| 2021-01-15 12:22:17 | 5 | 235,4500 | - |
| 2021-01-15 10:05:50 | 6 | - | 236,7500 |
| CS ETF(IE)MSCI JA.LAR.CAP | | | IE00B3VWM213 |
| CS ETF(IE)MSCI JA.SMA.CAP | | | IE00B3VWMK93 |
| CS ETF(IE)MSCI UK SMA.CAP | | | IE00B3VWLG82 |

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

2021-01-15 12:08:42 23 - 375,6000

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

CS ETF(IE)ON MSCI CHILE **IE00B5NLL897**

CS ETF(IE)ON MSCI EM ASIA **IE00B5L8K969**

2021-01-15 14:48:56 20 - 174,8600

2021-01-15 13:14:21 115 174,8800 -

2021-01-15 09:58:22 11 175,0000 -

2021-01-15 08:30:40 58 175,2400 -

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

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

2021-01-15 17:52:06 27 - 115,6000

2021-01-15 16:00:25 25 115,9200 -

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

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

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

2021-01-15 12:08:44 17 598,5000 -

2021-01-15 10:57:06 4 - 598,3000

2021-01-15 09:01:20 12 - 599,4000

2021-01-15 08:34:04 74 599,2000 -

2021-01-15 07:00:03 2 - 597,5000

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

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

2021-01-15 19:13:33 15 315,5300 -

2021-01-15 16:51:57 1 - 314,8900

2021-01-15 13:46:51 9 - 314,7300

2021-01-15 13:22:26 6 315,2900 -

2021-01-15 13:10:18 65 315,2450 -

2021-01-15 11:18:39 10 314,5450 -

2021-01-15 11:05:05 8 - 314,8850

2021-01-15 10:53:34 3 - 315,1350

2021-01-15 10:37:38 10 315,0950 -

2021-01-15 10:23:31 4 314,6350 -

2021-01-15 10:05:49 15 - 315,1350

2021-01-15 09:38:40 4 - 315,0750

2021-01-15 08:34:03 56 315,4050 -

2021-01-15 08:09:34 3 315,5850 -

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

| | | | |
|---|-----|----------|---------------------|
| CS ETF(L)ON MSCI EMU MID | | | LU0312694234 |
| CS EUROREAL | | | DE0009805002 |
| CS LONDON 20/25 MTN | | | XS2176686546 |
| CS LUX PT FD YIELD USD-B | | | LU0078046959 |
| CS N.Y.BR. 20/25 | | | US22550L2C42 |
| CSIF(IE)ETF-FTSE EPRA NDGB ETF R | | | IE00BMDX0K95 |
| CSIF(IE)ETF-MSCI USA SCELB ETF R | | | IE00BMDX0L03 |
| 2021-01-15 07:03:00 | 22 | 124,0000 | - |
| CSIF(IE)ETF-MSCI WESG LMVB ETF R | | | IE00BMDX0M10 |
| CSN ISLAN.XI 20/28 REGS | | | USG2583XAB76 |
| CSN RES 19/26 REGS | | | USL21779AD28 |
| CSPC Pharmaceutical Group Ltd. | | | HK1093012172 |
| CSSE DEP.CON 19/22 MTN | | | FR0013396843 |
| CSX CORP 19/49 | | | US126408HR78 |
| CSX CORP 20/50 | | | US126408HS51 |
| CSX Corp. | | | US1264081035 |
| CT REIT | | | CA1264621006 |
| CTI BioPharma Corp. | | | US12648L6011 |
| CTV-Strategiefonds Renten Def. I | | | LU0316657369 |
| Cummins Inc. | | | US2310211063 |
| CureVac N.V. | | | NL0015436031 |
| 2021-01-15 20:45:14 | 100 | 83,5000 | - |
| 2021-01-15 19:13:57 | 200 | - | 83,5000 |
| 2021-01-15 18:38:49 | 50 | - | 84,8500 |
| 2021-01-15 18:38:00 | 29 | - | 84,7600 |
| 2021-01-15 18:37:13 | 150 | - | 84,3400 |
| 2021-01-15 17:52:21 | 300 | - | 84,1300 |
| 2021-01-15 17:51:18 | 250 | - | 83,7000 |
| 2021-01-15 17:42:32 | 12 | 83,4800 | - |
| 2021-01-15 16:55:44 | 100 | - | 81,7600 |
| 2021-01-15 16:21:37 | 5 | - | 82,2200 |
| 2021-01-15 15:57:00 | 50 | - | 81,7900 |
| 2021-01-15 14:46:46 | 5 | - | 82,2900 |
| 2021-01-15 14:46:20 | 15 | - | 82,3000 |
| 2021-01-15 14:31:14 | 70 | - | 82,6300 |
| 2021-01-15 12:59:59 | 30 | 82,1900 | - |
| 2021-01-15 12:59:03 | 200 | - | 82,1200 |
| 2021-01-15 12:57:24 | 100 | - | 82,1200 |
| 2021-01-15 12:54:24 | 50 | - | 82,2100 |
| 2021-01-15 11:58:22 | 20 | 81,9800 | - |
| 2021-01-15 10:53:48 | 70 | 81,6900 | - |
| 2021-01-15 10:51:37 | 120 | - | 81,5900 |
| 2021-01-15 10:44:18 | 20 | - | 81,6000 |

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|---|-------|---------|---------------------|
| 2021-01-15 10:12:42 | 6 | 81,6400 | - |
| 2021-01-15 09:43:48 | 80 | 81,7100 | - |
| 2021-01-15 09:42:44 | 100 | 81,7100 | - |
| 2021-01-15 09:08:36 | 50 | 81,5900 | - |
| 2021-01-15 07:57:25 | 30 | 82,0800 | - |
| 2021-01-15 07:06:38 | 50 | - | 82,7200 |
| CURRENCY-ETN AUF MSFX LONG CHINE | | | DE000A1EK0K5 |
| CURRENCY-ETN AUF MSFX LONG INDIA | | | DE000A1EK0M1 |
| CURRENCY-ETN AUF MSFX SHORT CHIN | | | DE000A1EK0L3 |
| CURRENCY-ETN AUF MSFX SHORT INDI | | | DE000A1EK0N9 |
| CVS HEALTH 15/25 | | | US126650CL25 |
| CVS HEALTH 19/24 | | | US126650DE72 |
| CVS HEALTH 19/26 | | | US126650DF48 |
| CVS HEALTH 20/30 | | | US126650DN71 |
| CVS HEALTH 20/40 | | | US126650DK33 |
| CVS HEALTH 20/50 | | | US126650DL16 |
| CVS Health Corp. | | | US1266501006 |
| CYAN AG | | | DE000A2E4SV8 |
| 2021-01-15 12:27:45 | 30 | 13,9000 | - |
| 2021-01-15 10:04:53 | 400 | 14,0200 | - |
| CyberArk Software Ltd. | | | IL0011334468 |
| Cyberdyne Inc. | | | JP3311530004 |
| Cypress Development Corp. | | | CA2327492005 |
| 2021-01-15 15:12:57 | 1.000 | 1,0000 | - |
| Cyren Ltd. | | | IL0010832371 |
| 2021-01-15 14:46:33 | 455 | 0,9600 | - |
| CytoTools AG | | | DE000A0KFRJ1 |
| CZECH GAS N. 20/27 | | | XS2193733503 |
| CZECH REP. 2022 | | | CZ0001005029 |
| CZECH REP. 2023 | | | CZ0001004600 |
| CZECH REP. 2027 FLR 27 | | | CZ0001004105 |
| CZECH REP. 2029 | | | CZ0001005375 |
| CZECH REP. 2030 94 | | | CZ0001004477 |
| CZECH REP. 2033 | | | CZ0001005243 |

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| CZECH REP. 2036 49 | CZ0001001796 |
| D.R.Horton Inc. | US23331A1097 |
| DAA FINANCE PLC 20/32 | XS2244415175 |
| DAA FINANCE PLC EO-NOTES 2016(28 | XS1419674525 |
| Dai-ichi Life Insurance Co. Ltd. | JP3476480003 |
| Daiichi Sankyo Co. Ltd. | JP3475350009 |
| DAIKIN INDUSTRIES LTD. | JP3481800005 |
| DAIM INT.FI. 19/23 MTN | DE000A2RYD83 |
| DAIM INT.FI. 19/23 MTN | DE000A2R9ZT1 |
| DAIM INT.FI. 19/26 MTN | DE000A2RYD91 |
| DAIM INT.FI. 19/27 MTN | DE000A2R9ZU9 |
| DAIM INT.FI.19/24 MTN | XS2078691636 |
| DAIM.FI.N.AM 19/24 REGS | USU2339CDV73 |
| DAIM.FI.N.AM 19/29 REGS | USU2339CDU90 |
| DAIM.FI.N.AM 20/25 REGS | USU2339CDX30 |
| DAIM.FI.N.AM 20/30 REGS | USU2339CDY13 |
| Daimler AG 2,375 % Medium Term N | DE000A1R0691 |
| Daimler AG Medium 2 % Term Notes | DE000A1TNJ97 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A169G15 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A11QSB8 |
| DAIMLER AG MEDIUM TERM NOTES V.1 | DE000A1R04X6 |
| DAIMLER AG.MTN 19/31 | DE000A2YPFU9 |
| DAIMLER AG.MTN 19/31 | DE000A2TR083 |
| DAIMLER AG.MTN 20/23 | DE000A289XH6 |
| DAIMLER AG.MTN 20/25 | DE000A289RN6 |
| DAIMLER AG.MTN 20/26 | DE000A289XJ2 |
| DAIMLER AG.MTN 20/30 | DE000A289XG8 |
| DAIMLER CDA 19/23 MTN | XS2051153315 |
| DAIMLER CDA FIN.16/21 MTN | XS1346622803 |

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| DAIMLER FIN.N.A. 18/21FLR | USU2339CDF24 |
| DAIMLER FIN.N.A. 18/23FLR | USU2339CDH89 |
| DAIMLER FIN.N.A.14/21REGS | USU2339CBK37 |
| DAIMLER FIN.N.A.15/25REGS | USU2339CCC02 |
| DAIMLER FIN.N.A.16/21REGS | USU2339CCH98 |
| DAIMLER FIN.N.A.16/21REGS | USU2339CCJ54 |
| DAIMLER FIN.N.A.17/22REGS | USU2339CCP15 |
| DAIMLER FIN.N.A.17/27REGS | USU2339CCQ97 |
| DAIMLER FIN.N.A.18/21REGS | USU2339CDE58 |
| DAIMLER FIN.N.A.18/21REGS | USU2339CDK19 |
| DAIMLER FIN.N.A.18/23REGS | USU2339CDG07 |
| DAIMLER FIN.N.A.18/28REGS | USU2339CDB10 |
| DAIMLER INTL FIN.17/22MTN | XS1617830648 |
| DAIMLER INTL FIN.18/22MTN | CH0446595602 |
| DAIMLER INTL FIN.18/22MTN | XS1883926013 |
| DAIMLER INTL FIN.18/25MTN | CH0446595610 |
| Daimler Intl Finance B.V. EO-FLR | DE000A19UNN9 |
| Daimler Intl Finance B.V. EO-Med | DE000A194DC1 |
| DAIRY FARM INTL HOLDINGS LTD. | BMG2624N1535 |
| Daiwa House Industry Co. Ltd. | JP3505000004 |
| Dajin Lithium Corp. | CA2340672054 |
| Dalata Hotel Group PLC | IE00BJMZDW83 |
| Daldrup & Sohne AG | DE0007830572 |
| dAmico International Shipping | LU0290697514 |
| Dana Inc. | US2358252052 |
| DANAHER CORP 20/24 | XS2147994995 |
| DANAHER CORP 20/26 | XS2147995299 |
| Danaher Corp. | US2358511028 |

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|--|-----|---------|---------------------|
| DANAHER CORP.20/50 | | | US235851AV47 |
| Danieli & C.Officine Meccaniche | | | IT0000076502 |
| DANONE 15/24 MTN | | | FR0013063609 |
| DANONE 20/27 MTN | | | FR0013495181 |
| Danone S.A. | | | FR0000120644 |
| 2021-01-15 19:42:00 | 50 | - | 53,5000 |
| 2021-01-15 15:56:04 | 47 | 53,5200 | - |
| 2021-01-15 14:01:06 | 60 | 53,2400 | - |
| 2021-01-15 13:36:55 | 60 | 53,0800 | - |
| 2021-01-15 13:33:36 | 40 | 53,0000 | - |
| 2021-01-15 13:10:23 | 55 | 52,9600 | - |
| 2021-01-15 11:49:40 | 100 | 52,9800 | - |
| 2021-01-15 11:10:38 | 95 | 52,9000 | - |
| 2021-01-15 10:44:23 | 100 | - | 52,8600 |
| 2021-01-15 08:50:44 | 200 | 52,9000 | - |
| 2021-01-15 08:49:34 | 200 | 52,8800 | - |
| 2021-01-15 07:32:10 | 8 | - | 52,9600 |
| DANONE S.A. 2,25 % EO-MED.-TERM | | | FR0011625409 |
| Danone S.A. 2,60 % EO-Medium-Ter | | | FR0011527241 |
| DANONE S.A. EO-MED.-TERM NOTES 2 | | | FR0012432912 |
| Danone S.A. EO-Med.-Term Notes 2 | | | FR0013325172 |
| DANSKE BANK AS EO-FLR CAP.NOTES | | | XS1190987427 |
| Danske Bank AS EO-FLR Med.-T. Nt | | | XS1967697738 |
| DANSKE BANK AS EO-MEDIUM-TERM NO | | | XS1424730973 |
| Danske Bank AS EO-Medium-Term No | | | XS1390245329 |
| Danske Bank AS EO-Medium-Term No | | | XS1799061558 |
| DANSKE BANK AS EO-MORTG. COVERED | | | XS1071388117 |
| Danske Bank AS EO-Non-Preferred | | | XS1963849440 |
| DANSKE BK 17/22 MTN | | | XS1564320080 |
| DANSKE BK 17/27 MTN | | | XS1720947917 |
| DANSKE BK 18/23 MTN REGS | | | US23636BAR06 |
| DANSKE BK 18/28 MTN REGS | | | US23636BAQ23 |
| DANSKE BK 19/22 MTN | | | XS1957541953 |
| DANSKE BK 19/25 MTN FLR | | | US23636BAV18 |
| DANSKE BK 19/30 FLR MTN | | | XS2078761785 |
| DANSKE BK 20/25 MTN | | | XS2171316859 |

| | | | | |
|--|----|---------|--|---------------------|
| DANSKE BK 20/26 FLR MTN | | | | US23636BAZ22 |
| Danske Invest SICAV - Europe Sma | | | | LU0123485178 |
| Danske Invest SICAV - Global Eme | | | | LU0085580271 |
| Danske Mortgage Bank PLC EO-Med | | | | XS0640463062 |
| DANSKE MTG BANK 18/23 MTN | | | | XS1914497034 |
| DANSKE STAT 2025 | | | | DK0009923138 |
| DANSKE STAT 2027 | | | | DK0009923567 |
| DANSKE STAT 2039 | | | | DK0009922320 |
| Darden Restaurants Inc. | | | | US2371941053 |
| DARLING GLOB.FIN. 18/26 | | | | XS1813579593 |
| Dassault Aviation S.A. | | | | FR0000121725 |
| DASSAULT SYS 19/29 | | | | FR0013444551 |
| Dassault Systemes S.A. | | | | FR0000130650 |
| Datadog Inc | | | | US23804L1035 |
| 2021-01-15 08:32:41 | 20 | - | | 83,5000 |
| DATAGROUP SE | | | | DE000A0JC8S7 |
| 2021-01-15 19:03:53 | 90 | 57,0000 | | - |
| 2021-01-15 17:10:50 | 40 | - | | 58,3000 |
| DATRON AG | | | | DE000A0V9LA7 |
| DAV.CAMP-MIL 20/27 | | | | XS2239553048 |
| Dave & Busters Entertain.Inc. | | | | US2383371091 |
| DaVita Inc. | | | | US23918K1088 |
| DB ETC AGRICULTURE E 60 | | | | DE000A1ED2G8 |
| DB ETC BRENT E 60 | | | | DE000A1AQQX1 |
| DB ETC CRUDE BST | | | | DE000A1KYN55 |
| DB ETC ENER BST E 60 | | | | DE000A1ED2J2 |
| DB ETC GOLD EUR | | | | DE000A1EK0G3 |
| DB ETC GOLD EUR 60 | | | | DE000A1E0HR8 |
| 2021-01-15 07:30:23 | 10 | - | | 147,8200 |
| 2021-01-15 07:09:06 | 1 | - | | 147,9000 |
| DB ETC INDMET BST E60 | | | | DE000A1ED2H6 |
| DB ETC INDMETALS E 60 | | | | DE000A1AQQY9 |

DB ETC NATGAS E 60**DE000A1ED2K0****DB ETC PALLADIUM EUR H 60****DE000A1EK3B8****DB ETC PLATIN EUR H60****DE000A1EK0H1**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 11:21:44 | 23 | 67,5330 | - |
| 2021-01-15 08:39:23 | 100 | - | 67,1220 |

DB ETC SLVR EUR**DE000A1EK0J7**

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 19:08:00 | 5 | 153,4770 | - |
| 2021-01-15 13:53:47 | 50 | 152,8600 | - |

DB ETC SLVR EUR 60**DE000A1EOHS6**

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 15:31:26 | 30 | - | 195,8000 |
| 2021-01-15 15:10:41 | 4 | - | 195,9600 |
| 2021-01-15 14:33:25 | 20 | 196,7000 | - |
| 2021-01-15 10:31:56 | 4 | 200,6200 | - |

DB GOLD OEZT**DE000A0S9GB0**

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 16:36:48 | 650 | 48,6300 | - |
| 2021-01-15 16:28:10 | 600 | 48,6020 | - |
| 2021-01-15 16:27:08 | 500 | 48,5740 | - |
| 2021-01-15 16:19:19 | 50 | 48,5380 | - |
| 2021-01-15 15:31:30 | 410 | 48,7600 | - |
| 2021-01-15 15:28:34 | 60 | - | 48,7610 |
| 2021-01-15 15:25:09 | 210 | 48,6880 | - |
| 2021-01-15 15:19:11 | 196 | - | 48,7600 |
| 2021-01-15 15:08:53 | 172 | - | 48,7840 |
| 2021-01-15 14:15:54 | 72 | 48,8420 | - |
| 2021-01-15 14:09:11 | 292 | 48,9060 | - |
| 2021-01-15 14:08:57 | 255 | - | 48,9020 |
| 2021-01-15 14:07:16 | 389 | 48,8520 | - |
| 2021-01-15 14:05:34 | 150 | 48,8280 | - |
| 2021-01-15 14:05:04 | 205 | 48,8340 | - |
| 2021-01-15 14:04:33 | 91 | 48,8380 | - |
| 2021-01-15 14:01:54 | 51 | 48,8600 | - |
| 2021-01-15 13:54:21 | 200 | 48,8060 | - |
| 2021-01-15 13:45:57 | 100 | - | 48,8840 |
| 2021-01-15 13:42:19 | 184 | - | 48,9560 |
| 2021-01-15 13:39:54 | 20 | - | 48,9920 |
| 2021-01-15 13:38:19 | 50 | 49,0060 | - |
| 2021-01-15 13:33:38 | 120 | 49,0180 | - |
| 2021-01-15 13:33:37 | 250 | 49,0180 | - |
| 2021-01-15 13:33:36 | 610 | 49,0180 | - |
| 2021-01-15 13:33:36 | 20 | 49,0180 | - |
| 2021-01-15 13:33:35 | 100 | 49,0160 | - |
| 2021-01-15 12:46:32 | 100 | 49,0160 | - |
| 2021-01-15 12:40:53 | 50 | 49,0360 | - |
| 2021-01-15 12:24:50 | 277 | 49,0140 | - |
| 2021-01-15 12:08:17 | 26 | 48,9960 | - |
| 2021-01-15 12:02:19 | 100 | 49,0300 | - |
| 2021-01-15 11:52:06 | 274 | 49,0880 | - |
| 2021-01-15 11:51:19 | 203 | 49,0900 | - |
| 2021-01-15 11:42:32 | 12 | 49,0760 | - |
| 2021-01-15 11:20:29 | 1.860 | 49,1020 | - |
| 2021-01-15 11:11:11 | 81 | 49,1420 | - |
| 2021-01-15 11:09:18 | 200 | 49,1560 | - |
| 2021-01-15 11:07:03 | 200 | 49,1620 | - |
| 2021-01-15 10:58:31 | 100 | 49,1560 | - |
| 2021-01-15 10:58:08 | 20 | 49,1600 | - |
| 2021-01-15 10:56:58 | 200 | 49,1600 | - |
| 2021-01-15 10:53:12 | 90 | 49,1520 | - |
| 2021-01-15 10:46:08 | 1.500 | 49,1560 | - |
| 2021-01-15 10:43:35 | 400 | 49,1500 | - |
| 2021-01-15 10:35:23 | 100 | 49,1400 | - |
| 2021-01-15 10:33:36 | 111 | 49,1540 | - |
| 2021-01-15 10:18:46 | 162 | 49,1380 | - |
| 2021-01-15 10:17:42 | 200 | 49,1380 | - |
| 2021-01-15 10:14:19 | 400 | 49,1440 | - |
| 2021-01-15 10:12:39 | 846 | - | 49,1360 |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 10:04:43 | 10 | 49,1540 | - |
| 2021-01-15 09:54:15 | 10 | 49,1820 | - |
| 2021-01-15 09:49:42 | 34 | 49,2020 | - |
| 2021-01-15 09:40:38 | 207 | - | 49,1240 |
| 2021-01-15 09:37:00 | 99 | - | 49,1400 |
| 2021-01-15 09:31:38 | 286 | - | 49,1040 |
| 2021-01-15 09:23:29 | 39 | - | 49,0640 |
| 2021-01-15 09:13:36 | 40 | 49,0900 | - |
| 2021-01-15 09:09:59 | 47 | 49,0980 | - |
| 2021-01-15 09:06:16 | 200 | 49,0900 | - |
| 2021-01-15 09:05:38 | 519 | - | 49,0900 |
| 2021-01-15 09:04:09 | 200 | 49,0940 | - |
| 2021-01-15 08:58:13 | 181 | - | 49,0980 |
| 2021-01-15 08:52:22 | 150 | 49,1420 | - |
| 2021-01-15 08:50:23 | 184 | - | 49,1380 |
| 2021-01-15 08:49:48 | 278 | - | 49,1400 |
| 2021-01-15 08:45:10 | 244 | 49,1280 | - |
| 2021-01-15 08:44:52 | 150 | - | 49,1220 |
| 2021-01-15 08:44:28 | 81 | 49,1220 | - |
| 2021-01-15 08:42:56 | 200 | - | 49,1300 |
| 2021-01-15 08:32:38 | 405 | 49,1440 | - |

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

| | | | |
|---------------------|-----|----------|---|
| 2021-01-15 14:27:09 | 79 | 163,6600 | - |
| 2021-01-15 14:25:45 | 123 | 163,6200 | - |
| 2021-01-15 09:38:49 | 55 | 163,6700 | - |

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

LU0468897110

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 09:41:07 | 10 | 144,0780 | - |
| 2021-01-15 09:39:24 | 56 | 144,0780 | - |
| 2021-01-15 08:50:58 | 9 | 144,0780 | - |

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

LU0468896575

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 09:38:14 | 38 | 214,8980 | - |
| 2021-01-15 08:57:25 | 8 | 214,7280 | - |
| 2021-01-15 08:50:25 | 5 | 214,8380 | - |

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

LU0429459356

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

LU0321462870

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

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

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

LU0592217011

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

LU0592217284

| | | | |
|---|-------|----------|---------------------|
| db x-t.MSCI EM Utilities I.ETF I | | | LU0592217441 |
| db x-t.MSCI EM.Tel.Svcs.I. ETF I | | | LU0592217367 |
| db x-t.ST.EU.600 BKS SH.D. ETF I | | | LU0322249037 |
| DB X-TR DJ S ETF | | | LU0322249466 |
| DB X-TR EUROSTOXX 50 X2 | | | LU0411077828 |
| DB X-TR EUROSTOXX 50 X2 SHORT | | | LU0417510616 |
| db x-tr.DB CB-L.E.B.U.ETF Inhabe | | | LU0411078123 |
| db x-tr.DB Hedge Fd. Index ETF I | | | LU0328476337 |
| db x-tr.DJ ISLAMIC M.T.100 ETF I | | | LU0328475529 |
| db x-tr.HSI Short Daily ETF Inha | | | LU0429790313 |
| db x-tr.II Bar.Gl.Agg. | | | LU0942970798 |
| 2021-01-15 12:01:50 | 1.700 | 23,2070 | - |
| db x-tr.II GI Sovereign ETF Inha | | | LU0378818131 |
| db x-tr.II-EUROZONE GOV.BD(DR) | | | LU0290355717 |
| 2021-01-15 08:34:05 | 1 | 257,8690 | - |
| db x-tr.II-EUROZONE GOV.BD(DR) | | | LU0643975591 |
| db x-tr.II-iBoxx Ger.C. ETF Inha | | | LU0321463506 |
| db x-tr.II-iBoxx S.E.Y.P.ETF Inh | | | LU0524480265 |
| 2021-01-15 09:04:30 | 60 | - | 197,5310 |
| DB X-TR.II-ITR. SHORT EU.5YR.1C | | | LU0321462102 |
| db x-tr.II-ITRAXX Crossov. ETF I | | | LU0290359032 |
| db x-tr.II-ITRAXX Eu.ETF Inhaber | | | LU0290358653 |
| db x-tr.MSCI EM Inf.Tech.I.ETF I | | | LU0592217102 |
| db x-tr.MSCI EM Latam Idx. ETF I | | | LU0292108619 |
| db x-tr.MSCI EM Short D.I. ETF I | | | LU0518622286 |
| DB X-TR.RUSSELL 2000 1C | | | LU0322248658 |
| DB X-TRACK CURRENCY RETURNS | | | LU0328474472 |
| DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND | | | LU0519153489 |
| DB X-TRACK S&P 500 SHARIAH | | | LU0328475362 |
| DB X-TRACK S&P EUROPE 350 SHARIAH | | | LU0328475107 |

| | | | | |
|---|----|----------|----------|---------------------|
| DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY | | | | LU0412624354 |
| DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT | | | | LU0322249623 |
| DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN | | | | LU0540979720 |
| DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN | | | | LU0540980066 |
| DB X-TRACK. MSCI WORLD ENERGY TRN | | | | LU0540980736 |
| DB X-TRACK. MSCI WORLD INDUSTRIALS TRN | | | | LU0540981387 |
| DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN | | | | LU0540980496 |
| DB X-TRACK. MSCI WORLD MATERIALS TRN | | | | LU0540980819 |
| DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN | | | | LU0540980579 |
| DB X-TRACK. MSCI WORLD UTILITIES TRN | | | | LU0540980652 |
| DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY | | | | LU0412624511 |
| DB X-TRACKERS CAC 40 SHORT | | | | LU0322251280 |
| db x-trackers II - Emerging Mark | | | | LU0321462953 |
| 2021-01-15 09:38:22 | 50 | 337,2350 | | - |
| db x-trackers II - EUROZONE GOVE | | | | LU0290357507 |
| db x-trackers II - Global Inflat | | | | LU0290357929 |
| 2021-01-15 14:21:02 | 28 | 250,4390 | | - |
| 2021-01-15 14:19:58 | 39 | 250,3890 | | - |
| 2021-01-15 13:45:35 | 20 | - | 249,9610 | |
| 2021-01-15 07:00:18 | 32 | 250,2800 | | - |
| db x-trackers II - Global Inflat | | | | LU0908508814 |
| db x-trackers II Australia SSA B | | | | LU0494592974 |
| db x-trackers II Barclays Global | | | | LU0942970103 |
| db x-trackers II EUROZONE GOVERN | | | | LU0925589839 |
| db x-trackers II Global Sovereig | | | | LU0690964092 |
| db x-trackers II Global Sovereig | | | | LU0908508731 |
| db x-trackers II Harvest CSI Chi | | | | LU1094612022 |
| db x-trackers II iBoxx EUR High | | | | LU1109942653 |
| db x-trackers II iBoxx EUR Liqui | | | | LU0820950128 |
| db x-trackers II iBoxx Germany 3 | | | | LU0613540854 |
| db x-trackers II iBoxx Germany 7 | | | | LU0730820569 |
| db x-trackers II iBoxx Germany C | | | | LU0962081203 |

| | | | | |
|--|-----|----------|--------|---------------------|
| db x-trackers II iBoxx Global In | | | | LU0962078753 |
| db x-trackers II iBoxx Sovereign | | | | LU0952581402 |
| db x-trackers II iBoxx Sovereign | | | | LU0614173895 |
| db x-trackers II iBoxx Sovereign | | | | LU0962071741 |
| db x-trackers II iBoxx Sovereign | | | | LU0975334821 |
| db x-trackers II iBoxx Sovereign | | | | LU0975326215 |
| db x-trackers II Markit iBoxx Ja | | | | LU0952581584 |
| db x-trackers II MTS Ex-Bank of | | | | LU0613540698 |
| db x-trackers II MTS Ex-Bank of | | | | LU0613540268 |
| db x-trackers II MTS Ex-Bank of | | | | LU0613540185 |
| db x-trackers II MTS Italy Aggre | | | | LU0877808484 |
| db x-trackers II MTS Italy Aggre | | | | LU0877808211 |
| DB X-TRACKERS MSCI CHILE TRN INDEX ETF | | | | LU0592217797 |
| DB X-TRACKERS RUSSELL MIDCAP INDEX ETF | | | | LU0592217953 |
| DB X-TRACKERS S&P 500 (EUR) ETF | | | | LU0490619193 |
| DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD | | | | LU0659579493 |
| DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF | | | | LU0328475289 |
| DB X-TRACKERS SMI SHORT DAILY | | | | LU0470923532 |
| DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. | | | | LU0589685956 |
| db x-trII-iBoxx E.LC Fn.ETF Inha | | | | LU0484968812 |
| 2021-01-15 08:57:48 | 34 | 160,7980 | - | |
| db x-trII-iBoxx S.EOz AAA ETF In | | | | LU0484969463 |
| DBV technologies | | | | FR0010417345 |
| 2021-01-15 18:59:12 | 235 | - | 8,6600 | |
| DBX CSI300 REAL ESTATE 1C | | | | LU0781022099 |
| DBX EMU MINIMUM VOLATILITY1D | | | | IE00BDGN9Z19 |
| dbx iBo Germy Cov. 1-3 | | | | LU0548059699 |
| dbx iBo Soverei. Euroz. AAA 1-3 | | | | LU0613540938 |
| DBX STX EUROPE INSURANCE | | | | LU0292105193 |

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|---|----|----------|----------|---------------------|
| DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF | | | | LU0426245436 |
| DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI | | | | LU0378819709 |
| DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF | | | | LU0378819295 |
| DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET | | | | LU0378819378 |
| DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT | | | | LU0378819881 |
| DBX US INFLATION LINKED DIS | | | | LU0429459513 |
| DBX USD TREASURIES 1-3 DIS | | | | LU0429458895 |
| DBX USD TREASURIES EUR 2D | | | | LU1399300455 |
| dbxt.II-EUR Co.Bd e.Fi.UE.(DR) | | | | LU0484968655 |
| dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) | | | | LU0290356871 |
| 2021-01-15 14:06:37 | 11 | 168,4940 | - | |
| dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) | | | | LU0614173549 |
| dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) | | | | LU0290356954 |
| 2021-01-15 14:03:29 | 6 | 210,3030 | - | |
| dbxtr.II-Eu.Go.Bd 10-15 UE(DR) | | | | LU0290357333 |
| dbxtr.II-Eu.Go.Bd 25+ UE (DR) | | | | LU0290357846 |
| 2021-01-15 14:50:26 | 2 | - | 483,3220 | |
| 2021-01-15 13:37:54 | 2 | 484,9980 | - | |
| 2021-01-15 09:38:24 | 30 | 484,9880 | - | |
| dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) | | | | LU0290357176 |
| dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) | | | | LU0290357259 |
| dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I | | | | LU0290358224 |
| 2021-01-15 09:38:23 | 75 | 235,7290 | - | |
| 2021-01-15 08:34:05 | 3 | 235,6190 | - | |
| DE VOLKSBANK 19/26 MTN | | | | XS1943455185 |
| DE VOLKSBANK 20/40 MTN | | | | XS2259193998 |
| DeA Capital S.p.A. | | | | IT0001431805 |
| Dechra Pharmaceuticals PLC | | | | GB0009633180 |
| Deciphera Pharmaceuticals Inc. | | | | US24344T1016 |
| Deere & Co. | | | | US2441991054 |
| 2021-01-15 15:15:00 | 6 | - | 243,8000 | |
| 2021-01-15 14:32:18 | 3 | - | 245,8000 | |
| 2021-01-15 09:31:18 | 7 | 249,3000 | - | |
| DEERE + CO 20/25 | | | | US244199BH70 |
| DEERE + CO 20/30 | | | | US244199BJ37 |

| | | | |
|--|-----|----------|---------------------|
| DEERE + CO 20/50 | | | US244199BK00 |
| DEERE -JOHN- CAP. 2022 G | | | US24422ETV10 |
| DEERE -JOHN- CAP. 2023 | | | US24422ETG43 |
| DEERE -JOHN- CAP. 2023 | | | US24422EUH07 |
| DEERE -JOHN- CAP. 2024 | | | US24422ETT63 |
| DEERE -JOHN- CAP. 2025 G | | | US24422EUE75 |
| DEERE -JOHN- CAP. 2026 | | | US24422ETH26 |
| DEFAMA Deutsche Fachmarkt AG | | | DE000A13SUL5 |
| DEGI International Inhaber-Anteil | | | DE0008007998 |
| DEGUSSA BANK PTF PRIVT AKTIV | | | DE000A0MS7D8 |
| Deka Aktienfonds RheinEdition o. | | | DE0009771907 |
| Deka DAX (ausschüttend) U.ETF | | | DE000ETFL060 |
| 2021-01-15 16:28:13 | 360 | 59,6900 | - |
| 2021-01-15 14:06:01 | 500 | 59,9200 | - |
| 2021-01-15 08:39:46 | 15 | - | 60,3800 |
| Deka DAX ex Financials | | | DE000ETFL433 |
| 2021-01-15 09:40:52 | 550 | 27,0100 | - |
| DEKA DAX UCITS ETF | | | DE000ETFL011 |
| 2021-01-15 15:32:09 | 40 | 123,6600 | - |
| 2021-01-15 15:07:29 | 35 | 124,0200 | - |
| 2021-01-15 10:19:05 | 10 | - | 125,5000 |
| 2021-01-15 08:34:06 | 208 | 125,8400 | - |
| Deka DAXplus Maximum Div.U.ETF | | | DE000ETFL235 |
| Deka Dt.Borse EUROG.Ger. U.ETF | | | DE000ETFL177 |
| Deka Dt.Borse EUROG.Ger.1-3 U.ET | | | DE000ETFL185 |
| Deka Dt.Borse EUROG.Ger.10 U.ET | | | DE000ETFL219 |
| Deka Dt.Borse EUROG.Ger.3-5 U.ET | | | DE000ETFL193 |
| Deka Dt.Borse EUROG.Ger.5-10 U.E | | | DE000ETFL201 |
| Deka Dt.Borse EUROGOV France U.E | | | DE000ETFL425 |
| Deka Dt.Borse EUROGOV.Ger.M.Mkt. | | | DE000ETFL227 |
| | | | DE000ETFL391 |
| | | | DE000ETFL409 |
| | | | DE000ETFL417 |

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|---|-------|----------|---------|---------------------|
| DEKA EO STOXX 50 DLY. SH.U.ETF | | | | DE000ETFL334 |
| Deka EO STOXX Sel.Div.30 U.ETF | | | | DE000ETFL078 |
| 2021-01-15 11:20:16 | 1.350 | - | 16,9620 | |
| 2021-01-15 11:14:35 | 1.350 | - | 16,9700 | |
| Deka EURO iSTOXX ex Fin Dividend | | | | DE000ETFL482 |
| Deka EURO STOXX 50 ESG UCITS ETF | | | | DE000ETFL466 |
| Deka EURO STOXX 50 UCITS ETF | | | | DE000ETFL029 |
| 2021-01-15 08:04:25 | 300 | - | 36,3350 | |
| Deka Eurozone Rendite Plus 1-10 | | | | DE000ETFL490 |
| DEKA GLOBAL CONVERGE-AKT-TF | | | | LU0271177593 |
| Deka iBoxx EO L.Sov.D.1-10 U.ETF | | | | DE000ETFL110 |
| Deka iBoxx EO L.Sov.D.1-3 U.ETF | | | | DE000ETFL128 |
| Deka iBoxx EO L.Sov.D.10 U.ETF | | | | DE000ETFL169 |
| Deka iBoxx EO L.Sov.D.3-5 U.ETF | | | | DE000ETFL136 |
| Deka iBoxx EO L.Sov.D.5-7 U.ETF | | | | DE000ETFL144 |
| Deka iBoxx EO L.Sov.D.7-10 U.ETF | | | | DE000ETFL151 |
| Deka iBoxx EO Liq.Corp.Div.U.ETF | | | | DE000ETFL375 |
| Deka iBoxx EO Liq.Ger.Cov.D.U.ET | | | | DE000ETFL359 |
| Deka iBoxx EO Liq.Non-Fin.D.U.ET | | | | DE000ETFL383 |
| DEKA MDAX UCITS ETF | | | | DE000ETFL441 |
| 2021-01-15 16:34:53 | 3 | 296,2500 | - | |
| 2021-01-15 15:51:43 | 40 | 295,7000 | - | |
| 2021-01-15 12:30:35 | 100 | 296,6500 | - | |
| Deka MSCI China ex A Shares UCIT | | | | DE000ETFL326 |
| 2021-01-15 11:41:34 | 100 | - | 12,1160 | |
| Deka MSCI Emerging Mkts. UCITS | | | | DE000ETFL342 |
| 2021-01-15 13:55:21 | 9 | - | 47,7960 | |
| Deka MSCI EMU Climate Change ESG | | | | DE000ETFL557 |
| Deka MSCI Europe Climate Change | | | | DE000ETFL565 |
| Deka MSCI Europe ex EMU | | | | DE000ETFL458 |
| Deka MSCI Europe LC UCITS ETF | | | | DE000ETFL086 |
| Deka MSCI Europe MC UCITS ETF | | | | DE000ETFL292 |
| Deka MSCI Europe UCITS ETF | | | | DE000ETFL284 |

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|---|-----|---------|--|---------------------|
| Deka MSCI Germany Climate Change | | | | DE000ETFL540 |
| Deka MSCI Japan LC UCITS ETF | | | | DE000ETFL102 |
| Deka MSCI Japan MC UCITS ETF | | | | DE000ETFL318 |
| Deka MSCI Japan UCITS ETF | | | | DE000ETFL300 |
| Deka MSCI USA LC UCITS ETF | | | | DE000ETFL094 |
| Deka MSCI USA MC UCITS ETF | | | | DE000ETFL276 |
| Deka MSCI USA UCITS ETF | | | | DE000ETFL268 |
| Deka MSCI World Climate Change E | | | | DE000ETFL581 |
| Deka Oekom EO Nach. ETF | | | | DE000ETFL474 |
| 2021-01-15 16:18:09 | 20 | - | | 14,5860 |
| DEKA RENTEN: EURO 3-7 CF-A | | | | LU0041228874 |
| DEKA SCHWEIZ | | | | DE0009762864 |
| Deka STOXX Eu.Str.Growth.20 U.ET | | | | DE000ETFL037 |
| 2021-01-15 13:17:22 | 58 | 52,2600 | | - |
| 2021-01-15 08:04:27 | 200 | 52,6600 | | - |
| Deka STOXX Eu.Str.S.C.40 U.ETF | | | | DE000ETFL052 |
| Deka STOXX Europ.Str.Val.20 U.ET | | | | DE000ETFL045 |
| 2021-01-15 15:44:02 | 100 | - | | 19,5800 |
| Deka STOXX Europe 50 UCITS ETF | | | | DE000ETFL250 |
| 2021-01-15 13:32:52 | 94 | - | | 32,0000 |
| DEKA-BAV FONDS | | | | DE0009786228 |
| DEKA-COMMODITIES-TF A | | | | LU0263138561 |
| DEKA-CONVERGENCERENTEN TF | | | | LU0133666247 |
| DEKA-EUROLAND BALANCE-CF | | | | DE0005896872 |
| DEKA-EUROPAVALUE TF | | | | LU0100186849 |
| DEKA-EUROSTOCKS TF | | | | LU0097654924 |
| DEKA-IMMOBILIENEUROPA | | | | DE0009809566 |
| DEKA-IMMOBILIENGLOBAL | | | | DE0007483612 |
| DEKA-RENTEN: EURO 1-3 CF-A | | | | LU0044138906 |
| DEKA-STIFTUNGEN BALANCE | | | | DE0005896864 |
| DEKA-TECHNOLOGIE TF | | | | DE0005152631 |
| DEKAFONDS-TF | | | | DE000DK2D7T7 |

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|---------------------------------------|--------|---------|---------------------|
| DEKALUX-BIOTECH-TF | | | LU0348461897 |
| DEKALUX-BOND-A | | | LU0011194601 |
| DEKALUX-DEUTSCHLAND TF-A | | | LU0062624902 |
| DEKALUX-EUROPA TF | | | LU0062625115 |
| DEKALUX-PHARMATECH-TF | | | LU0348413815 |
| DEKALUX-USA TF | | | LU0064405334 |
| DEKASTRUKTUR 4 - ERTRAGPLUS | | | LU0185900692 |
| DEKASTRUKTUR 4 - WACHSTUM | | | LU0185900775 |
| DEKASTRUKTUR 5: CHANCE | | | DE000DK1CJP5 |
| DEKASTRUKTUR: 2 CHANCEPLUS | | | LU0109012277 |
| DEKASTRUKTUR: 3 CHANCE | | | LU0124427773 |
| DEKASTRUKTUR: 3 CHANCEPLUS | | | LU0124427930 |
| DEKASTRUKTUR: 3 WACHSTUM | | | LU0124427344 |
| Delek US Holdings Inc. | | | US24665A1034 |
| 2021-01-15 07:35:34 | 179 | 16,8000 | - |
| Delignit AG | | | DE000A0MZ4B0 |
| DELL BK INTL 20/24 | | | XS2193734733 |
| DELL INC. 2038 | | | US24702RAF82 |
| DELL INC. 2040 | | | US24702RAM34 |
| Dell Technologies Inc.Shares C | | | US24703L2025 |
| 2021-01-15 15:28:18 | 17 | 60,6600 | - |
| DELTA AIR 19/29 | | | US247361ZT81 |
| DELTA AIR 20/26 | | | US247361ZZ42 |
| Delta Air Lines Inc. | | | US2473617023 |
| 2021-01-15 12:49:48 | 5 | 34,2950 | - |
| 2021-01-15 11:11:12 | 15 | 34,4150 | - |
| 2021-01-15 09:01:31 | 70 | - | 34,2650 |
| Delta Drone S.A. | | | FR0011522168 |
| 2021-01-15 15:24:54 | 15.000 | - | 0,0250 |
| 2021-01-15 12:04:00 | 20.000 | 0,0300 | - |
| Delticom AG | | | DE0005146807 |
| 2021-01-15 19:37:29 | 150 | 7,1000 | - |
| 2021-01-15 18:13:26 | 200 | - | 7,0200 |
| 2021-01-15 15:20:43 | 200 | 6,8200 | - |
| 2021-01-15 07:26:00 | 200 | 7,4000 | - |

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|---|---------------------|--------|--------|
| DEMETER INVESTMENTS B.V. EO-FLR | XS1418788755 | | |
| DENALI THERAP.INC. DL-,01 | US24823R1059 | | |
| DENMARK 19/22 | DK0009923997 | | |
| DENMARK 19/29 | DK0009923807 | | |
| Denso Corp. | JP3551500006 | | |
| Dentsply Sirona Inc. | US24906P1093 | | |
| DER ZUKUNFTSFONDS - EUR DIS | DE000A2DTM69 | | |
| Derichebourg S.A. | FR0000053381 | | |
| Derwent London PLC | GB0002652740 | | |
| DEUT. BK ESP. 18-24 | ES0413320096 | | |
| DEUT.BOERSE SUB.ANL20/47 | DE000A289N78 | | |
| DEUT.LICHTM. EE-ANL.18/23 | DE000A2NB9P4 | | |
| DEUTSCHE ANN FIN 03/31/25 | DE000A1ZY989 | | |
| DEUTSCHE ANNINGTON FINANCE BV 3, | DE000A1HRVD5 | | |
| DEUTSCHE ANNINGTON FINANCE BV EO | XS1117300837 | | |
| Deutsche Bahn Finance B.V. EO-Me | XS1493724584 | | |
| Deutsche Bahn Finance GmbH EO-FL | XS1107266782 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS1045386494 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS0969368934 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS1626600040 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS0632241112 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS0452868788 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS0554975325 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS1316420089 | | |
| Deutsche Bahn Finance GmbH EO-Me | XS0753143709 | | |
| Deutsche Bahn Finance GmbH Mediu | XS1772374770 | | |
| Deutsche Bahn Finance GmbH Mediu | XS1752475720 | | |
| Deutsche Bank AG | DE0005140008 | | |
| 2021-01-15 20:55:00 | 1.300 | - | 9,6110 |
| 2021-01-15 17:22:06 | 450 | 9,6350 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 16:56:51 | 100 | 9,6430 | - |
| 2021-01-15 16:26:55 | 1.000 | - | 9,6450 |
| 2021-01-15 16:19:37 | 7.000 | 9,6410 | - |
| 2021-01-15 16:12:05 | 300 | - | 9,6560 |
| 2021-01-15 16:02:27 | 630 | - | 9,6320 |
| 2021-01-15 15:32:47 | 5.000 | 9,6070 | - |
| 2021-01-15 15:27:19 | 100 | - | 9,6210 |
| 2021-01-15 14:47:09 | 14 | - | 9,7380 |
| 2021-01-15 14:38:56 | 385 | - | 9,7280 |
| 2021-01-15 14:37:41 | 84 | - | 9,7310 |
| 2021-01-15 14:37:37 | 200 | - | 9,7310 |
| 2021-01-15 14:17:18 | 1.000 | - | 9,7790 |
| 2021-01-15 14:15:47 | 250 | 9,7990 | - |
| 2021-01-15 14:07:17 | 1.300 | - | 9,7980 |
| 2021-01-15 14:01:00 | 150 | - | 9,8160 |
| 2021-01-15 13:11:03 | 375 | 9,8880 | - |
| 2021-01-15 13:10:33 | 500 | 9,8790 | - |
| 2021-01-15 13:09:16 | 100 | 9,8870 | - |
| 2021-01-15 13:05:08 | 2.300 | - | 9,8780 |
| 2021-01-15 12:58:34 | 1.000 | - | 9,8870 |
| 2021-01-15 12:55:46 | 300 | - | 9,8800 |
| 2021-01-15 12:51:02 | 2.500 | 9,9080 | - |
| 2021-01-15 12:45:37 | 100 | - | 9,9080 |
| 2021-01-15 12:29:06 | 500 | - | 9,9360 |
| 2021-01-15 12:25:56 | 20 | 9,9300 | - |
| 2021-01-15 12:22:45 | 100 | - | 9,9340 |
| 2021-01-15 12:21:40 | 1.000 | - | 9,9410 |
| 2021-01-15 12:20:28 | 100 | 9,9450 | - |
| 2021-01-15 12:18:50 | 2.500 | 9,9490 | - |
| 2021-01-15 12:10:44 | 100 | - | 9,9410 |
| 2021-01-15 12:09:46 | 220 | - | 9,9440 |
| 2021-01-15 11:56:25 | 400 | - | 10,0080 |
| 2021-01-15 11:39:15 | 500 | 10,0420 | - |
| 2021-01-15 11:38:36 | 2.000 | - | 10,0400 |
| 2021-01-15 11:35:49 | 1.000 | - | 10,0380 |
| 2021-01-15 11:35:38 | 3.500 | 10,0360 | - |
| 2021-01-15 11:34:58 | 20 | - | 10,0200 |
| 2021-01-15 11:15:07 | 1.000 | - | 10,0120 |
| 2021-01-15 11:13:40 | 274 | - | 10,0160 |
| 2021-01-15 11:12:56 | 500 | - | 10,0220 |
| 2021-01-15 11:12:15 | 2.018 | - | 10,0300 |
| 2021-01-15 11:04:43 | 1.050 | - | 10,0160 |
| 2021-01-15 11:02:05 | 1.000 | - | 10,0380 |
| 2021-01-15 10:49:32 | 2.155 | - | 10,0400 |
| 2021-01-15 10:43:16 | 6.458 | 10,0640 | - |
| 2021-01-15 10:36:39 | 870 | - | 10,0720 |
| 2021-01-15 10:33:11 | 425 | - | 10,0540 |
| 2021-01-15 10:23:43 | 1.000 | - | 10,0600 |
| 2021-01-15 10:22:13 | 820 | - | 10,0560 |
| 2021-01-15 10:21:07 | 2.000 | - | 10,0560 |
| 2021-01-15 10:12:10 | 15 | - | 10,0640 |
| 2021-01-15 10:08:42 | 2.000 | - | 10,0700 |
| 2021-01-15 10:05:28 | 1 | - | 10,0620 |
| 2021-01-15 10:02:06 | 1.250 | - | 10,0500 |
| 2021-01-15 09:59:25 | 625 | 10,0680 | - |
| 2021-01-15 09:57:46 | 500 | 10,0660 | - |
| 2021-01-15 09:57:44 | 150 | - | 10,0620 |
| 2021-01-15 09:52:44 | 350 | - | 10,0800 |
| 2021-01-15 09:52:36 | 333 | 10,0860 | - |
| 2021-01-15 09:42:39 | 150 | - | 10,0380 |
| 2021-01-15 09:38:23 | 300 | - | 10,0680 |
| 2021-01-15 09:35:13 | 2.600 | - | 10,0640 |
| 2021-01-15 09:34:52 | 407 | - | 10,0620 |
| 2021-01-15 09:31:09 | 130 | - | 10,0700 |
| 2021-01-15 09:30:51 | 700 | - | 10,0700 |
| 2021-01-15 09:27:15 | 419 | - | 10,0660 |
| 2021-01-15 09:21:03 | 2.000 | 10,0600 | - |
| 2021-01-15 09:18:11 | 400 | 10,0560 | - |
| 2021-01-15 09:13:37 | 311 | - | 10,0400 |
| 2021-01-15 09:08:52 | 196 | - | 10,0540 |
| 2021-01-15 09:07:38 | 60 | - | 10,0640 |
| 2021-01-15 09:03:26 | 100 | 10,0500 | - |
| 2021-01-15 09:03:10 | 500 | - | 10,0440 |
| 2021-01-15 08:55:09 | 120 | - | 10,0000 |

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|---------------------|-------|--------|---------|
| 2021-01-15 08:55:09 | 1.500 | - | 10,0000 |
| 2021-01-15 08:50:21 | 100 | - | 9,9720 |
| 2021-01-15 08:42:22 | 2.820 | - | 9,9650 |
| 2021-01-15 08:41:48 | 1.000 | - | 9,9610 |
| 2021-01-15 08:31:27 | 175 | - | 9,9400 |
| 2021-01-15 08:29:57 | 500 | - | 9,9420 |
| 2021-01-15 08:27:24 | 200 | - | 9,9410 |
| 2021-01-15 08:26:01 | 100 | 9,9500 | - |
| 2021-01-15 08:23:51 | 114 | - | 9,9500 |
| 2021-01-15 08:14:31 | 1.000 | - | 9,9310 |
| 2021-01-15 08:12:26 | 4.810 | - | 9,9970 |
| 2021-01-15 08:09:46 | 3.800 | - | 10,0060 |
| 2021-01-15 08:07:23 | 1.000 | - | 9,9940 |
| 2021-01-15 08:04:39 | 5.000 | - | 10,0020 |
| 2021-01-15 08:04:39 | 3.000 | - | 10,0020 |
| 2021-01-15 08:04:39 | 345 | - | 10,0020 |
| 2021-01-15 08:04:39 | 1.000 | - | 10,0020 |
| 2021-01-15 08:04:39 | 400 | - | 10,0020 |
| 2021-01-15 08:04:39 | 1.000 | - | 10,0020 |
| 2021-01-15 08:04:39 | 200 | - | 10,0020 |
| 2021-01-15 08:04:39 | 300 | - | 10,0020 |
| 2021-01-15 08:04:39 | 250 | - | 10,0020 |
| 2021-01-15 08:04:39 | 1.500 | - | 10,0020 |
| 2021-01-15 08:04:39 | 200 | - | 10,0020 |
| 2021-01-15 07:43:31 | 100 | - | 9,8500 |
| 2021-01-15 07:36:25 | 450 | - | 9,8500 |
| 2021-01-15 07:22:13 | 2.000 | - | 9,8610 |

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

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

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

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

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

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

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|---------------------|--------|----------|----------|
| 2021-01-15 15:23:38 | 5.000 | - | 104,6300 |
| 2021-01-15 15:21:47 | 10.000 | - | 104,6300 |
| 2021-01-15 14:04:33 | 2.000 | 105,0000 | - |
| 2021-01-15 10:13:36 | 4.000 | 105,0800 | - |
| 2021-01-15 09:31:39 | 6.000 | - | 104,6700 |

Deutsche Beteiligungs AG **DE000A1TNUT7**

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|---------------------|----|---|---------|
| 2021-01-15 19:03:16 | 50 | - | 36,8500 |
|---------------------|----|---|---------|

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 16:50:14 | 50 | - | 133,8000 |
| 2021-01-15 16:50:10 | 50 | - | 133,8000 |
| 2021-01-15 12:05:47 | 75 | 134,0000 | - |
| 2021-01-15 11:12:44 | 41 | - | 134,3500 |
| 2021-01-15 09:42:36 | 200 | 134,1000 | - |
| 2021-01-15 09:03:41 | 15 | 134,0500 | - |
| 2021-01-15 08:52:03 | 190 | 133,6500 | - |
| 2021-01-15 08:27:12 | 200 | 133,3500 | - |
| 2021-01-15 08:19:08 | 4 | - | 133,2500 |
| 2021-01-15 08:10:53 | 222 | 133,6000 | - |

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

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 17:20:28 | 400 | - | 0,8500 |
| 2021-01-15 17:01:58 | 1.000 | - | 0,8500 |
| 2021-01-15 16:50:43 | 600 | - | 0,8500 |
| 2021-01-15 16:01:02 | 3.000 | 0,9580 | - |
| 2021-01-15 15:19:31 | 50 | - | 0,8500 |
| 2021-01-15 09:43:23 | 2.000 | 0,9300 | - |
| 2021-01-15 08:09:03 | 1.000 | - | 0,8000 |

Deutsche Eff. und Wechsel-BG AG DE0008041005

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 17:16:30 | 250 | - | 16,8000 |
| 2021-01-15 17:13:53 | 50 | - | 16,8000 |

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

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|---------------------|-----|---------|---|
| 2021-01-15 10:10:09 | 100 | 15,7000 | - |
| 2021-01-15 09:12:43 | 250 | 15,7000 | - |

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSL7

Deutsche Post AG DE0005552004

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|---------------------|-----|---------|---------|
| 2021-01-15 20:42:45 | 400 | 42,7000 | - |
| 2021-01-15 17:39:31 | 250 | - | 42,7100 |
| 2021-01-15 16:44:21 | 23 | 42,7600 | - |
| 2021-01-15 16:28:26 | 25 | 42,6300 | - |
| 2021-01-15 16:06:49 | 90 | - | 42,4200 |
| 2021-01-15 16:02:16 | 5 | 42,4300 | - |
| 2021-01-15 15:56:40 | 62 | 42,4900 | - |
| 2021-01-15 15:48:40 | 100 | 42,6000 | - |
| 2021-01-15 15:23:12 | 20 | - | 42,5000 |
| 2021-01-15 14:53:13 | 78 | - | 42,7900 |
| 2021-01-15 14:51:44 | 128 | - | 42,7500 |
| 2021-01-15 14:45:53 | 15 | - | 42,7300 |
| 2021-01-15 14:37:30 | 71 | - | 42,8400 |
| 2021-01-15 14:30:46 | 200 | - | 42,8100 |
| 2021-01-15 14:22:51 | 500 | 42,8600 | - |
| 2021-01-15 14:10:41 | 20 | 42,7500 | - |
| 2021-01-15 14:09:41 | 230 | 42,7700 | - |
| 2021-01-15 14:04:34 | 42 | 42,7900 | - |
| 2021-01-15 14:02:21 | 115 | 42,7800 | - |
| 2021-01-15 14:00:39 | 135 | - | 42,7800 |
| 2021-01-15 13:37:38 | 150 | 42,8600 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 13:33:29 | 200 | - | 42,8000 |
| 2021-01-15 13:32:23 | 128 | - | 42,8500 |
| 2021-01-15 13:12:56 | 250 | - | 42,9000 |
| 2021-01-15 13:01:49 | 240 | 42,8900 | - |
| 2021-01-15 13:01:41 | 30 | - | 42,8800 |
| 2021-01-15 13:01:18 | 70 | 42,8900 | - |
| 2021-01-15 12:52:20 | 60 | 42,9000 | - |
| 2021-01-15 12:50:49 | 220 | 42,9000 | - |
| 2021-01-15 12:29:51 | 250 | 42,9400 | - |
| 2021-01-15 12:26:29 | 25 | - | 42,9000 |
| 2021-01-15 12:24:51 | 212 | 42,9500 | - |
| 2021-01-15 12:20:19 | 172 | 42,9700 | - |
| 2021-01-15 12:16:42 | 12 | - | 42,9400 |
| 2021-01-15 12:15:32 | 250 | - | 42,9500 |
| 2021-01-15 12:12:44 | 355 | 42,9700 | - |
| 2021-01-15 12:10:08 | 230 | 42,9300 | - |
| 2021-01-15 12:03:36 | 116 | 43,1000 | - |
| 2021-01-15 11:57:29 | 228 | 43,0200 | - |
| 2021-01-15 11:45:50 | 84 | 43,0200 | - |
| 2021-01-15 11:43:37 | 100 | 43,0600 | - |
| 2021-01-15 11:34:05 | 232 | 43,1300 | - |
| 2021-01-15 11:20:31 | 848 | 43,2000 | - |
| 2021-01-15 11:09:55 | 50 | 43,2200 | - |
| 2021-01-15 11:02:28 | 20 | 43,2800 | - |
| 2021-01-15 11:00:26 | 100 | 43,3400 | - |
| 2021-01-15 10:40:46 | 108 | - | 43,3500 |
| 2021-01-15 10:39:47 | 70 | 43,3800 | - |
| 2021-01-15 10:21:15 | 1.300 | - | 43,3000 |
| 2021-01-15 10:11:05 | 150 | - | 43,4200 |
| 2021-01-15 10:07:09 | 1.000 | - | 43,4300 |
| 2021-01-15 09:56:43 | 100 | 43,4500 | - |
| 2021-01-15 09:55:42 | 6 | 43,4500 | - |
| 2021-01-15 09:51:18 | 100 | 43,4700 | - |
| 2021-01-15 09:50:14 | 461 | 43,4600 | - |
| 2021-01-15 09:49:59 | 28 | 43,4700 | - |
| 2021-01-15 09:46:30 | 80 | - | 43,5000 |
| 2021-01-15 09:29:14 | 420 | - | 43,3000 |
| 2021-01-15 09:27:22 | 300 | - | 43,3100 |
| 2021-01-15 09:18:50 | 85 | - | 43,2000 |
| 2021-01-15 09:08:13 | 100 | 43,1400 | - |
| 2021-01-15 09:06:53 | 600 | - | 43,1600 |
| 2021-01-15 09:05:56 | 504 | - | 43,1600 |
| 2021-01-15 09:01:32 | 25 | 43,1300 | - |
| 2021-01-15 08:58:23 | 65 | - | 43,1000 |
| 2021-01-15 08:54:23 | 90 | - | 43,0800 |
| 2021-01-15 08:48:31 | 30 | 43,1600 | - |
| 2021-01-15 08:45:38 | 490 | 43,2000 | - |
| 2021-01-15 08:38:55 | 200 | 43,2300 | - |
| 2021-01-15 08:36:47 | 165 | - | 43,2400 |
| 2021-01-15 08:29:13 | 146 | - | 43,2700 |
| 2021-01-15 08:26:32 | 1.000 | - | 43,3200 |
| 2021-01-15 08:26:31 | 100 | 43,3300 | - |
| 2021-01-15 08:26:25 | 30 | - | 43,3100 |
| 2021-01-15 08:17:42 | 230 | 43,2400 | - |
| 2021-01-15 08:14:19 | 25 | - | 43,3000 |
| 2021-01-15 08:08:39 | 1.000 | 43,2800 | - |
| 2021-01-15 07:34:11 | 70 | - | 43,1400 |
| 2021-01-15 07:20:10 | 100 | 43,3400 | - |
| 2021-01-15 07:18:20 | 230 | 43,3000 | - |

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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

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|---|-------|--------|---------------------|
| DEUTSCHE POST MTN.20/26 | | | XS2177122541 |
| DEUTSCHE POST MTN.20/29 | | | XS2177122624 |
| DEUTSCHE POST MTN.20/32 | | | XS2177122897 |
| Deutsche Rohstoff AG Wandelschul | | | DE000A2LQF20 |
| Deutsche Telekom AG MTN v.2019(2 | | | DE000A2LQRS3 |
| Deutsche Telekom Intl Fin.B.V. 4 | | | XS0553728709 |
| Deutsche Telekom Intl Fin.B.V. 4 | | | XS0503603267 |
| Deutsche Telekom Intl Fin.B.V. E | | | XS1396830058 |
| Deutsche Telekom Intl Fin.B.V. E | | | XS1557095459 |
| Deutsche Telekom Intl Fin.B.V. E | | | XS1557095616 |
| Deutsche Telekom Intl Fin.B.V. E | | | XS1382792197 |
| Deutsche Telekom Intl Fin.B.V. E | | | XS1557096267 |
| DEUTZ | | | DE0006305006 |
| 2021-01-15 20:18:36 | 100 | - | 5,4950 |
| 2021-01-15 17:19:06 | 143 | - | 5,4600 |
| 2021-01-15 16:53:07 | 100 | 5,4850 | - |
| 2021-01-15 15:20:00 | 1.296 | - | 5,4250 |
| 2021-01-15 15:10:08 | 200 | - | 5,4400 |
| 2021-01-15 15:08:45 | 448 | - | 5,4650 |
| 2021-01-15 15:05:25 | 200 | - | 5,5000 |
| 2021-01-15 15:05:25 | 1.000 | - | 5,5000 |
| 2021-01-15 15:00:40 | 240 | - | 5,5200 |
| 2021-01-15 12:31:45 | 2.000 | - | 5,6300 |
| 2021-01-15 12:08:29 | 1.900 | - | 5,6100 |
| 2021-01-15 10:38:42 | 300 | 5,7150 | - |
| 2021-01-15 09:20:20 | 50 | 5,6900 | - |
| DEV.BK JAPAN 17/22 MTN | | | XS1697651468 |
| DEV.BK JAPAN 18/28 MTN | | | XS1865126343 |
| DEV.BK.JAPAN 20/24 MTN | | | XS2243052490 |
| Devon Energy Corp. | | | US25179M1036 |
| DexCom Inc. | | | US2521311074 |
| DEXIA CL 19/24 MTN | | | XS2003512824 |
| Dexia Credit Local S.A. EO-Mediu | | | XS1019709069 |
| Dexia Municipal Agency S.A. | | | FR0010850982 |
| DEXUS | | | AU000000DXS1 |
| DF Deutsche Forfait AG | | | DE000A2AA204 |
| 2021-01-15 10:00:29 | 1 | - | 1,1700 |

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|--|-----|--------|---------------------|
| DFV Dt.Familienvers.AG | | | DE000A2NBVD5 |
| 2021-01-15 19:48:10 | 55 | - | 14,4840 |
| 2021-01-15 11:41:57 | 40 | - | 14,7800 |
| DH EUR.F.II 19/22 | | | US23291KAF21 |
| DH EUR.F.II 19/39 | | | US23291KAJ43 |
| DH EUR.F.II 19/49 | | | US23291KAK16 |
| DH EUROP.FI. 19/26 | | | XS2050404636 |
| DH EUROPE FIN. 15/25 | | | XS1255436187 |
| DHT Holdings Inc. | | | MHY2065G1219 |
| 2021-01-15 18:32:10 | 625 | 4,7800 | - |
| DIAGEO CAP. 20/28 MTN | | | XS2240063730 |
| DIAGEO FIN. 17/24 MTN | | | XS1719154574 |
| DIAGEO FIN. 19/23 MTN | | | XS1982107903 |
| DIAGEO FIN. 20/27 MTN | | | XS2147889427 |
| DIAGEO FIN. 20/32 MTN | | | XS2147889690 |
| DIAGEO FIN. 20/33 MTN | | | XS2240066915 |
| DIAGEO FINANCE PLC | | | XS1896661870 |
| DIAGEO FINANCE PLC | | | XS1896660989 |
| DIAGEO FINANCE PLC | | | XS1896662175 |
| DIAGEO FINANCE PLC EO-MED.-TERM | | | XS1069539291 |
| DIAGEO INV. 12/22 | | | US25245BAB36 |
| DIAMONDB.EN. 19/26 | | | US25278XAM11 |
| DIAMONDB.EN. 19/29 | | | US25278XAN93 |
| Diana Shipping Inc. | | | MHY2066G1044 |
| Diasorin S.p.A. | | | IT0003492391 |
| DIC Asset AG Inh.-Schuld v.2017 | | | DE000A2GSCV5 |
| Dick's Sporting Goods Inc. | | | US2533931026 |
| Diebold Inc. | | | US2536511031 |
| DIG.DUT.FIN. 20/30 | | | XS2100664114 |
| DIG.DUT.FIN. 20/31 | | | XS2191362859 |

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|---|-----|----------|---------------------|
| DIG.INTR.HO. 21/31 REGS | | | XS2280835260 |
| DIGITAL EU.FI. 16/24 | | | XS1395180802 |
| Digital Realty Trust Inc. | | | US2538681030 |
| 2021-01-15 10:09:03 | 19 | 110,9800 | - |
| DIGITAL TURBINE DL-,0001 | | | US25400W1027 |
| 2021-01-15 15:12:01 | 20 | 47,1100 | - |
| Dignity PLC | | | GB00BRB37M78 |
| 2021-01-15 15:04:15 | 45 | - | 6,5500 |
| Dillard's Inc. | | | US2540671011 |
| Diodes Inc. | | | US2545431015 |
| Dirk Mueller Premium Aktien | | | DE000A111ZF1 |
| Discover Financial Services | | | US2547091080 |
| DISCOVERY C. 19/29 | | | US25470DBF50 |
| DISCOVERY COMMUNICATIONS LLC EO- | | | XS0982708686 |
| Discovery Inc. | | | US25470F1049 |
| Discovery Metals Corp. | | | CA25471U1003 |
| Dish Network Corp. | | | US25470M1099 |
| Disney Co., The Walt | | | US2546871060 |
| 2021-01-15 20:18:33 | 8 | 142,0000 | - |
| 2021-01-15 18:23:56 | 100 | - | 141,6600 |
| 2021-01-15 16:51:39 | 7 | 141,1200 | - |
| 2021-01-15 16:30:19 | 7 | - | 141,6600 |
| 2021-01-15 14:31:13 | 2 | - | 142,0400 |
| Distribuidora Internacional de | | | ES0126775032 |
| DISTRIBUIDORA INTL DE ALIM.SA EO | | | XS1400342587 |
| Dixons Carphone PLC | | | GB00B4Y7R145 |
| DJ UBS ENERGY S-IDX | | | DE000A0KRKD4 |
| DJE CONCEPT - PA | | | LU0858224032 |
| DJE-DIVIDENDE & SUBSTAN-IHCH | | | LU0383655254 |
| DJE-DIVIDENDE & SUBSTANZ-I | | | LU0159551042 |
| DJE-DIVIDENDE & SUBSTANZ-P | | | LU0159550150 |
| DJE-DIVIDENDE & SUBSTANZ-PAE | | | LU0828771344 |
| DJE-EUROPA-I | | | LU0159550408 |
| DJE-ZINS & DIVIDENDE-P EUR | | | LU0553164731 |

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|---|---------------------|
| DJS 600 AP R EST | DE000A0H0777 |
| DJUBS EDSM AGRICULTURE | DE000A1NZLJ4 |
| DJUBS Gold Sub-IDX | DE000A0KRJZ9 |
| DKO-Renten EUR | LU0065085960 |
| DKO-Renten Hybrid | LU0188083231 |
| DKT Finance ApS EO-Bonds 2018(18 | XS1841967356 |
| DNB ASA | NO0010031479 |
| DNB BANK 18/23 MTN | XS1883911924 |
| DNB BANK 19/23 MTN | XS2079723552 |
| DNB BANK 19/24 MTN | XS1979262448 |
| DNB Bank ASA EO-FLR Med.-T. Nts | XS1794344827 |
| DNB Bank ASA EO-Medium-Term Note | XS1371969483 |
| DNB BOLIGKR. 20/27 MTN | XS2238292010 |
| DNB BOLIGKRED. 16/23 MTN | XS1396253236 |
| DNB Boligkreditt A.S. EO-M.-T.Mo | XS1719108463 |
| DNB Boligkreditt A.S. EO-Mortg. | XS1756428469 |
| DNB BOLIGKREDITT A.S. EO-MORTG. | XS1485596511 |
| DNB BOLIGKREDITT AS | XS1909061597 |
| DNB TECHNOLOGY | LU0302296495 |
| DNB-GLB EMERGING MKTS SRI-A | LU0090738252 |
| DNB-INDIA-A | LU0302237721 |
| DNB-SCANDINAVIA-A | LU0083425479 |
| DNCA INVEST - EUROSE-A | LU0284394235 |
| DNCA INVEST - EVOLUTIF-A | LU0284394664 |
| DNCA INVEST-INFRAST LIFE-B | LU0309082799 |
| DocCheck | DE000A1A6WE6 |
| 2021-01-15 09:16:01 | 20 25,0000 - |
| DocuSign Inc. | US2561631068 |
| DOMETIC GRP 19/26 MTN | XS1991114858 |

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|---|-------|---------|---------------------|
| DOMINION EN. 19/24 | | | US25746UDB26 |
| Dominos Pizza Group PLC | | | GB00BYN59130 |
| Domtar Corp. | | | US2575592033 |
| DORIAN LPG LTD DL-,01 | | | MHY2106R1100 |
| dorma&kaba Holding AG | | | CH0011795959 |
| DOUGLAS GMBH IHS V.2015(2018/202 | | | XS1251078009 |
| DOW CHEM. 12/42 | | | US260543CG61 |
| DOW CHEM. 18/28 REGS | | | USU26054KH51 |
| DOW CHEM. 19/26 | | | US260543CX94 |
| DOW CHEM. 20/30 | | | US260543DC49 |
| DOW CHEMICAL 20/27 | | | XS2122485845 |
| DOW CHEMICAL 20/40 | | | XS2122933695 |
| Dow Inc. | | | US2605571031 |
| DOW JONES-UBS PRECIOUS METALS SU | | | DE000A0KRKK9 |
| DOWDUPONT 18/23 | | | US26078JAB61 |
| DOWDUPONT 18/38 | | | US26078JAE01 |
| DOWDUPONT 18/48 | | | US26078JAF75 |
| DP WORLD 18/26 MTN REGS | | | XS1883878966 |
| Dr. Hoenle | | | DE0005157101 |
| 2021-01-15 17:32:25 | 10 | 52,7000 | - |
| 2021-01-15 17:21:16 | 100 | 52,8000 | - |
| 2021-01-15 16:47:53 | 23 | 52,7000 | - |
| 2021-01-15 14:03:56 | 20 | - | 53,7000 |
| 2021-01-15 11:20:47 | 45 | 54,8000 | - |
| 2021-01-15 10:17:11 | 4 | 55,0000 | - |
| 2021-01-15 07:04:26 | 80 | - | 55,6000 |
| DRDGold Ltd. | | | ZAE000058723 |
| DRDGold Ltd.-ADR- | | | US26152H3012 |
| Drone Delivery Canada Corp. | | | CA26210W1005 |
| 2021-01-15 15:17:17 | 500 | - | 0,7050 |
| 2021-01-15 15:17:00 | 200 | 0,7360 | - |
| 2021-01-15 11:39:19 | 2.500 | - | 0,7300 |
| 2021-01-15 08:15:15 | 1.255 | - | 0,7200 |
| 2021-01-15 07:35:47 | 1.000 | - | 0,7120 |
| Dropbox Inc. | | | US26210C1045 |
| 2021-01-15 07:43:35 | 150 | - | 18,7320 |

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|---|---------------------|
| DS Smith PLC | GB0008220112 |
| DS Smith PLC EO-Medium-Term Nts | XS2051777873 |
| DT. BAHN FIN. 12-24 MTN | CH0143838396 |
| DT. BAHN FIN. 15-25 MTN | CH0303138520 |
| DT. BAHN FIN. 15/25 MTN | XS1309518998 |
| DT. BAHN FIN. 19/28 MTN | XS1936139770 |
| DT. BAHN FIN. 19/UNBEFR. | XS2010039035 |
| DT. BAHN FIN. 19/UNBEFR. | XS2010039548 |
| DT. BAHN FIN. 20/27 MTN | XS2152932542 |
| DT. BAHN FIN. 20/29 MTN | XS2193666042 |
| DT. BAHN FIN. 20/35 MTN | XS2102380776 |
| DT. BAHN FIN. 20/39 MTN | XS2193666125 |
| DT. BAHN FIN. 20/40 MTN | XS2156768546 |
| DT. BAHN FIN.15/23FLR MTN | XS1306411726 |
| DT.A.U.AERZTEBK.MTH 19/29 | XS2079126467 |
| Dt.Apotheker- u. Arztebank MTN-H | XS1852086211 |
| DT.BANK 15/23 SF | CH0273925989 |
| DT.BANK ANL.20/UNBEFR. | US251525AX97 |
| DT.BANK COV.BOND 19/24 | DE000DL19U15 |
| DT.BANK FIXED 20/31 SUB. | DE000DL19VB0 |
| DT.BANK MTH 19/26 | DE000DL19UM9 |
| DT.BANK MTN 15/25 | DE000DB7XJP9 |
| DT.BANK MTN 17/23 ND | XS1671577937 |
| DT.BANK MTN 19/22 | DE000DL19UR8 |
| DT.BANK MTN 19/26 | DE000DL19US6 |
| DT.BANK MTN 20/25 | DE000DL19VR6 |
| DT.BANK MTN 20/26 | DE000DL19VP0 |
| DT.BANK MTN 20/26 | DE000DL19VD6 |

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|----------------------------------|---------------------|
| DT.BANK NY.NTS DL 20/24 | US251526CC16 |
| DT.BANK NY.NTS DL 20/31 | US25160PAE79 |
| DT.BANK NY.NTS DL 20/31 | US251526CD98 |
| DT.BANK SEN.NTS.DL 16/26 | US25152R2Y86 |
| DT.BANK SUB.NTS.15/25 | US251525AP63 |
| DT.BANK SYD. 18/23 AD | XS1757824864 |
| DT.BK.LOND.NTS.14/24 | US25152RXA66 |
| DT.HYP.BK.MTN.HPF S.506 | DE000DHY5066 |
| DT.KREDITBANK OPF 18/28 | DE000SCB0005 |
| DT.KREDITBANK OPF 19/29 | DE000SCB0021 |
| DT.PFBR.BANK MTN.35263 SF | CH0341440300 |
| DT.PFBR.BANK MTN.35288VAR | DE000A2E4ZJ8 |
| DT.PFBR.BANK MTN.35304 | DE000A2LQNG6 |
| DT.PFBR.BANK MTN.35346VAR | DE000A2YNV36 |
| DT.PFBR.BANK PF.R.15290DL | DE000A2NB70 |
| DT.PFBR.BANK PF.R.15300LS | DE000A289PQ3 |
| DT.TELEK.INTL F. 12/42 | USN27915AB85 |
| DT.TELEK.INTL F. 16/23 | USN27915AK84 |
| DT.TELEK.INTL F.08/28 MTN | XS0401016919 |
| DT.TELEK.INTL F.09/21 MTN | XS0441740817 |
| DT.TELEK.INTL F.09/22 MTN | XS0423048247 |
| DT.TELEK.INTL F.16/23 MTN | XS1501155748 |
| DT.TELEK.INTL F.17/27REGS | USN27915AS11 |
| DT.TELEK.INTL F.17/29 MTN | XS1595796035 |
| DT.TELEK.INTL F.18/28REGS | USN2557FFL33 |
| DT.TELEKOM 20/50 REG.S | USD2035MYV82 |
| DT.TELEKOM MTN 19/31 | DE000A2TSDE2 |
| DT.TELEKOM MTN 19/34 | XS2024716099 |
| DT.TELEKOM MTN 19/49 | XS2089226026 |

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|---|--------|----------|---------|---------------------|
| DT.WOHNEN ANL 20/25 | | | | DE000A289NE4 |
| DT.WOHNEN ANL 20/30 | | | | DE000A289NF1 |
| DTEK REN.FI. 19/24 REGS | | | | XS2069980246 |
| DUBAI GOV. 20/50 MTN | | | | XS2226973522 |
| Duerr AG | | | | DE0005565204 |
| 2021-01-15 16:21:36 | 200 | - | 33,5400 | |
| 2021-01-15 12:47:00 | 192 | - | 34,1800 | |
| DUERR AG ANLEIHE V.2014(2021) | | | | XS1048589458 |
| 2021-01-15 11:34:23 | 10.000 | 100,5400 | - | |
| DUERR AG WA 20/26 | | | | DE000A3H2XR6 |
| Dufry AG | | | | CH0023405456 |
| DUFRY ONE B. 19/27 | | | | XS2079388828 |
| DUKE EN.OHIO 20/30 | | | | US26442EAH36 |
| DUKE ENERGY 19/UND. | | | | US26441CBG96 |
| Duke Energy Corp. New | | | | US26441C2044 |
| 2021-01-15 08:29:17 | 66 | 75,2500 | - | |
| 2021-01-15 07:20:32 | 50 | 75,2100 | - | |
| DuPont de Nemours Inc. | | | | US26614N1028 |
| Dustin Group AB | | | | SE0006625471 |
| DVB BANK MTN.15/21 | | | | XS1215290922 |
| DVB BANK SE MTN-IHS V.2016(2023) | | | | XS1433231377 |
| DWS (AUST) VERMOEGENSBIKDNGF | | | | AT0000704176 |
| DWS AKKUMULA | | | | DE0008474024 |
| DWS AKT.STRATEGIE DT.LC | | | | DE0009769869 |
| DWS AKTIEN SCHWEIZ | | | | DE000DWS0D27 |
| DWS BALANCE | | | | DE0008474198 |
| DWS BIOTECH AKT | | | | DE0009769976 |
| DWS CONCEPT ARTS BALANCED | | | | LU0093746120 |
| DWS CONCEPT DJE ALPH REN GLO | | | | LU0087412390 |
| DWS Concept DJE Globale Aktien | | | | DE0009777003 |
| DWS Concept DJE Responsible Inve | | | | LU0185172052 |

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|---|---------------------|
| DWS Concept GS&P Food | DE0008486655 |
| DWS COVERED BOND FUND | DE0008476532 |
| DWS DEUTSCHLAND | DE0008490962 |
| DWS ESG Convertibles | DE0008474263 |
| DWS ESG Euro Bonds (Medium) | LU0036319159 |
| DWS ESG European Equities Inhabe | LU0130393993 |
| DWS ESG Investa | DE0008474008 |
| DWS ESG Top Asien | DE0009769760 |
| DWS ESG Top World | DE0009769794 |
| DWS Euro Bond Fund | DE0008476516 |
| DWS EUROLAND STRATEGIE RENTE | DE0008474032 |
| DWS European Opportunities | DE0008474156 |
| DWS EURORENTA | LU0003549028 |
| DWS FINANCIALS TYP O | DE0009769919 |
| DWS German Small/Mid Cap | DE0005152409 |
| DWS GLOBAL GROWTH | DE0005152441 |
| DWS GLOBAL SMALL/MID CAP | DE0008476508 |
| DWS GLOBAL VALUE | LU0133414606 |
| DWS Global Water | DE000DWS0DT1 |
| DWS INDIA FD | LU0068770873 |
| DWS INTER-RENTA LD | DE0008474040 |
| DWS INTL RENTEN TYP O | DE0009769703 |
| DWS Inv.II-Europ. Top Dividend I | LU0781237705 |
| DWS Inv.II-Europ. Top Dividend I | LU0781237614 |
| DWS Invest SICAV - Africa | LU0399357671 |
| DWS Invest SICAV - Africa | LU0329759764 |
| DWS Invest SICAV - Africa | LU0329759848 |
| DWS Invest SICAV - Emerging Mark | LU0329760002 |
| DWS Invest SICAV - ESG Euro Bond | LU0145655824 |

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|---|---------------------|
| DWS Invest SICAV - ESG Euro Bond | LU0145656715 |
| DWS Invest SICAV - ESG Euro Bond | LU0145656475 |
| DWS Invest SICAV - Euro Corporat | LU0441433728 |
| DWS Invest SICAV - European Smal | LU0236146857 |
| DWS Invest SICAV - European Smal | LU0236146774 |
| DWS Invest SICAV - German Equiti | LU0740822977 |
| DWS Invest SICAV - Global Agribu | LU0273158872 |
| DWS Invest SICAV - Global Agribu | LU0363470070 |
| DWS Invest SICAV - Global Agribu | LU0273147834 |
| DWS Invest SICAV - Global Agribu | LU0273164847 |
| DWS Invest SICAV - Global Agribu | LU0329762636 |
| DWS Invest SICAV - Global Emergi | LU0273227784 |
| DWS Invest SICAV - Global Emergi | LU0210301635 |
| DWS Invest SICAV - Global Emergi | LU0210302286 |
| DWS Invest SICAV - Global Emergi | LU0210302013 |
| DWS Invest SICAV - Global Infrac | LU0329760770 |
| DWS Invest SICAV - Gold and Prec | LU0273159177 |
| DWS Invest SICAV - Gold and Prec | LU0363470401 |
| DWS Invest SICAV - Gold and Prec | LU0273165570 |
| DWS Invest SICAV - Top Dividend | LU0507265923 |
| DWS Invest SICAV - Top Dividend | LU0507266061 |
| DWS Invest SICAV - Top Euroland | LU0145647052 |
| DWS Invest SICAV - Top Euroland | LU0145644893 |
| DWS Invest SICAV - Top Euroland | LU0145647722 |
| DWS Multi Opportunities Inhaber- | LU0148742835 |
| DWS Nomura Japan Growth | DE0008490954 |
| DWS OSTEUROPA | LU0062756647 |
| DWS Qi Extra Bond Total Return | DE0009788026 |

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|-----------------------------------|-------|--------|---------------------|
| DWS Qi LowVol Europe | | | DE0008490822 |
| DWS SACHWERTE-INC | | | DE000DWS0W32 |
| DWS Strategic Defensive | | | LU0767751091 |
| DWS TELEMEDIA TYP O | | | DE0008474214 |
| DWS TOP DIVIDENDE | | | DE0009848119 |
| DWS TRC DEUTSCHLAND | | | DE000DWS08N1 |
| DWS VERMOEGENSBILDUNGSFNDS | | | DE0008476524 |
| DWS ZINSEINKOMMEN | | | LU0649391066 |
| DWS-MERKUR FONDS 1 | | | DE0008493370 |
| DXC TECHNOL. 20/23 | | | US23355LAJ52 |
| DXC TECHNOL. 20/25 | | | US23355LAK26 |
| DXC Technology Co. | | | US23355L1061 |
| DYNACERT INC. | | | CA26780A1084 |
| 2021-01-15 15:49:52 | 1.500 | - | 0,4850 |
| 2021-01-15 15:19:38 | 3.500 | - | 0,4945 |
| 2021-01-15 15:10:07 | 2.500 | - | 0,5010 |
| 2021-01-15 14:44:25 | 100 | - | 0,4990 |
| 2021-01-15 14:36:11 | 1.000 | - | 0,5140 |
| 2021-01-15 14:17:04 | 1.000 | 0,5250 | - |
| 2021-01-15 12:59:22 | 2.500 | 0,5250 | - |
| 2021-01-15 12:53:03 | 750 | 0,5260 | - |
| 2021-01-15 09:59:22 | 2.000 | - | 0,5160 |
| 2021-01-15 08:50:50 | 1.000 | - | 0,5220 |
| 2021-01-15 08:47:28 | 1.500 | - | 0,5210 |
| 2021-01-15 08:18:32 | 400 | 0,5300 | - |
| Dynavax Technologies Corp. | | | US2681582019 |
| Dynex Capital Inc. | | | US26817Q8868 |
| DZ BK CAP.FDG III 05/UND. | | | DE000A0DZTE1 |
| DZ HYP PF.R.1187 MTN | | | DE000A14KKM9 |
| DZ HYP PF.R.1210 MTN | | | DE000A2G9HL9 |
| DZ HYP PF.R.1220 MTN | | | DE000A2TSD55 |
| DZ HYP PF.R.1227 MTN | | | DE000A289PA7 |
| DZ HYP PF.R.384 | | | DE000A2BPJ78 |
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| 2021-01-15 19:06:51 | 5 | - | 8,8080 |
| 2021-01-15 17:16:28 | 100 | - | 8,8080 |
| 2021-01-15 16:19:15 | 170 | 8,7960 | - |
| 2021-01-15 16:15:48 | 298 | 8,7940 | - |
| 2021-01-15 15:47:36 | 298 | - | 8,7740 |
| 2021-01-15 15:25:59 | 1.000 | 8,7660 | - |

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| 2021-01-15 14:56:31 | 180 | - | 8,7860 |
| 2021-01-15 14:07:52 | 200 | 8,7740 | - |
| 2021-01-15 13:35:32 | 150 | 8,7940 | - |
| 2021-01-15 13:24:07 | 116 | - | 8,8000 |
| 2021-01-15 13:23:45 | 4 | - | 8,8000 |
| 2021-01-15 13:17:12 | 338 | 8,7900 | - |
| 2021-01-15 13:11:33 | 910 | 8,7860 | - |
| 2021-01-15 12:53:06 | 175 | 8,7840 | - |
| 2021-01-15 12:44:08 | 150 | 8,7920 | - |
| 2021-01-15 12:31:03 | 500 | 8,7880 | - |
| 2021-01-15 11:36:36 | 50 | 8,8120 | - |
| 2021-01-15 11:34:52 | 120 | 8,8120 | - |
| 2021-01-15 11:22:59 | 500 | 8,7960 | - |
| 2021-01-15 11:14:26 | 790 | - | 8,8040 |
| 2021-01-15 11:12:45 | 200 | 8,8000 | - |
| 2021-01-15 11:12:22 | 790 | 8,8020 | - |
| 2021-01-15 11:10:04 | 450 | 8,8000 | - |
| 2021-01-15 10:48:03 | 1.000 | 8,8080 | - |
| 2021-01-15 10:40:09 | 150 | 8,8100 | - |
| 2021-01-15 10:31:11 | 350 | 8,8280 | - |
| 2021-01-15 10:22:40 | 50 | 8,8100 | - |
| 2021-01-15 10:13:14 | 1.000 | - | 8,8260 |
| 2021-01-15 10:13:03 | 1.000 | - | 8,8260 |
| 2021-01-15 09:55:23 | 110 | 8,8120 | - |
| 2021-01-15 09:40:33 | 500 | 8,8060 | - |
| 2021-01-15 09:36:35 | 100 | - | 8,8000 |
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| 2021-01-15 09:35:52 | 150 | 8,8000 | - |
| 2021-01-15 09:32:13 | 250 | 8,7960 | - |
| 2021-01-15 09:24:14 | 50 | 8,7900 | - |
| 2021-01-15 09:23:29 | 550 | 8,7960 | - |
| 2021-01-15 09:07:49 | 1.000 | 8,8020 | - |
| 2021-01-15 09:06:25 | 200 | 8,8000 | - |
| 2021-01-15 09:05:49 | 1.000 | 8,8000 | - |
| 2021-01-15 09:03:10 | 85 | 8,8080 | - |
| 2021-01-15 08:59:24 | 300 | 8,8080 | - |
| 2021-01-15 08:55:27 | 500 | 8,8060 | - |
| 2021-01-15 08:53:23 | 250 | 8,8040 | - |
| 2021-01-15 08:43:04 | 1.000 | 8,8280 | - |
| 2021-01-15 08:40:01 | 60 | 8,8160 | - |
| 2021-01-15 08:26:15 | 1.000 | 8,8120 | - |
| 2021-01-15 08:25:33 | 1.000 | 8,8120 | - |
| 2021-01-15 08:22:25 | 500 | 8,8040 | - |
| 2021-01-15 08:18:01 | 1.000 | 8,8140 | - |
| 2021-01-15 08:17:52 | 1.500 | 8,8300 | - |
| 2021-01-15 08:14:47 | 1.000 | - | 8,8440 |
| 2021-01-15 08:02:44 | 250 | 8,8500 | - |

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

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

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

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

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

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

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

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

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

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

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| EADS FINANCE B.V. EO-MED.-TERM N | | | | XS1050846507 |
| Eandis CVBA 2,75 % EO-Medium-Ter | | | | BE0002420926 |
| EANDIS CVBA 2,875 % EO-MEDIUM-TE | | | | BE0002443183 |
| Eandis CVBA 4,50 % EO-Medium-Ter | | | | BE6228266902 |
| EANDIS CVBA EO-MEDIUM-TERM NOTES | | | | BE0002481563 |
| EAST JAPAN RAILWAY CO. | | | | JP3783600004 |
| EASTMAN CHEM. CO. 18/28 | | | | US277432AW04 |
| Eastman Chemical Co. | | | | US2774321002 |
| EASTMAN CHEMICAL CO. EO-NOTES 20 | | | | XS1405783983 |
| Eastman Kodak Co. | | | | US2774614067 |
| EASY SOFTWARE AG NA | | | | DE000A2YN991 |
| EASYETF EURO STOXX 50 (A SHARE) | | | | FR0010129064 |
| EASYETF EURO STOXX 50 (C SHARE) | | | | FR0010129072 |
| EASYETF RUSSELL 1000 (EUR) | | | | FR0010616292 |
| EASYFOLIO 30 | | | | DE000EASY306 |
| EASYFOLIO 50 | | | | DE000EASY504 |
| EASYJET 16/23 MTN | | | | XS1505884723 |
| EasyJet PLC | | | | GB00B7KR2P84 |
| 2021-01-15 18:35:54 | 250 | - | | 9,2400 |
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| EASYJET PLC 19/25 MTN | | | | XS2009152591 |
| easyJet PLC EO-Med.-Term Notes 2 | | | | XS1361115402 |
| EATON CORP.PLC 2022 | | | | US278062AC86 |
| Eaton Corporation PLC | | | | IE00B8KQN827 |
| Eaton Vance Corp. | | | | US2782651036 |
| Ebang Intl Holdings Ltd. | | | | KYG3R33A1063 |
| 2021-01-15 10:36:35 | 500 | 4,8000 | | - |
| EBAY 12/42 | | | | US278642AF09 |
| EBAY 14/24 | | | | US278642AL76 |
| EBAY 20/25 | | | | US278642AV58 |

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| eBay Inc. | | | US2786421030 |
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| 2021-01-15 07:11:36 | 80 | - | 45,3900 |
| EBRD 19/22 MTN | | | US29874QDQ47 |
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| EBRD 19/24 MTN | | | XS2066639522 |
| EBRD 19/24 MTN | | | US29874QAY08 |
| EBRD 20/25 MTN | | | US29874QEE08 |
| EBRD 20/25 MTN | | | US29874QEL41 |
| Ebro Foods S.A. | | | ES0112501012 |
| EC Finance PLC EO-Notes 2017(17/ | | | XS1703900164 |
| EcoGraf Ltd. | | | AU0000071482 |
| 2021-01-15 14:06:04 | 5.500 | 0,1350 | - |
| Ecolab Inc. | | | US2788651006 |
| ECOPETROL 13/43 | | | US279158AE95 |
| ECOPETROL 14/45 | | | US279158AJ82 |
| ECOPETROL 15/26 | | | US279158AL39 |
| Ecotel Communication AG | | | DE0005854343 |
| EDAG Engineering Group AG | | | CH0303692047 |
| EDENRED 18-26 | | | FR0013385655 |
| EDENRED 20/29 | | | FR0013518537 |
| Edenred S.A. | | | FR0010908533 |
| Edgewell Personal Care Co. | | | US28035Q1022 |
| Edison International | | | US2810201077 |
| Editas Medicine Inc. | | | US28106W1036 |
| 2021-01-15 15:18:17 | 30 | - | 65,1200 |
| 2021-01-15 14:58:42 | 75 | - | 68,1800 |
| EDP - Energias de Portugal SA | | | PTEDP0AM0009 |
| EDP FIN. 19/26 MTN | | | XS2053052895 |
| EDP FIN. 20/28 REGS | | | XS2233217558 |
| EDP FINANCE B.V. EO-MEDIUM-TERM | | | XS1111324700 |
| EDP Finance B.V. EO-Medium-Term | | | XS1846632104 |

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| EDP FINANCE B.V. EO-MEDIUM-TERM | XS0995380580 |
| EDP FINANCE B.V. EO-MEDIUM-TERM | XS1471646965 |
| EDP Finance B.V. EO-Medium-Term | XS1385395121 |
| EDP Renovaveis S.A. | ES0127797019 |
| EDP-ENERGIAS 20/80 FLR | PTEDPLOM0017 |
| EFIAG EMIS.U.FI. 17-22 | CH0367204986 |
| EFSF | EU000A1G0EA8 |
| EFSF 14/44 MTN | EU000A1G0DB8 |
| EFSF 17/33 MTN | EU000A1G0DT0 |
| EFSF 17/43 MTN | EU000A1G0DL7 |
| EFSF 19/24 MTN | EU000A1G0EC4 |
| EFSF 19/29 MTN | EU000A1G0EE0 |
| EFSF 20/25 MTN | EU000A1G0EJ9 |
| EG GLBL FIN. 19/25 REGS | XS1992087996 |
| EGW 20/38 | CH0536893511 |
| EIB 19/22 FLR | XS2061971615 |
| EIB 19/22 MTN | XS2053382763 |
| EIB 19/24 MTN | XS2075938188 |
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| EIB 19/24 MTN | XS2036242803 |
| EIB 19/26 MTN | XS1978552237 |
| EIB 19/29 MTN | XS1938387237 |
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| EIB 20/23 MTN | XS2099761376 |

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| EIB 20/25 | US298785JF47 |
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| EIB 20/25 MTN | XS2102297012 |
| EIB 20/25 MTN | XS2120068403 |
| EIB 20/27 | US298785JJ68 |
| EIB 20/28 MTN | XS2251371022 |
| EIB 20/30 | US298785JH03 |
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| EIB 20/35 MTN | XS2194790262 |
| EIB 20/40 MTN | XS2189259018 |
| EIB 21/26 MTN | US298785JK32 |
| EIB EUR. INV.BK 06/21 ZO | US298785DW34 |
| EIB EUR. INV.BK 10-35 | CH0119542634 |
| EIB EUR. INV.BK 12/23 MTN | XS0852107266 |
| EIB EUR. INV.BK 12/24 | CH0188927450 |
| EIB EUR. INV.BK 13/23 MTN | XS0933581802 |
| EIB EUR. INV.BK 15/22 MTN | XS1227593933 |
| EIB EUR. INV.BK 15/25 MTN | XS1171476143 |
| EIB EUR. INV.BK 16/23 MTN | XS1524609531 |
| EIB EUR. INV.BK 16/26 MTN | XS1347679448 |
| EIB EUR. INV.BK 16/26 MTN | AU3CB0235612 |
| EIB EUR. INV.BK 17/24 MTN | XS1555330999 |
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| EIB EUR. INV.BK 18/23 MTN | XS1760115649 |

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| EIB EUR. INV.BK 18/28 MTN | XS1751359016 |
| EIB EUR. INV.BK 96/26 ZO | XS0070553820 |
| EIB EUR.INV.BK 06/36 | US298785DV50 |
| EIB EUR.INV.BK 11/21 | US298785FM34 |
| EIB EUR.INV.BK 11/21 MTN | XS0605996700 |
| EIB EUR.INV.BK 14/21 FLR | XS1068966073 |
| EIB EUR.INV.BK 14/21 MTN | XS1075219763 |
| EIB EUR.INV.BK 14/22 MTN | XS1090019370 |
| EIB EUR.INV.BK 14/24 | US298785GJ95 |
| EIB EUR.INV.BK 15/22 | US298785GX89 |
| EIB EUR.INV.BK 15/22 FLR | XS1190980927 |
| EIB EUR.INV.BK 15/23 MTN | XS1179347999 |
| EIB EUR.INV.BK 15/24 MTN | XS1247736793 |
| EIB EUR.INV.BK 15/25 | US298785GS94 |
| EIB EUR.INV.BK 15/25 MTN | XS1274823571 |
| EIB EUR.INV.BK 16/21 | US298785HC34 |
| EIB EUR.INV.BK 16/21 | US298785HA77 |
| EIB EUR.INV.BK 16/21 MTN | XS1416470323 |
| EIB EUR.INV.BK 16/26 MTN | XS1490724975 |
| EIB EUR.INV.BK 17/22 | US298785HH21 |
| EIB EUR.INV.BK 17/22 | US298785HK59 |
| EIB EUR.INV.BK 17/22 | US298785HN98 |
| EIB EUR.INV.BK 17/22 MTN | XS1574041999 |
| EIB EUR.INV.BK 17/27 MTN | XS1605368536 |
| EIB EUR.INV.BK 18/21 | US298785HS85 |
| EIB EUR.INV.BK 18/21 MTN | XS1756305469 |

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| EIB EUR.INV.BK 18/23 | US298785HR03 |
| EIB EUR.INV.BK 18/23 | US298785HT68 |
| EIB EUR.INV.BK 18/23 MTN | XS1751357077 |
| EIB EUR.INV.BK 18/24 MTN | XS1881014374 |
| EIB EUR.INV.BK 18/26 MTN | XS1878833695 |
| EIDGENOSSENSCHAFT 06-36 | CH0024524966 |
| EIDGENOSSENSCHAFT 10-21 | CH0111999816 |
| EIDGENOSSENSCHAFT 11-22 | CH0127181011 |
| EIDGENOSSENSCHAFT 11-31 | CH0127181029 |
| EIDGENOSSENSCHAFT 13-25 | CH0184249990 |
| EIDGENOSSENSCHAFT 14-26 | CH0224396983 |
| EIDGENOSSENSCHAFT 14-64 | CH0224397007 |
| EIDGENOSSENSCHAFT 15-30 | CH0224397171 |
| EIDGENOSSENSCHAFT 16-29 | CH0224397346 |
| EIDGENOSSENSCHAFT 16-58 | CH0224397338 |
| EIDGENOSSENSCHAFT 17-55 | CH0344958472 |
| EIDGENOSSENSCHAFT 18-32 | CH0344958688 |
| EIDGENOSSENSCHAFT 98-28 | CH0008680370 |
| EIDGENOSSENSCHAFT 99-49 | CH0009755197 |
| Eiffage S.A. | FR0000130452 |
| EIKA B.KRE. 19/29 MTN | XS1945130620 |
| EIKA B.KRE. 20/27 MTN | XS2133386685 |
| EIKA BOLIGKREDITT A.S. EO-MED.-T | XS1044766191 |
| EIRCOM FIN. 19/24 REG.S | XS2063288943 |
| EIRCOM FIN. 19/26 REG.S | XS1991034825 |
| EIRCOM FIN. 19/27 | XS2074522975 |
| Ekosem-Agrar AG Inh.-Schv. v.2 | DE000A1R0RZ5 |
| El Pollo Loco Holdings Inc. | US2686031079 |
| EL. FRANCE 13-21 MTN | FR0011637586 |

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| EL. FRANCE 16-36 MTN | | | FR0013213303 |
| EL. FRANCE 18-30 MTN | | | FR0013368545 |
| EL. FRANCE 18/UND.FLR | | | FR0013367612 |
| Elanco Animal Health Inc. | | | US28414H1032 |
| Elanix Biotechnologies AG | | | DE000A0WMJQ4 |
| Eldorado Gold Corp. Ltd. | | | CA2849025093 |
| ELECT.FRANCE 19/49 MTN | | | FR0013465424 |
| ELECT.FRANCE 19/69 MTN | | | FR0013464963 |
| Electricite de France (E.D.F.) | | | FR0010242511 |
| 2021-01-15 14:02:12 | 80 | - | 12,3150 |
| 2021-01-15 13:18:09 | 50 | - | 12,3150 |
| 2021-01-15 13:04:45 | 40 | - | 12,2950 |
| 2021-01-15 11:54:30 | 250 | 12,3500 | - |
| 2021-01-15 10:49:31 | 80 | 12,3550 | - |
| Electricite de France (E.D.F.) | | | XS0409749206 |
| Electricite de France (E.D.F.) | | | FR0010891317 |
| Electricite de France (E.D.F.) | | | FR0010961540 |
| Electricite de France (E.D.F.) | | | FR0011182641 |
| Electricite de France (E.D.F.) | | | FR0010800540 |
| Electricite de France (E.D.F.) 2 | | | FR0011318658 |
| Electricite de France (E.D.F.) 4 | | | FR0011225143 |
| Electricite de France (E.D.F.) E | | | FR0011401751 |
| Electricite de France (E.D.F.) E | | | FR0013213295 |
| ELECTRICITE DE FRANCE (E.D.F.) E | | | FR0011697028 |
| Electrolux, AB | | | SE0000103814 |
| Electronic Arts Inc. | | | US2855121099 |
| Element Solutions Inc. | | | US28618M1062 |
| Elementis PLC | | | GB0002418548 |
| ELI LILLY & CO 06/02/22 | | | XS1240750767 |
| ELI LILLY & CO 06/02/26 | | | XS1240751062 |
| ELI LILLY & CO 06/03/30 | | | XS1240751229 |

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| ELI LILLY 17/27 | US532457BP26 |
| ELI LILLY 17/47 | US532457BR81 |
| ELI LILLY 19/29 | US532457BV93 |
| ELI LILLY 19/49 | US532457BT48 |
| ELI LILLY 19/59 | US532457BU11 |
| ELI LILLY 20/50 | US532457BY33 |
| ELI LILLY 20/60 | US532457BZ08 |
| Elia System Operator S.A./N.V. | BE0003822393 |
| Elia System Operator S.A./N.V. 3 | BE0002432079 |
| Elia System Operator S.A./N.V. 3 | BE0002433085 |
| Elia System Operator S.A./N.V. E | BE0002629104 |
| ELIA TRANSM. B. 20-30 MTN | BE6321529396 |
| ELIS 19/25 MTN | FR0013449972 |
| ELIS 19/28 MTN | FR0013449998 |
| Elis S.A. | FR0012435121 |
| Elis S.A. EO-Med.-Term Nts 2018(| FR0013318102 |
| Elis S.A. EO-Med.-Term Nts 2018(| FR0013318094 |
| Elisa Oyj | FI0009007884 |
| ELISA OYJ 20/27 | XS2230266301 |
| Elkem ASA | NO0010816093 |
| ELLAKTOR VA. 19/24 REGS | XS2092381107 |
| ELM B.V. 20/UND. FLR MTN | XS2182055009 |
| Eloro Resources Ltd. | CA2899003008 |
| Elumeo SE | DE000A11Q059 |
| Embracer Group AB | SE0013121589 |
| Embraer S.A. ADRs | US29082A1079 |
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| 82 | 6,1000 |
| EMC CORP. 13/23 | US268648AN20 |
| EMERA INC. | CA2908761018 |

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| Emerald Health Therapeutics Inc. | | | CA29102R1064 |
| Emergent Biosolutions Inc. | | | US29089Q1058 |
| 2021-01-15 18:42:06 | 115 | - | 88,0000 |
| EMERSON EL. 19/24 | | | XS1999902502 |
| EMERSON ELEC 20/30 | | | US291011BN38 |
| EMERSON ELEC 20/50 | | | US291011BM54 |
| EMIRATES TEL.CORP. (ETISALAT) EO | | | XS1077882394 |
| EMIRATES TEL.CORP. (ETISALAT) EO | | | XS1077882121 |
| EMISS.GEM.WOHNB. 17-32 56 | | | CH0361532960 |
| Empire State Realty Trust Inc. | | | US2921041065 |
| Ems-Chemie Holding AG | | | CH0016440353 |
| Enad Global 7 AB | | | SE0010520106 |
| ENAGAS FIN SA | | | XS1203859415 |
| ENBRIDGE 19/49 | | | US29250NBA28 |
| Enbridge Inc. | | | CA29250N1050 |
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| EnBW Energie Baden-Wurttem. AG F | | | XS1405770907 |
| EnBW International Finance BV | | | XS0207320242 |
| EnBW International Finance BV | | | XS0438844093 |
| ENBW INTL F. 20/30 MTN | | | XS2242728041 |
| ENBW INTL FIN. 18/33 MTN | | | XS1901055472 |
| ENCAVIS AG | | | DE0006095003 |
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| ENCORE CAP. 20/25 REGS | | | XS2229090589 |
| Endava Ltd. | | | US29260V1052 |

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| Endeavour Silver Corp. | | | CA29258Y1034 |
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| 2021-01-15 14:07:48 | 170 | 3,7180 | - |
| 2021-01-15 13:47:45 | 280 | - | 3,7130 |
| Endesa S.A. | | | ES0130670112 |
| Enel Americas S.A. | | | US29274F1049 |
| ENEL CHILE 2028 | | | US29278DAA37 |
| ENEL F. INTL 19/34 MTN | | | XS2066706735 |
| ENEL Finance Intl B.V. 5 % EO-Me | | | XS0452187916 |
| ENEL Finance Intl N.V. 4,875 % E | | | XS0842659426 |
| ENEL Finance Intl N.V. 5 % | | | XS0647298883 |
| ENEL Finance Intl N.V. EO-Med.-T | | | XS1750986744 |
| ENEL FINANCE INTL N.V. EO-MEDIUM | | | XS1176079843 |
| ENEL S.p.A. | | | IT0003128367 |
| 2021-01-15 12:35:14 | 500 | 8,8770 | - |
| 2021-01-15 10:08:22 | 250 | 8,8940 | - |
| ENERG.TR.OP. 19/24 | | | US29278NAH61 |
| ENERG.TR.OP. 19/29 | | | US29278NAG88 |
| ENERG.TR.OP. 19/49 | | | US29279FAA75 |
| ENERG.TR.OP. 20/50 | | | US29278NAR44 |
| EnergieKontor AG | | | DE0005313506 |
| 2021-01-15 17:37:39 | 77 | - | 58,2000 |
| 2021-01-15 08:14:10 | 10 | - | 59,8000 |
| Energous Corp. | | | US29272C1036 |
| 2021-01-15 07:46:09 | 1.570 | - | 2,4900 |
| ENERGY FUELS INC. | | | CA2926717083 |
| ENERGY T-ETC | | | XS0417135695 |
| ENEXIS HLDG 19/31 MTN | | | XS2019976070 |
| ENEXIS HLDG 20/32 MTN | | | XS2190255211 |
| ENEXIS HOLDING N.V. EO-MEDIUM-T. | | | XS1307369717 |
| ENGAGEMENT LABS | | | CA29282R5042 |
| ENGIE 12-24 MTN | | | CH0195288193 |

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| ENGIE 17/23 MTN | | | FR0013284247 |
| ENGIE 17/24 MTN | | | FR0013245859 |
| ENGIE 17/29 MTN | | | FR0013284254 |
| ENGIE 17/37 MTN | | | FR0013284270 |
| ENGIE 18/25 MTN | | | FR0013365285 |
| ENGIE 18/33 MTN | | | FR0013365293 |
| ENGIE 19/27 MTN | | | FR0013428489 |
| ENGIE 19/27 MTN | | | FR0013444775 |
| ENGIE 19/39 MTN | | | FR0013428513 |
| ENGIE 19/41 MTN | | | FR0013455821 |
| ENGIE 19/UND. FLR | | | FR0013398229 |
| ENGIE 19/UND.FLR | | | FR0013431244 |
| ENGIE 20/25 MTN | | | FR0013504644 |
| ENGIE 20/27 MTN | | | FR0013517190 |
| ENGIE 20/28 MTN | | | FR0013504677 |
| ENGIE 20/32 MTN | | | FR0013504693 |
| Engie S.A. EO-FLR Notes 2013(21/ | | | FR0011531730 |
| Engie S.A. EO-FLR Notes 2018(23/ | | | FR0013310505 |
| Engie S.A. EO-Med.-Term Notes 20 | | | FR0013344686 |
| Engineer Gold Mines Ltd. | | | CA29286E1034 |
| ENI S.p.A. | | | IT0003132476 |
| 2021-01-15 15:05:16 | 500 | 8,8290 | - |
| 2021-01-15 13:03:58 | 317 | - | 8,9070 |
| 2021-01-15 10:43:05 | 300 | - | 9,0000 |
| 2021-01-15 08:01:12 | 130 | 9,0270 | - |
| 2021-01-15 07:31:42 | 650 | - | 9,0170 |
| ENLINK MIDSTR.PART. 2025 | | | US29336UAE73 |
| ENN Energy Holdings Ltd. | | | KYG3066L1014 |
| ENTERP.P.OP. 20/30 | | | US29379VBX01 |
| EOG Resources Inc. | | | US26875P1012 |
| EP INFRASTR. 19/26 | | | XS2034622048 |
| EP INFRASTR. 19/28 | | | XS2062490649 |

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|---|-------|---------|---------------------|
| EPAM Systems Inc. | | | US29414B1044 |
| Epigenomics AG | | | DE000A3H2184 |
| EQS Group AG N.A. | | | DE0005494165 |
| 2021-01-15 10:06:20 | 13 | 30,0000 | - |
| EQT AB | | | SE0012853455 |
| EQT Corp. | | | US26884L1098 |
| 2021-01-15 10:58:29 | 200 | 14,9000 | - |
| EQT CORP. 20/25 | | | US26884LAH24 |
| EQT CORP. 20/30 | | | US26884LAG41 |
| Equifax Inc. | | | US2944291051 |
| EQUINIX 20/30 | | | US29444UBH86 |
| EQUINIX 20/51 | | | US29444UBM71 |
| Equinix Inc. | | | US29444U7000 |
| EQUINOR 20/26 | | | US29446MAJ18 |
| EQUINOR 20/32 MTN | | | XS2178833690 |
| EQUINOR 20/40 | | | US29446MAG78 |
| EQUINOR 20/50 | | | US29446MAH51 |
| EQUINOR ASA 11/22 | | | US85771PAF99 |
| EQUINOR ASA 12/23 | | | US85771PAG72 |
| EQUINOX GOLD CORP. NEW | | | CA29446Y5020 |
| Equitrans Midstream Corp. | | | US2946001011 |
| Equity Residential | | | US29476L1070 |
| Erdol-Lagergesellschaft m.b.H. 2 | | | XS0905658349 |
| ERGOMED PLC LS -,01 | | | GB00BN7ZCY67 |
| Ericsson | | | SE0000108656 |
| 2021-01-15 13:34:47 | 100 | - | 9,7180 |
| 2021-01-15 11:45:33 | 53 | 9,7060 | - |
| 2021-01-15 08:26:43 | 240 | 9,6600 | - |
| ERICSSON 17/24 MTN | | | XS1571293684 |
| Ernst Russ AG | | | DE000A161077 |
| 2021-01-15 17:27:38 | 500 | - | 1,7000 |
| 2021-01-15 10:03:26 | 200 | 1,6900 | - |
| 2021-01-15 09:51:50 | 1.150 | 1,7000 | - |

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|---|---------------------|
| ERP OPERATING 2023 | US26884ABA07 |
| ERSTE ABW. MTN.20/23 DL | XS2106828309 |
| ERSTE BOND DANUBIA-A | AT0000831409 |
| ERSTE BOND EM GOVERNMENT | AT0000842521 |
| ERSTE GR.BK. 19/22 MTN | AT0000A288F2 |
| ERSTE GR.BK. 19/26 MTN | XS2000538343 |
| ERSTE GR.BK. 19/34 | AT0000A286W1 |
| ERSTE GR.BK. 20/25 MTN | AT0000A2JAF6 |
| ERSTE GR.BK. 20/30 | AT0000A2CDT6 |
| Erste Group Bank AG 3,50 % | XS0743547183 |
| Erste Group Bank AG 7,125 % EO-M | XS0840062979 |
| ERSTE GROUP BANK AG EO-FLR MED.- | XS1425367494 |
| Erste Group Bank AG EO-M.-T. Hyp | AT0000A2A6W3 |
| Erste Group Bank AG EO-Med.-T. H | XS1750974658 |
| Erste Group Bank AG EO-Pref.Med. | XS1982725159 |
| ERSTE STOCK BIOTEC | AT0000673165 |
| ERSTE STOCK BIOTEC | AT0000746755 |
| ERSTE STOCK EUROPE EMERGING | AT0000858428 |
| ERSTE STOCK VIENNA | AT0000858147 |
| ERSTE STOCK VIENNA | AT0000813001 |
| ERSTE WWF STOCK ENVRMNT - T | AT0000705678 |
| ERWE IMMOB.ANL 19/23 | DE000A255D05 |
| ERWE Immobilien AG | DE000A1X3WX6 |
| ESKOM HLD. SOC 18/28 MTN | XS1864522757 |
| ESM 15/55 MTN | EU000A1U9936 |
| ESM 18/28 MTN | EU000A1Z99F0 |
| ESM 19/24 MTN REGS | XS2051117195 |
| ESM 19/29 MTN | EU000A1Z99H6 |
| ESM 20/23 MTN | EU000A1Z99K0 |

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|---|-----|---|---------------------|
| ESM 20/24 MTN | | | EU000A1Z99M6 |
| Esperion Therapeutics Inc. New | | | US29664W1053 |
| Esports Entertainment Group Inc. | | | US29667K3068 |
| 2021-01-15 10:55:05 | 250 | - | 5,9000 |
| ESPRIT Holdings Ltd. | | | BMG3122U1457 |
| ESR Cayman Ltd. | | | KYG319891092 |
| Essential Utilities Inc. | | | US29670G1022 |
| ESSEX PORTF. 19/30 | | | US29717PAU12 |
| Essex Property Trust Inc. | | | US2971781057 |
| ESSILORLUXO. 19/23 MTN | | | FR0013463643 |
| ESSILORLUXO. 20/24 MTN | | | FR0013516051 |
| ESSILORLUXO. 20/26 MTN | | | FR0013516069 |
| ESSILORLUXO. 20/28 MTN | | | FR0013516077 |
| Esso S.A.F. | | | FR0000120669 |
| ESTEE LAUDER 20/30 | | | US29736RAQ39 |
| ESTEE LAUDER COS 17/47 | | | US29736RAK68 |
| ESTLAND 20/30 | | | XS2181347183 |
| Etablissements Franz Colruyt S.A | | | BE0974256852 |
| ETC AUF DJ AIGCI F3 NATURAL GAS | | | DE000A0SVYC2 |
| ETC AUF DJ UBS COMMODITY INDEX | | | DE000A0KRKC6 |
| ETC AUF DJ UBS COMMODITY INDEX | | | DE000A0SVX34 |
| ETC AUF DOW JONES-UBS AGRICULTUR | | | DE000A0KRKB8 |
| ETC AUF DOW JONES-UBS AGRICULTUR | | | DE000A0SVX83 |
| ETC AUF DOW JONES-UBS ALUMINUM S | | | DE000A0KRJS4 |
| ETC AUF DOW JONES-UBS COTTON SUB | | | DE000A0KRJW6 |
| ETC AUF DOW JONES-UBS ENERGY SUB | | | DE000A0SVX42 |
| ETC AUF DOW JONES-UBS EXENERGY S | | | DE000A0KRKE2 |
| ETC AUF DOW JONES-UBS EXENERGY S | | | DE000A0SVX67 |
| ETC AUF DOW JONES-UBS GRAINS SUB | | | DE000A0KRKF9 |

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|---|---------------------|
| ETC AUF DOW JONES-UBS GRAINS SUB | DE000A0SVYB4 |
| ETC AUF DOW JONES-UBS INDUSTRIAL | DE000A0KRKG7 |
| ETC AUF DOW JONES-UBS INDUSTRIAL | DE000A0SVX75 |
| ETC AUF DOW JONES-UBS LEAN HOGS | DE000A0KRJ10 |
| ETC AUF DOW JONES-UBS LIVE CATTL | DE000A0KRJ28 |
| ETC AUF DOW JONES-UBS LIVESTOCK | DE000A0SVYA6 |
| ETC AUF DOW JONES-UBS NICKEL SUB | DE000A0KRJ44 |
| ETC AUF DOW JONES-UBS PETROLEUM | DE000A0SVX59 |
| ETC AUF DOW JONES-UBS PETROLEUM | DE000A0KRKJ1 |
| ETC AUF DOW JONES-UBS SOFTS SUBI | DE000A0SVX91 |
| ETC AUF DOW JONES-UBS SOFTS SUBI | DE000A0KRKL7 |
| ETC AUF DOW JONES-UBS WTI CRUDE | DE000A0KRJX4 |
| ETC AUF DOW JONES-UBS ZINC SUBIN | DE000A0KRKA0 |
| ETC SHORT AUF DOW JONES-UBS COFF | DE000A0V9XU0 |
| ETC SHORT AUF DOW JONES-UBS COFF | DE000A0V9YV6 |
| ETC SHORT AUF DOW JONES-UBS LEAN | DE000A0V9X25 |
| ETC SHORT AUF DOW JONES-UBS LIVE | DE000A0V9X33 |
| ETC SHORT AUF DOW JONES-UBS NATU | DE000A0V9X41 |
| ETC SHORT AUF DOW JONES-UBS NICK | DE000A0V9X58 |
| ETC SHORT AUF DOW JONES-UBS SOYB | DE000A0V9X74 |
| ETC SHORT AUF DOW JONES-UBS WHEA | DE000A0V9YA0 |
| eterna Mode Holding GmbH Inh.-Sc | DE000A2E4XE4 |
| ETF BRENT OIL | DE000A0KRKM5 |
| ETF WTI OIL | DE000A0KRKN3 |
| ETFS LEV HEATING O | JE00B2NFTM03 |
| ETFS LONG AUD | DE000A1EKOP4 |
| ETFS LONG CAD | DE000A1EKOR0 |
| ETFS LONG JPY | DE000A1DFSE3 |

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|---|-------|---------|---------------------|
| ETFS LONG NOK | | | DE000A1DFSG8 |
| 2021-01-15 15:59:00 | 85 | 39,1580 | - |
| 2021-01-15 15:58:59 | 40 | 39,1580 | - |
| 2021-01-15 15:58:59 | 35 | 39,1580 | - |
| 2021-01-15 10:05:51 | 25 | - | 39,1400 |
| ETFS LONG NZD__ SHORT EURO | | | DE000A1EK0T6 |
| ETFS LONG SEK | | | DE000A1DFSJ2 |
| ETFS LONG USD | | | DE000A1EK0V2 |
| ETFS SHORT AUD__ LONG EURO | | | DE000A1EK0Q2 |
| ETFS SHORT CAD__ LONG EURO | | | DE000A1EK0S8 |
| ETFS SHORT JPY | | | DE000A1DFSFO |
| ETFS SHORT NOK__ LONG EURO | | | DE000A1DFSH6 |
| ETFS SHORT NZD__ LONG EURO | | | DE000A1EK0U4 |
| ETFS SHORT SEK__ LONG EURO | | | DE000A1DFSK0 |
| ETFS SHORT USD | | | DE000A1EK0W0 |
| ETFS COM.SEC.DZ06/UN.NGAS | | | DE000A0KRJ36 |
| ETFS Commodity Securities Ltd., | | | DE000A1N49P6 |
| 2021-01-15 19:27:23 | 300 | - | 18,2050 |
| 2021-01-15 13:20:43 | 1.500 | - | 18,6320 |
| ETFS Commodity Securities Ltd., | | | DE000A1N49Q4 |
| ETFS COPPER | | | DE000A0KRJU0 |
| ETFS COPPER 2X LONG | | | DE000A0V9YU8 |
| ETFS COPPER SHORT | | | DE000A0V9XV8 |
| ETFS DAX ALTERNATIVE ENERGY | | | DE000A0Q8M94 |
| ETFS DAX Dly 2x Long GO UCITS Be | | | DE000A0X8994 |
| ETFS ESTOXX 50 3 X Long | | | DE000A1YKTH0 |
| ETFS ESTOXX 50 3 X Short | | | DE000A1YKTL2 |
| ETFS EUR D.H. | | | DE000A1N3G19 |
| ETFS EUR D.H.Copper | | | DE000A1NZLL0 |
| ETFS EUR D.H.NATURAL GAS | | | DE000A1NZLP1 |
| ETFS EUR D.H.Silver | | | DE000A1NZLR7 |
| ETFS EUR D.H.WHEAT | | | DE000A1NZLS5 |

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|---|----|----------|---------------------|
| ETFS EUR D.H.WTI | | | DE000A1NZLM8 |
| ETFS EUR DailyHedgedPreciousMeta | | | DE000A1NZLQ9 |
| ETFS EUR HEDGED GOLD | | | DE000A1RX996 |
| 2021-01-15 16:23:47 | 90 | 11,0460 | - |
| ETFS EX-AGRI & LIVESTOCK | | | DE000A1RX1P2 |
| ETFS Foreign Exchange Dt.ZT14/Un | | | DE000A12Z3S2 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z322 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z306 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z3X2 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z3V6 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z3R4 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z314 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z3Z7 |
| ETFS Foreign Exchange Ltd. | | | DE000A12Z3W4 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A12Z3U8 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A15P0U3 |
| ETFS Foreign Exchange Ltd. Dt.ZT | | | DE000A12Z3T0 |
| ETFS GASOLINE | | | DE000A0KRJY2 |
| ETFS GASOLINE 2X LONG | | | DE000A0V9YY0 |
| ETFS GASOLINE SHORT | | | DE000A0V9XZ9 |
| ETFS HEATING OIL | | | DE000A0KRJ02 |
| ETFS HEATING OIL 2X LONG | | | DE000A0V9Y08 |
| ETFS Hedged Comm.Sec.Ltd. ZT12/U | | | DE000A1Y7Y36 |
| ETFS IND.MET.SEC.DZ11/UN. | | | DE000A1K3AZ2 |
| ETFS METSEC BSK | | | DE000A0N62H8 |
| 2021-01-15 10:09:35 | 3 | 127,3080 | - |
| ETFS METSEC GOLD | | | DE000A0N62G0 |
| ETFS METSEC PALL | | | DE000A0N62E5 |
| ETFS METSEC PLAT | | | DE000A0N62D7 |
| 2021-01-15 13:56:12 | 12 | - | 83,3680 |

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|---|-------|----------|---------------------|
| ETFS METSEC SILV | | | DE000A0N62F2 |
| 2021-01-15 15:57:30 | 2.000 | 19,0850 | - |
| 2021-01-15 14:13:34 | 25 | 19,2190 | - |
| 2021-01-15 09:39:53 | 25 | 19,6000 | - |
| 2021-01-15 07:29:30 | 50 | 19,5280 | - |
| ETFS MSCI China A | | | DE000A1XEFE1 |
| ETFS NUCLEAR ENERGY | | | DE000A0Q8M37 |
| ETFS ROBO GI Rob.+Aut.GO U.ETF B | | | DE000A12GJD2 |
| ETFS Russ.2000US Sm.Cap GO UC. | | | DE000A0Q8NE4 |
| ETFS SOYA OIL | | | DE000A0KRJ69 |
| ETFS SOYBOHNEN | | | DE000A0KRJ77 |
| ETFS SUGAR | | | DE000A0KRJ85 |
| 2021-01-15 14:38:20 | 94 | - | 6,6100 |
| 2021-01-15 08:46:00 | 14 | 6,7000 | - |
| 2021-01-15 07:50:04 | 14 | 6,7570 | - |
| 2021-01-15 07:12:05 | 25 | 6,7760 | - |
| 2021-01-15 07:11:08 | 563 | - | 6,6430 |
| ETFS US En.Infra.MLP.GO UCITS | | | DE000A1XE2Q3 |
| ETFX DAXGLOBAL COAL MINING FUND | | | DE000A0Q8NB0 |
| ETFX DAXGLOBAL SHIPPING FUND | | | DE000A0Q8M45 |
| ETFX DOW JONES GLOB SELECT DIVI FUND | | | DE000A1H81A3 |
| ETFX S-NET ITG GBL AGRI | | | DE000A0Q8NA2 |
| Etha - Aktiv (thesaurierend) | | | LU0431139764 |
| ETHNA-AKTIV A | | | LU0136412771 |
| Ets Maurel et Prom S.A. | | | FR0000051070 |
| Etsy Inc. | | | US29786A1060 |
| 2021-01-15 15:39:49 | 80 | 166,8000 | - |
| 2021-01-15 15:34:21 | 18 | - | 165,7800 |
| 2021-01-15 15:18:42 | 10 | - | 165,0400 |
| 2021-01-15 15:08:02 | 3 | 166,4600 | - |
| EU 20/25 MTN | | | EU000A284451 |
| EU 20/30 MTN | | | EU000A283859 |
| EU 20/35 MTN | | | EU000A28X702 |
| EU 20/35 MTN | | | EU000A285VM2 |
| EU 20/40 MTN | | | EU000A283867 |
| EU 20/50 MTN | | | EU000A284469 |

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|---|-------|---|---------------------|
| EU EUROP. UNION 10/25 MTN | | | EU000A1A2KZ4 |
| EUR. BK REC.DEV. 11/23MTN | | | XS0659566169 |
| EUR. BK REC.DEV.13/23 MTN | | | XS0895744042 |
| EUR. BK REC.DEV.15/22 MTN | | | US29874QCT94 |
| EUR. BK REC.DEV.16/26 ZO | | | XS1349367547 |
| EUR. BK REC.DEV.17/21 MTN | | | US29874QCZ54 |
| EUR. BK REC.DEV.17/23 MTN | | | XS1555164299 |
| EUR. BK REC.DEV.98/28ZERO | | | XS0084124725 |
| Eurazeo S.A. | | | FR0000121121 |
| EURDailyHedgedAllCommoditiesDJ-U | | | DE000A1NZLK2 |
| EURO STOXX | | | IE00B3Q19T94 |
| Euro Sun Mining Inc. | | | CA29872L2066 |
| 2021-01-15 15:51:14 | 9.000 | - | 0,1982 |
| EUROBODEN GMBH IHS 19/24 | | | DE000A2YNXQ5 |
| Euroboden GmbH Inh.-Schv. v.2017 | | | DE000A2GSL68 |
| Euroclear Bank S.A./N.V. EO-Medi | | | BE6305977074 |
| EUROCLEAR BK 18/22 MTN | | | BE6307618965 |
| EUROCLEAR BK 20/25 MTN | | | BE6322991462 |
| EUROF.SCIENTIF.15/UND.FLR | | | XS1224953882 |
| EUROF.SCIENTIF.17/UND.FLR | | | XS1716945586 |
| EUROFIMA 14-21 | | | CH0245536799 |
| EUROFIMA 19/34 MTN | | | XS2055744689 |
| EUROFIN.SCIF 19/UND. FLR | | | XS2051471105 |
| EUROFINS SCIENTIFIC S.E. EO-BOND | | | XS1268496640 |
| Eurofins Scientific S.E. EO-Note | | | XS1651444140 |
| EUROGRID GMBH 06/10/25 | | | XS1243251375 |
| EUROGRID GMBH MTN.20/32 | | | XS2171713006 |
| Euronav S.A. | | | BE0003816338 |
| Euronet Worldwide Inc. | | | US2987361092 |

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| EURONEXT 19/29 | XS2009943379 |
| Euronext N.V. | NL0006294274 |
| Euronext N.V. EO-Notes 2018(18/2 | XS1789623029 |
| Europ.Fin.Stab.Facility | EU000A1G0AD0 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0BJ5 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DE2 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DH5 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DC6 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0A16 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0AB4 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DV6 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0BQ0 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0D05 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DD4 |
| Europ.Fin.Stab.Facility (EFSF) E | EU000A1G0DJ1 |
| EUROPAEISCHER STABILITAETS.(ESM) | EU000A1U9803 |
| Europaische Union 3,375 % EO-Med | EU000A1G30R0 |
| Europaische Union EO-Med.-Term N | EU000A1Z6TV6 |
| Europaische Union EO-Medium-Term | EU000A19XC51 |
| Europaische Union EO-Medium-Term | EU000A18Z2D4 |
| Europaische Union EO-Medium-Term | EU000A1ZR7H3 |
| Europaische Union EO-Medium-Term | EU000A1ZE225 |
| Europaischer Stabilitats.(ESM) E | EU000A1U9977 |
| Europaischer Stabilitats.(ESM) E | EU000A1Z99A1 |
| Europaischer Stabilitats.(ESM) E | EU000A1U9894 |
| Europaischer Stabilitats.(ESM) E | EU000A1U9985 |
| Europcar Mobility Group S.A. EO- | XS1983375871 |
| Europe Low Beta Factor Index ETF | LU1218122742 |
| Europe Momentum Factor Index ETF | LU1218123393 |

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| Europe Quality Factor Index ETF | LU1218123559 |
| Europe Value Factor Index ETF | LU1218123716 |
| European Bank Rec. Dev. EO-Med.- | XS1933817824 |
| European Equity High Conviction | LU0145634662 |
| European Equity High Conviction | LU0145635123 |
| EUROPEAN INVESTMENT BANK 1,375 % | XS0918749622 |
| European Investment Bank 2,25 % | XS0832628423 |
| European Investment Bank 2,625 % | XS0878008225 |
| European Investment Bank 2,75 % | XS0884635524 |
| European Investment Bank 2,75 % | XS0676294696 |
| European Investment Bank 3,50 % | XS0755873253 |
| European Investment Bank 4 % | XS0505157965 |
| European Investment Bank 4 % | XS0219724878 |
| European Investment Bank 4,125 % | XS0290050524 |
| European Investment Bank 4,50 % | XS0427291751 |
| European Investment Bank EO-Medi | XS0942172296 |
| European Investment Bank EO-Medi | XS0752034206 |
| European Investment Bank EO-Medi | XS1828046570 |
| European Investment Bank EO-Medi | XS1394055872 |
| European Investment Bank EO-Medi | XS1505567088 |
| European Investment Bank EO-Medi | XS1575991358 |
| European Investment Bank EO-Medi | XS1422953932 |
| European Investment Bank EO-Medi | XS1068872925 |
| European Investment Bank EO-Medi | XS1271698612 |
| European Investment Bank EO-Medi | XS0975634204 |
| European Investment Bank EO-Medi | XS1850111789 |
| European Investment Bank EO-Medi | XS1612977717 |
| European Metals Holdings Ltd | AU000000EMH5 |

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|---|-----|---------|---------------------|
| European Metals Holdings Ltd. | | | VGG3191T1021 |
| 2021-01-15 10:03:34 | 400 | 0,8950 | - |
| EURORENT-EM-INVEST | | | DE0008479254 |
| Euskaltel S.A. | | | ES0105075008 |
| EUTELSAT 20/28 | | | FR00140005C6 |
| EUTELSAT S.A. EO-BONDS 2016(16/2 | | | FR0013184702 |
| EUWAX GOLD | | | DE000EWGOLD1 |
| Eventbrite Inc. | | | US29975E1091 |
| Everest Reinsurance Group Ltd. | | | BMG3223R1088 |
| Evergrande Real Estate Grp Ltd | | | KYG2119W1069 |
| EVERGY 19/24 | | | US30034WAA45 |
| EVERGY INC. 19/29 | | | US30034WAB28 |
| Evertec Inc. | | | PR30040P1032 |
| eVISO S.p.A. | | | IT0005430936 |
| EVN AG | | | AT0000741053 |
| 2021-01-15 13:22:46 | 120 | - | 19,6800 |
| 2021-01-15 11:23:07 | 145 | 19,7400 | - |
| 2021-01-15 10:33:16 | 30 | - | 19,7400 |
| Evo Payments Inc. | | | US26927E1047 |
| EVOFEM BIOSCIENC.DL-,0001 | | | US30048L1044 |
| 2021-01-15 20:51:00 | 100 | 2,2900 | - |
| EVOKE PHARMA INC.DL-,0001 | | | US30049G1040 |
| EVOLUS INC. DL-,00001 | | | US30052C1071 |
| Evolution Mining Ltd. | | | AU000000EVN4 |
| EVONIK FINANCE B.V. EO-MEDIUM-TE | | | DE000A185QB3 |
| EVONIK FINANCE B.V. EO-MEDIUM-TE | | | DE000A185QA5 |
| EVRAZ 15/21 | | | XS1319822752 |
| EVRAZ 16/22 | | | XS1405775377 |
| EVRAZ 17/23 REGS | | | XS1533915721 |
| EVRAZ 19/24 REGS | | | XS1843443273 |
| Evraz PLC | | | GB00B71N6K86 |
| 2021-01-15 11:04:22 | 250 | - | 5,7500 |

EWE MTN 20/32 DE000A3H2TW4

EX.IMP.BK.K. 19/22 FLRMTN US302154CX52

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

EXASOL AG DE000A0LR9G9

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|---------------------|-----|---------|---------|
| 2021-01-15 14:58:15 | 100 | 24,1000 | - |
| 2021-01-15 11:19:27 | 5 | - | 24,2400 |
| 2021-01-15 10:27:22 | 47 | - | 24,2400 |
| 2021-01-15 08:47:28 | 22 | 24,9600 | - |
| 2021-01-15 08:47:17 | 15 | 24,9600 | - |
| 2021-01-15 08:32:26 | 121 | 24,4400 | - |
| 2021-01-15 08:25:33 | 20 | 24,4600 | - |

Excellon Resources Inc. CA30069C8016

Exelon Corp. US30161N1019

EXONE CO., THE DL-,01 US3021041047

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|---------------------|-----|---------|---------|
| 2021-01-15 15:14:55 | 100 | - | 12,1200 |
| 2021-01-15 15:10:38 | 200 | - | 12,0500 |
| 2021-01-15 14:36:46 | 76 | 11,9900 | - |
| 2021-01-15 14:35:29 | 47 | - | 12,0200 |

EXP.-IM.BK INDIA 17/22MTN XS1656195796

EXP.-IM.BK INDIA 18/28MTN US30216KAC62

EXP.-IMP BK 19/24 MTN XS1960399530

EXP.IMP.BK KOREA 2021 US302154CF47

EXP.IMP.BK KOREA 2027 US302154CG20

EXPEDIA GROUP 14/24 US30212PAJ49

EXPEDIA GROUP 16/26 US30212PAM77

EXPEDIA GRP 20/30 US30212PAR64

EXPEDIA INC 06/03/22 XS1117297512

EXPERIAN FI. 20/25 MTN XS2237991240

Experian PLC GB00B19NLV48

EXPONENT INC. US30214U1025

Export-Import Bank of China EO-M XS1717759499

EXPORT-IMPORT BK 17/22FLR XS1637362507

Export-Import Bk of Korea, The E XS1853417712

EXXON MOBIL 19/22 US30231GBA94

EXXON MOBIL 19/22 US30231GBB77

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|---|-----|----------|---------------------|
| EXXON MOBIL 19/24 | | | US30231GBC50 |
| EXXON MOBIL 19/26 | | | US30231GBD34 |
| EXXON MOBIL 19/29 | | | US30231GBE17 |
| EXXON MOBIL 19/39 | | | US30231GAY89 |
| EXXON MOBIL 20/23 | | | US30231GBL59 |
| EXXON MOBIL 20/24 REGS | | | XS2196322155 |
| EXXON MOBIL 20/25 | | | US30231GBH48 |
| EXXON MOBIL 20/28 REGS | | | XS2196322312 |
| EXXON MOBIL 20/30 | | | US30231GBN16 |
| EXXON MOBIL 20/51 | | | US30231GBM33 |
| EXXON MOBIL CORP. 14/24 | | | US30231GAC69 |
| EXXON MOBIL CORP. 15/22 | | | US30231GAK85 |
| EXXON MOBIL CORP. 15/25 | | | US30231GAF90 |
| EXXON MOBIL CORP. 16/23 | | | US30231GAR39 |
| EXXON MOBIL CORP. 16/26 | | | US30231GAT94 |
| EXXON MOBIL CORP. 16/46 | | | US30231GAW24 |
| EXXON MOBIL CORP. 2021 | | | US607059AT90 |
| EYDAP S.A. | | | GRS359353000 |
| EYEMAXX R.EST.AG 19/24 | | | DE000A2YPEZ1 |
| EYEMAXX R.EST.AG 20/25 | | | DE000A289PZ4 |
| Eyemaxx Real Estate AG Inh.-Schv | | | DE000A2AAKQ9 |
| F5 Networks Inc. | | | US3156161024 |
| Fabrinet | | | KYG3323L1005 |
| FACC AG | | | AT00000FACC2 |
| 2021-01-15 14:58:54 | 200 | - | 9,0900 |
| 2021-01-15 14:31:47 | 200 | - | 9,0800 |
| Facebook Inc. | | | US30303M1027 |
| 2021-01-15 20:50:08 | 5 | 208,5000 | - |
| 2021-01-15 19:56:36 | 5 | 208,3000 | - |
| 2021-01-15 18:48:11 | 3 | 208,7000 | - |
| 2021-01-15 16:45:30 | 30 | 209,1500 | - |
| 2021-01-15 16:26:43 | 20 | - | 209,1500 |
| 2021-01-15 16:24:49 | 10 | 208,9000 | - |
| 2021-01-15 15:06:16 | 20 | 206,1500 | - |
| 2021-01-15 15:04:00 | 6 | 206,7500 | - |

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|---------------------|----|----------|----------|
| 2021-01-15 13:10:52 | 3 | 204,7000 | - |
| 2021-01-15 13:08:33 | 15 | 204,7000 | - |
| 2021-01-15 12:53:21 | 5 | 204,5500 | - |
| 2021-01-15 12:20:40 | 20 | - | 204,5500 |
| 2021-01-15 10:58:53 | 5 | - | 202,9500 |
| 2021-01-15 10:56:50 | 15 | - | 202,9500 |
| 2021-01-15 09:16:28 | 50 | 203,0500 | - |

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

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|---------------------|-----|---|--------|
| 2021-01-15 12:28:31 | 150 | - | 6,6600 |
|---------------------|-----|---|--------|

Fanuc Corp. **JP3802400006**

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|---------------------|---|----------|---|
| 2021-01-15 20:31:41 | 1 | 225,3000 | - |
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Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

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|---------------------|-----|---|---------|
| 2021-01-15 16:09:43 | 100 | - | 34,6500 |
|---------------------|-----|---|---------|

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

Faurecia S.A. **FR0000121147**

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

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

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

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

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

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE Bank PLC EO-Medium-Term Note **XS1362349943**

| | | | |
|--|-------|---|---------------------|
| FCE BANK PLC EO-MEDIUM-TERM NOTE | | | XS1409362784 |
| FCP MEDICAL - MEDICAL BioHealth | | | LU0119891520 |
| FCR IMMOBILIEN AG | | | DE000A2TSB16 |
| FCR Immobilien AG Anleihe v. 201 | | | DE000A2BPUC4 |
| Fdo de Tit.D.Def.Sist.Elec.FTA E | | | ES0378641312 |
| FED. HOME LN MTGE O.N. | | | US3134003017 |
| Federal Realty Investment Trust | | | US3137472060 |
| FEDEX 19/25 | | | XS2034626460 |
| FEDEX 19/31 | | | XS2034629134 |
| FEDEX 20/25 | | | US31428XBY13 |
| FEDEX 20/30 | | | US31428XBZ87 |
| FEDEX 20/50 | | | US31428XCA28 |
| FEDEX CORP. 2042 | | | US31428XAT37 |
| FenixOro Gold Corp. | | | CA31447M1077 |
| Ferrari N.V. | | | NL0011585146 |
| 2021-01-15 10:28:05 | 50 | - | 178,3000 |
| Ferrari N.V. EO-Notes 2016(16/23) | | | XS1380394806 |
| Ferratum Capital Germany GmbH FL | | | SE0011167972 |
| FERRATUM FINLAND OY | | | FI4000106299 |
| Ferrexpo PLC | | | GB00B1XH2C03 |
| 2021-01-15 14:54:29 | 1.000 | - | 3,7400 |
| FERROV.EMIS. 20/26 | | | ES0205032032 |
| Ferrovial Emisiones S.A. 3,375 % | | | XS0940284937 |
| FERROVIAL EMISIONES S.A. EO-NOTE | | | ES0205032016 |
| Fevertree Drinks PLC | | | GB00BRJ9BJ26 |
| FFP S.A. | | | FR0000064784 |
| FIAG-UNIVERSAL DACHFONDS | | | DE0009848424 |
| FIAT CHRYSL. 20/28 MTN | | | XS2199351375 |
| FIAT CHRYSL.AUTOM. 15/23 | | | US31562QAF46 |
| Fiat Chrysler Automobiles N.V. | | | NL0010877643 |

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|---|---|---|---------------------|
| FIAT FINANCE AND TRADE LTD. EO-M | | | XS1048568452 |
| FIAT FINANCE AND TRADE LTD.EO-ME | | | XS1088515207 |
| FibroGen Inc. | | | US31572Q8087 |
| 2021-01-15 08:21:55 | 3 | - | 35,2500 |
| FID FDS MALAYSIA | | | LU0048587868 |
| FID FDS THAILAND | | | LU0048621477 |
| FID.NATL INF 19/21 | | | XS1843436657 |
| FID.NATL INF 19/22 | | | XS2085547433 |
| FID.NATL INF 19/28 | | | XS2085655590 |
| FID.NATL INF 19/29 | | | US31620MBJ45 |
| FIDECUM AVANT-GARDE STK-C | | | LU0187937684 |
| FIDECUM AVANT-GARDE STK-A | | | LU0187937411 |
| FIDELIT.NATL 20/31 | | | US31620RAK14 |
| FIDELITY BANK 17/22 REGS | | | XS1692930404 |
| FIDELITY FD-EUR DYN G-AE ACC | | | LU0261959422 |
| FIDELITY FD-EUR DYN G-Y ACC | | | LU0318940003 |
| FIDELITY FDS-AUSTRALIA FND A | | | LU0048574536 |
| FIDELITY FDS-EUR BL CP-A ACC | | | LU0251128657 |
| FIDELITY FDS-EUR BND FD-YACE | | | LU0346390197 |
| FIDELITY FDS-EURO SM-A ACCE | | | LU0261951528 |
| FIDELITY FDS-EURO SM-Y ACCE | | | LU0346388456 |
| Fidelity Fds-Europ.Dyn.Growth | | | LU0119124781 |
| FIDELITY FDS-FID SELE INT-AE | | | LU0103193743 |
| FIDELITY FDS-GERMANY-AE ACC | | | LU0261948227 |
| FIDELITY FDS-GL PR-A ACCUSD | | | LU0237698914 |
| FIDELITY FDS-GLOBAL PROP-AE | | | LU0237697510 |
| FIDELITY FDS-INTERNATL-AUSD | | | LU0048584097 |
| FIDELITY FDS-INTL-AE | | | LU0069451390 |
| FIDELITY FDS-TARGET 2020 E-A | | | LU0172516865 |

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|---|---------------------|
| FIDELITY FDS-TARGET 2025 E-AD | LU0215158840 |
| FIDELITY FDS-TARGET 2030 E-AD | LU0215159145 |
| FIDELITY FNDS-EURO DYN GRW-E | LU0119124864 |
| FIDELITY FNDS-GL INDUSTRI-AE | LU0114722902 |
| FIDELITY FNDS-GL TECH FD-EUR | LU0099574567 |
| FIDELITY FNDS-GLO FIN SVC-E | LU0114722738 |
| FIDELITY FNDS-ITALY FUND-A | LU0048584766 |
| FIDELITY FNDS-JAPAN FUND-A | LU0048585144 |
| FIDELITY FNDS-JAPAN FUND-AE | LU0069452018 |
| FIDELITY FNDS-NORDIC F-A SEK | LU0048588080 |
| FIDELITY FNDS-SINGAPORE-AUSD | LU0048588163 |
| FIDELITY FNDS-SMART GL DE-AE | LU0056886558 |
| FIDELITY FNDS-SWITZERLND A | LU0054754816 |
| FIDELITY FNDS-TAIWAN FUND-A | LU0075458603 |
| FIDELITY FNDS-UK A | LU0048621717 |
| FIDELITY FNDS-US HIGH YL-AEU | LU0132385880 |
| FIDELITY FNDS-US HIGH YLD-A | LU0132282301 |
| FIDELITY FNDS-WORLD FUND-AE | LU0069449576 |
| FIDELITY FUND-INDIA | LU0197230542 |
| FIDELITY FUND-INDIA F-A USD | LU0197229882 |
| Fidelity Funds SICAV - European | LU0283900842 |
| Fidelity Funds SICAV - European | LU0052588471 |
| Fidelity Funds SICAV - Global In | LU0099575291 |
| Fidelity Funds SICAV - Global In | LU0261951957 |
| Fidelity Funds SICAV - Multi Ass | LU0138981039 |
| FIDELITY FUNDS-AMER-AEUR DIS | LU0069450822 |
| FIDELITY FUNDS-AMERICA FD-E | LU0115759606 |
| FIDELITY FUNDS-EM EUR MEA-AE | LU0303816028 |

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|---|----|---------|---------------------|
| FIDELITY FUNDS-EMEA-A ACCE | | | LU0303816705 |
| FIDELITY FUNDS-EMERGING M-A | | | LU0048575426 |
| Fidelity Sustainable Research En | | | IE00BKSBGT50 |
| Fidelity Sustainable Research En | | | IE00BKSBGV72 |
| Fidelity Sustainable Research En | | | IE00BKSBGS44 |
| FIDELITY-AMER DIVERS-AUSD | | | LU0187121727 |
| FIDELITY-ASEAN F-AUSD ACC | | | LU0261945553 |
| FIDELITY-ASIAN SS-A USD ACC | | | LU0261950983 |
| FIDELITY-EMER MKTS DEBT-AEUR | | | LU0238203821 |
| FIDELITY-EMRG EUR MEA-A USD | | | LU0303821028 |
| FIDELITY-GL HLTH CARE-A EUR | | | LU0114720955 |
| FIDELITY-GL HLTH CARE-E EUR | | | LU0114721177 |
| FIDELITY-GL HLTH CARE-YA EUR | | | LU0346388969 |
| FIDELITY-GLOBL DVD-AQING EUR | | | LU0731782404 |
| FIDELITY-LATIN AMERICA-A USD | | | LU0050427557 |
| FIDUKA-UNIVERSAL-FONDS I | | | DE0008483736 |
| Fielmann | | | DE0005772206 |
| 2021-01-15 10:30:15 | 50 | - | 70,4500 |
| 2021-01-15 09:27:10 | 10 | 70,2000 | - |
| 2021-01-15 07:15:19 | 88 | - | 70,4000 |
| 2021-01-15 07:00:01 | 15 | - | 70,3000 |
| Fifth Third Bancorp | | | US3167731005 |
| FIH Mobile Ltd. | | | KYG3472Y1017 |
| FIN.RISK.US. 18/26 REGS | | | XS1843460525 |
| FIN.RISK.US. 18/26 REGS | | | XS1843460103 |
| FINLD 17-27 | | | FI4000278551 |
| FINLD 17-47 | | | FI4000242870 |
| FINLD 18-28 | | | FI4000348727 |
| Finnland, Republik 2,625 % EO-Bo | | | FI4000046545 |
| Finnland, Republik 2,75 % | | | FI4000037635 |
| Finnland, Republik 4 % | | | FI4000006176 |

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|---|--------|---------|---------|---------------------|
| Finnland, Republik EO-Bonds 2012 | | | | FI4000047089 |
| Finnland, Republik EO-Bonds 2016 | | | | FI4000219787 |
| Finnland, Republik EO-Bonds 2017 | | | | FI4000242862 |
| Finnland, Republik EO-Bonds 2018 | | | | FI4000306758 |
| Finnland, Republik EO-Bonds 2019 | | | | FI4000391529 |
| Finnland, Republik EO-Med.-Term | | | | FI4000062625 |
| FINNLD 19/29 | | | | FI4000369467 |
| FINNLD 20/30 | | | | FI4000441878 |
| FINNVERA 19/24 MTN REGS | | | | XS2068940753 |
| FireEye Inc. | | | | US31816Q1013 |
| FIRM.PRO.PA. 20/26 REGS | | | | XS2166619663 |
| FIRM.PRO.PA. 20/30 REGS | | | | XS2166619820 |
| First BanCorp. | | | | PR3186727065 |
| First Bancshares Inc. | | | | US3189161033 |
| First Cobalt Corp. | | | | CA3197021064 |
| First Eagle Amundi-Internatio. | | | | LU0068578508 |
| First Graphene Ltd. | | | | AU000000FGR3 |
| 2021-01-15 12:38:14 | 16.000 | - | 0,1832 | |
| 2021-01-15 08:20:53 | 2.500 | 0,1850 | - | |
| First Mining Gold Corp. | | | | CA3208901064 |
| First National Financial Corp. | | | | CA33564P1036 |
| FIRST PRIVATE EUR DVDSTAUF-A | | | | DE0009779611 |
| First Quantum Minerals Ltd. | | | | CA3359341052 |
| First Sensor | | | | DE0007201907 |
| 2021-01-15 08:14:46 | 150 | 40,8000 | - | |
| First Solar Inc. | | | | US3364331070 |
| 2021-01-15 19:20:43 | 7 | 81,4500 | - | |
| 2021-01-15 16:07:13 | 6 | 80,9000 | - | |
| 2021-01-15 15:17:42 | 60 | - | 82,0000 | |
| 2021-01-15 14:40:05 | 11 | 84,4300 | - | |
| First Trust Cloud Computing UCIT | | | | IE00BFD2H405 |
| First Trust Nasdaq Cybersecurity | | | | IE00BF16M727 |
| 2021-01-15 17:50:23 | 100 | 23,9150 | - | |

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|--|----|---|---------------------|
| FirstEnergy Corp. | | | US3379321074 |
| Firstgroup PLC | | | GB0003452173 |
| FISCH CB GLOBAL DEF AE | | | LU0162829799 |
| FISERV 19/27 | | | XS1843434280 |
| FISERV 20/27 | | | US337738BB35 |
| FISERV 20/30 | | | US337738BC18 |
| Fiskars Oy AB | | | FI0009000400 |
| 2021-01-15 09:33:27 | 19 | - | 15,6200 |
| Fission Uranium Corp | | | CA33812R1091 |
| FIVEN 19/22 | | | SE0012453850 |
| Fjord1 ASA | | | NO0010792625 |
| FLAEM.GEM. 20/35 MTN | | | BE0002736172 |
| flatexDEGIRO AG | | | DE000FTG1111 |
| 2021-01-15 18:57:29 | 10 | - | 66,9000 |
| 2021-01-15 07:24:34 | 75 | - | 67,5000 |
| Fletcher Building Ltd. | | | NZFBUE0001S0 |
| FLEX 20/26 | | | US33938XAC92 |
| FLEX 20/30 | | | US33938XAB10 |
| Flex Ltd. | | | SG9999000020 |
| Flir Systems Inc. | | | US3024451011 |
| Floor & Decor Holdings Inc. | | | US3397501012 |
| Flossb. V. ST. MUL. ASS. | | | LU0323577923 |
| FLOSSBACH STORCH CNCY DIVS-R | | | LU0526000731 |
| FLOSSBACH STORCH DVD-R | | | LU0831568729 |
| FLOSSBACH STORCH GLB QAL-R | | | LU0366178969 |
| Flow Traders N.V. | | | NL0011279492 |
| 2021-01-15 11:44:12 | 42 | - | 28,5000 |
| Flowers Foods Inc. | | | US3434981011 |
| FLUGH.ZUER. 17-29 | | | CH0361532879 |
| FLUGH.ZUER. 20/24 | | | CH0536892612 |
| FLUGH.ZUER. 20/27 | | | CH0570576568 |

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|---|-----|---------|---------------------|
| FLUGH.ZUER. 20/35 | | | CH0520663672 |
| Flughafen Zurich AG | | | CH0319416936 |
| Fluidra, S.A. | | | ES0137650018 |
| Flutter Entertainment PLC | | | IE00BWT6H894 |
| FLUVIUS SYS. 20/30 MTN | | | BE0002755362 |
| FMC CORP 19/49 | | | US302491AV74 |
| FMC Corp. | | | US3024913036 |
| FMC Finance VII S.A. 5,25 % | | | XS0576395478 |
| FMC US FIN.II 12/22 REGS | | | USU31434AC42 |
| FMS Wertmanagement 3,375 % | | | DE000A1KQ961 |
| FNAC DARTY 19/24 REGS | | | XS1987729412 |
| FNAC DARTY 19/26 REGS | | | XS1987729768 |
| FNK TMP INV-EMKT SM C-A-ACC | | | LU0300738514 |
| FNK TMP INV-EMKT SM C-AEURA | | | LU0300743431 |
| Fomento de Construcciones y Cont | | | ES0122060314 |
| Fomento Econom.Mexica.SAB-ADR- | | | US3444191064 |
| FONDIS | | | DE0008471020 |
| FONDS FUER STIFTUNGEN INVESC | | | DE0008023565 |
| Foot Locker Inc. | | | US3448491049 |
| 2021-01-15 12:48:34 | 200 | 39,3050 | - |
| 2021-01-15 12:22:07 | 200 | - | 39,6250 |
| 2021-01-15 12:12:19 | 290 | - | 39,1300 |
| 2021-01-15 11:43:20 | 290 | 38,9700 | - |
| FORD MOTO.CR 19/22 | | | US345397ZM88 |
| FORD MOTO.CR 19/24 MTN | | | XS2083139837 |
| FORD MOTO.CR 19/25 MTN | | | XS2052337503 |
| FORD MOTO.CR 19/29 | | | US345397ZR75 |
| FORD MOTO.CR 20/23 | | | US345397A290 |
| FORD MOTO.CR 20/24 | | | XS2116728895 |
| FORD MOTO.CR 20/25 | | | US345397A605 |
| FORD MOTOR 20/23 | | | US345370CV02 |

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|---|-----|---------|---------------------|
| Ford Motor Co. | | | US3453708600 |
| 2021-01-15 13:33:23 | 150 | - | 8,3020 |
| 2021-01-15 09:54:46 | 200 | - | 8,3330 |
| 2021-01-15 07:38:01 | 150 | - | 8,3010 |
| FORD MOTOR CO. 16/26 | | | US345370CR99 |
| FORD MOTOR CO. 2046 01.11 | | | US345370BR09 |
| FORD MOTOR CO. 98/28 | | | US345370BY59 |
| FORD MOTOR CRED. 17/22 | | | US345397YL15 |
| FORD MOTOR CRED. 18/21FLR | | | US345397ZG11 |
| FORD MOTOR CRED. 18/23 | | | US345397ZB24 |
| FORD MOTOR CRED. 18/23FLR | | | US345397ZC07 |
| FORD MOTOR CRED. 18/25 | | | US345397ZJ59 |
| FORD MOTOR CRED. 2021 | | | US345397VR12 |
| FORD MOTOR CRED. 2021 | | | US345397VU41 |
| FORD MOTOR CRED. 2022 | | | US345397WF64 |
| FORD MOTOR CRED.17/22 FLR | | | US345397YP29 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1729872736 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1729872652 |
| Ford Motor Credit Co. LLC EO-FLR | | | XS1767930826 |
| Ford Motor Credit Co. LLC EO-Med | | | XS1959498160 |
| Ford Motor Credit Co. LLC EO-Med | | | XS1767930586 |
| FormFactor Inc. | | | US3463751087 |
| Formycon AG | | | DE000A1EWVY8 |
| 2021-01-15 16:09:15 | 8 | - | 62,2000 |
| 2021-01-15 15:49:13 | 80 | - | 62,4000 |
| 2021-01-15 15:31:47 | 100 | - | 62,0000 |
| 2021-01-15 10:05:13 | 20 | 64,0000 | - |
| 2021-01-15 08:21:28 | 100 | - | 64,2000 |
| 2021-01-15 08:15:39 | 50 | - | 64,2000 |
| 2021-01-15 07:45:06 | 20 | 62,4000 | - |
| 2021-01-15 07:11:19 | 20 | - | 62,0000 |
| 2021-01-15 07:01:06 | 10 | - | 62,6000 |
| Fortec | | | DE0005774103 |
| 2021-01-15 14:09:05 | 110 | 18,1000 | - |
| 2021-01-15 13:10:06 | 200 | 18,0000 | - |
| 2021-01-15 13:06:14 | 150 | 18,0000 | - |
| 2021-01-15 12:57:21 | 150 | 18,0000 | - |
| 2021-01-15 12:48:17 | 150 | 18,0000 | - |
| FORTESCUE METALS GRP LTD | | | AU000000FMG4 |

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|---|-----|----------|---------------------|
| Fortinet Inc. | | | US34959E1091 |
| 2021-01-15 10:49:19 | 10 | 119,0200 | - |
| Fortinova Fastigheter AB | | | SE0014608915 |
| Fortis Inc. | | | CA3495531079 |
| FORTUM OYJ 19/23 MTN | | | XS1956028168 |
| FORTUM OYJ 19/26 MTN | | | XS1956037664 |
| FORTUM OYJ 19/29 MTN | | | XS1956027947 |
| Fortum Oyj 2,25 % EO-Med.-Term N | | | XS0825855751 |
| Fortum Oyj 4 % | | | XS0629937409 |
| Forum Energy Technologies Inc. | | | US34984V2097 |
| Fossil Group Inc. | | | US34988V1061 |
| Fosterville South Exploration Lt | | | CA3502676057 |
| FOSUN TOURISM GROUP | | | KYG365731069 |
| 2021-01-15 08:25:54 | 500 | - | 0,9050 |
| Fox Corp. | | | US35137L2043 |
| Fox Factory Holding Corp. | | | US35138V1026 |
| FR-JAPAN-N ACCEUR | | | LU0152983168 |
| Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam | | | LU0152980495 |
| FRAN TEM GBL TOT-RET-USD-AAC | | | LU0170475312 |
| FRAN.LIB.Q GL.EQ.SRI DLA | | | IE00BF2B0N83 |
| 2021-01-15 13:47:42 | 25 | - | 27,9750 |
| France Telecom 2,50 % EO-Medium- | | | XS0827999318 |
| France Telecom 3,375 % | | | XS0541453147 |
| France Telecom 8,125 % | | | FR0000471930 |
| Franchise Group Inc. | | | US35180X1054 |
| Franco-Nevada Corp. | | | CA3518581051 |
| 2021-01-15 19:28:03 | 20 | - | 100,8500 |
| Francotyp-Postalia Holding AG | | | DE000FPH9000 |
| FRANK MUT-EUROPN FD-A-ACC | | | LU0140363002 |
| FRANK MUT-EUROPN FD-A-ACCUSD | | | LU0109981661 |
| FRANK MUT-EUROPN FD-N-ACCUSD | | | LU0128530259 |

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|------------------------------|--------------|
| FRANK MUT-GLB DISC-A-ACC-EUR | LU0211333025 |
| FRANK MUT-GLB DISC-A-ACCUSD | LU0211331839 |
| FRANK TE GLB TOT F-A MDISUSD | LU0170475585 |
| FRANK TE IN GB TT RT-ACH EUR | LU0294221097 |
| FRANK TE IN GLOBL TOT RT-AAC | LU0260870661 |
| FRANK TEMP INV EMG MKT-A ACC | LU0128522744 |
| FRANK TEMP INV EULND FD-AACC | LU0093666013 |
| FRANK TEMP INV EULND FD-N AC | LU0128521001 |
| FRANK TEMP INV GB BD-A-AHEUR | LU0294219869 |
| FRANK TEMP INV GL BD-A MDISE | LU0152981543 |
| FRANK TEMP INV GLB BAL-AACC | LU0195953822 |
| FRANK TEMP INV GLB BAL-N-AC | LU0140420323 |
| FRANK TEMP INV GLB BD EUR-AA | LU0170474422 |
| FRANK TEMP INV GLOBAL FD-N A | LU0109401686 |
| FRANK TEMP INV LAT AMR-A ACC | LU0128526570 |
| FRANK TEMP INV LAT AMR-A DIS | LU0029865408 |
| FRANK TEMP INV TE FR M-AAUSD | LU0390136736 |
| FRANK TEMP INV TEM G E-AAEUR | LU0211332647 |
| FRANK TEMP INV TEM GL IN-AA | LU0211332563 |
| FRANK TEMP INV TEM GL IN-AAC | LU0211326755 |
| FRANK TEMP INV TEM GR =-AACC | LU0114760746 |
| FRANK TEMP TE AS SM-AA EUR | LU0390135415 |
| FRANK TMP INV EMMKT-A-AC-EUR | LU0626262082 |
| FRANK TMP INV TE FR M-AYDUSD | LU0390137627 |
| FRANK TP EULND FD-A YDISE | LU0229941660 |
| FRANK TP GLB BD EUR-A-YD-EUR | LU0170474935 |
| FRANK TP INV EM BD-A QDISUSD | LU0029876355 |
| FRANK TP INV EM MK-A YDISUSD | LU0029874905 |

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|----------------------------------|--------------|
| FRANK TP INV EMKT B-AQDISEUR | LU0152984307 |
| FRANK TP INV GB BL-A QDISUSD | LU0052756011 |
| FRANK TP LAT AMR-A YDISE | LU0260865158 |
| FRANK TP TEM GR EUR-A YDIS | LU0269666987 |
| FRANK-HIGH YIELD-A MDIS-USD | LU0065014192 |
| FRANK-INDIA-A ACC USD | LU0231203729 |
| FRANK-TECHNOLOGY-A ACC EUR | LU0260870158 |
| FRANK-TECHNOLOGY-A ACC USD | LU0109392836 |
| FRANK-US GOVT-A MDIS USD | LU0029872446 |
| FRANK-US OPP-A Y-DIS-EUR | LU0260861751 |
| FRANKFURTER AKT FR STIFT A | DE000A1JSWP1 |
| FRANKLIN EU GVT BD-A YDIS | LU0093669546 |
| Franklin Lib.Q AC As.x Jap.ETF R | IE00BFWXDV39 |
| Franklin Liberty EO GR.BD ETF Re | IE00BHZRR253 |
| Franklin LibertyQ US Eq.UC.ETF R | IE00BF2B0P08 |
| FRANKLIN RES 20/30 | US354613AL54 |
| FRANKLIN RES. 2025 | US354613AK71 |
| Franklin S&P 500 Paris Aligned C | IE00BMDPBZ72 |
| Franklin STOXX Europe 600 Paris | IE00BMDPBY65 |
| Franklin Templeton Investment | LU0316494805 |
| Franklin Templeton Investment | LU0260862726 |
| Franklin Templeton Investment Fu | LU0138075311 |
| Franklin Templeton Investment Fu | LU0140362707 |
| Franklin Templeton Investment Fu | LU0128520375 |
| Franklin Templeton Investment Fu | LU0188151095 |
| Franklin Templeton Investment Fu | LU0122612848 |
| Franklin Templeton Investment Fu | LU0070302665 |
| Frankreich 1,85 % | FR0011008705 |
| FRANKREICH 19/22 | FR0013398583 |

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|---|---------------------|
| FRANKREICH 19/23 O.A.T. | FR0013479102 |
| FRANKREICH 19/29 O.A.T. | FR0013451507 |
| FRANKREICH 19/50 | FR0013404969 |
| FRANKREICH 20/26 O.A.T. | FR0013508470 |
| FRANKREICH 20/30 O.A.T. | FR0013516549 |
| FRANKREICH 20/52 | FR0013480613 |
| Frankreich 4 % | FR0010171975 |
| Frankreich 4 % | FR0010371401 |
| Frankreich 4 % | FR0010870956 |
| Frankreich 4,25 % | FR0010466938 |
| Frankreich 4,75 % | FR0010070060 |
| Frankreich 5,50 % | FR0000571218 |
| Frankreich 5,75 % | FR0000187635 |
| Frankreich 8,50 % | FR0000571085 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0011427848 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0013140035 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0000186413 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0013209871 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0011347046 |
| Frankreich EO-Infl.Index-Lkd OAT | FR0012558310 |
| Frankreich EO-OAT 2010(26) | FR0010916924 |
| Frankreich EO-OAT 2011(21) | FR0011059088 |
| Frankreich EO-OAT 2011(22) | FR0011337880 |
| Frankreich EO-OAT 2012(22) | FR0011196856 |
| Frankreich EO-OAT 2014(30) | FR0011883966 |
| Frankreich EO-OAT 2015(25) | FR0012517027 |
| Frankreich EO-OAT 2016(22) | FR0013219177 |
| Frankreich EO-OAT 2016(66) | FR0013154028 |

Frankreich EO-OAT 2017(48) FR0013257524

Frankreich EO-OAT 2018(24) FR0013344751

Frankreich EO-OAT 2019(29) FR0013407236

Franks International N.V. NL0010556684

2021-01-15 10:07:12 666 - 2,7600

FRAPORT DE0005773303

2021-01-15 16:27:28 10 45,9800 -

2021-01-15 15:42:08 10 45,9000 -

2021-01-15 15:32:57 5 45,9400 -

2021-01-15 14:43:22 200 46,1000 -

2021-01-15 13:30:32 150 46,5200 -

2021-01-15 10:01:29 200 - 46,9800

2021-01-15 08:43:19 108 46,3600 -

2021-01-15 07:36:49 200 46,1000 -

2021-01-15 07:03:13 3 - 46,3600

FRAPORT AG 20/27 XS2198879145

Freedom Holding Corp. US3563901046

Freeman Gold Corp. CA35658P1053

2021-01-15 18:34:10 2.000 0,3560 -

FREEP.-MCMO. 19/27 US35671DCC74

FREEP.-MCMO. 20/28 US35671DCE31

FREEP.-MCMO. 20/30 US35671DCF06

Freeport-McMoRan Inc. US35671D8570

2021-01-15 15:21:30 160 - 24,9900

2021-01-15 09:13:37 8 26,2800 -

FREIE HANSESTADT BREMEN DE000A2G8W32

Frequentis AG ATFREQUENT09

FRESE.MED.CARE MTN 19/26 XS2084497705

FRESE.MED.CARE MTN 19/29 XS2084488209

FRESE.MED.CARE MTN 20/26 XS2178769076

FRESE.MED.CARE MTN 20/30 XS2178769159

FRESEN.US FI.II 14/21REGS USU31436AG04

FRESEN.US FI.II 15/23REGS USU31436AH86

Fresenius DE0005785604

2021-01-15 20:17:13 30 - 38,2100

2021-01-15 16:35:41 100 - 38,2400

2021-01-15 15:46:02 400 - 38,0800

2021-01-15 15:15:47 30 - 38,0800

2021-01-15 12:08:42 13 - 38,3600

2021-01-15 11:24:02 48 - 38,3800

2021-01-15 10:48:27 50 38,4200 -

| | | | |
|---|-------|---------|---------------------|
| 2021-01-15 09:57:12 | 30 | 38,4000 | - |
| 2021-01-15 09:41:04 | 200 | 38,3800 | - |
| 2021-01-15 09:38:57 | 23 | 38,4000 | - |
| 2021-01-15 08:44:56 | 2.600 | 38,3000 | - |
| FRESENIUS FINANCE B.V. EO-NOTES | | | XS1013955379 |
| FRESENIUS FINANCE B.V. EO-NOTES | | | XS1026109204 |
| Fresenius Finance Ireland PLC EO | | | XS1554373164 |
| Fresenius Finance Ireland PLC EO | | | XS1554373834 |
| FRESENIUS MED. 11/21 REGS | | | USU31433AA03 |
| Fresenius Medical Care AG | | | DE0005785802 |
| 2021-01-15 18:44:33 | 38 | - | 68,6400 |
| 2021-01-15 17:45:29 | 38 | - | 68,6400 |
| 2021-01-15 16:49:10 | 18 | 68,9200 | - |
| 2021-01-15 15:48:54 | 30 | - | 68,3600 |
| 2021-01-15 12:40:03 | 50 | 68,5000 | - |
| 2021-01-15 12:39:15 | 500 | - | 68,4800 |
| 2021-01-15 08:14:06 | 70 | - | 68,4200 |
| FRESENIUS SE MTN 20/26 | | | XS2237434472 |
| FRESENIUS SE MTN 20/27 | | | XS2152329053 |
| FRESENIUS SE MTN 20/33 | | | XS2237447961 |
| FRIGOGL.FIN. 20/25 REGS | | | XS2114234714 |
| FRNK TMP-GLB TR-AMDIS-EUR H1 | | | LU0366773504 |
| FROSTA AG | | | DE0006069008 |
| 2021-01-15 09:33:18 | 70 | 73,2000 | - |
| 2021-01-15 09:10:54 | 15 | - | 71,6000 |
| FS KKR CAP 20/26 | | | US302635AG21 |
| FSD PHARMA B SUB. VTG | | | CA35954B2066 |
| FT-FRANKL EUR H/Y-A EUR DIS | | | LU0109395268 |
| FT-FRANKL EUR H/Y-A USD CAP | | | LU0131126574 |
| FT-GLOBAL FUND STRA-N ACC H1 | | | LU0360500044 |
| Fuchs Petrolub SE | | | DE0005790406 |
| 2021-01-15 12:07:25 | 260 | 37,7000 | - |
| 2021-01-15 11:58:58 | 130 | 37,6000 | - |
| Fuelcell Energy Inc. | | | US35952H6018 |
| 2021-01-15 20:58:13 | 25 | 13,1600 | - |
| 2021-01-15 16:56:36 | 100 | 13,1260 | - |
| 2021-01-15 16:46:29 | 100 | 13,2040 | - |
| 2021-01-15 16:16:48 | 17 | 13,0740 | - |
| 2021-01-15 16:13:55 | 150 | 13,1060 | - |
| 2021-01-15 16:06:43 | 200 | - | 12,9600 |
| 2021-01-15 15:32:41 | 300 | 13,1520 | - |
| 2021-01-15 15:27:31 | 100 | 12,8660 | - |
| 2021-01-15 15:23:32 | 500 | - | 12,6320 |

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|---------------------|-------|---------|---------|
| 2021-01-15 15:21:04 | 50 | - | 12,8460 |
| 2021-01-15 15:20:30 | 150 | 12,9800 | - |
| 2021-01-15 15:07:06 | 80 | 12,8940 | - |
| 2021-01-15 15:05:43 | 89 | - | 12,9120 |
| 2021-01-15 15:05:03 | 30 | - | 12,9940 |
| 2021-01-15 15:05:03 | 25 | - | 12,9940 |
| 2021-01-15 15:05:03 | 80 | - | 12,9940 |
| 2021-01-15 14:43:59 | 30 | - | 13,3800 |
| 2021-01-15 14:41:01 | 50 | 13,7700 | - |
| 2021-01-15 11:26:32 | 150 | - | 13,9220 |
| 2021-01-15 10:11:28 | 200 | 13,9580 | - |
| 2021-01-15 09:49:39 | 500 | 13,7480 | - |
| 2021-01-15 08:52:28 | 68 | - | 13,7400 |
| 2021-01-15 08:27:01 | 15 | - | 13,7040 |
| 2021-01-15 08:21:19 | 480 | - | 13,8000 |
| 2021-01-15 08:16:04 | 300 | - | 13,8020 |
| 2021-01-15 08:06:52 | 100 | - | 13,8720 |
| 2021-01-15 07:53:49 | 115 | - | 13,9520 |
| 2021-01-15 07:47:36 | 30 | - | 14,0140 |
| 2021-01-15 07:32:25 | 1.000 | 14,3940 | - |
| 2021-01-15 07:23:47 | 250 | - | 13,9320 |

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**

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|---------------------|-----|---|---------|
| 2021-01-15 15:09:27 | 100 | - | 21,7000 |
|---------------------|-----|---|---------|

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

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|---|-----|---------|---------------------|
| Galp Energia SGPS S.A. | | | PTGAL0AM0009 |
| GAM Holding AG | | | CH0102659627 |
| GAM STAR-EURO EQ-ORD EUR ACC | | | IE0002987190 |
| GAM STAR-EURO EQ-ORD EUR INC | | | IE0002987208 |
| GAM STAR-EURO EQ-ORD USD ACC | | | IE0005616481 |
| GAMAX FUNDS-JUNIOR-A | | | LU0073103748 |
| Gamesa | | | ES0143416115 |
| 2021-01-15 19:10:30 | 90 | - | 34,0000 |
| 2021-01-15 18:21:25 | 25 | - | 34,3800 |
| 2021-01-15 17:20:56 | 100 | - | 34,2800 |
| 2021-01-15 15:20:35 | 127 | - | 34,3800 |
| 2021-01-15 12:06:37 | 10 | - | 34,6800 |
| 2021-01-15 11:24:08 | 20 | 34,7900 | - |
| 2021-01-15 11:01:10 | 50 | - | 34,8200 |
| 2021-01-15 09:57:25 | 143 | - | 35,0300 |
| Gaming & Leisure Properties | | | US36467J1088 |
| GANADO-SPIRIT INVEST-A | | | LU0326961637 |
| GANFENG LITHIUM H HD1 | | | CNE1000031W9 |
| 2021-01-15 12:39:05 | 500 | 11,9600 | - |
| 2021-01-15 09:15:20 | 10 | 12,1800 | - |
| 2021-01-15 08:03:56 | 125 | 12,1800 | - |
| Gannett Co. Inc.-New- | | | US36472T1097 |
| GAP INC 20/23 REGS | | | USU36547AC86 |
| GAP INC 20/25 REGS | | | USU36547AD69 |
| Gap Inc. | | | US3647601083 |
| GARF.HOLD.3 20/25 REGS | | | XS2250155467 |
| GARF.HOLD.3 20/25 REGS | | | XS2250153769 |
| Garmin Ltd. | | | CH0114405324 |
| GARRETT LX I 18/26 REGS | | | XS1884811594 |
| GAS IRELAND 19/24 | | | XS2088659789 |
| GAS NAT FENOSA F 12/29/49 | | | XS1224710399 |
| GAS NATURAL FENOSA FINANCE BV 3, | | | XS0981438582 |
| Gas Natural Fenosa Finance BV EO | | | XS1718393439 |
| GAS NATURAL FENOSA FINANCE BV EO | | | XS1041934800 |
| GAS NATURAL FENOSA FINANCE BVEO- | | | XS1139494493 |

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|---|-------|--------|---------------------|
| Gateway Real Estate AG | | | DE000A0JJTG7 |
| GAZ CAPITAL 16/21 MTN | | | CH0346828400 |
| GAZ FINANCE 20/27 MTN | | | XS2196334671 |
| GAZ FINANCE 20/UND. FLR | | | XS2243631095 |
| Gazprom Neft PJSC | | | US36829G1076 |
| Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 | | | US3682872078 |
| 2021-01-15 18:59:00 | 300 | 5,0300 | - |
| 2021-01-15 18:04:29 | 800 | - | 5,0300 |
| 2021-01-15 16:22:48 | 500 | - | 5,0500 |
| 2021-01-15 16:01:16 | 250 | - | 5,0500 |
| 2021-01-15 15:30:03 | 400 | - | 5,0200 |
| 2021-01-15 15:26:11 | 500 | 5,0500 | - |
| 2021-01-15 15:20:08 | 300 | 5,0500 | - |
| 2021-01-15 15:15:10 | 300 | - | 5,0600 |
| 2021-01-15 14:08:34 | 140 | 5,0900 | - |
| 2021-01-15 13:53:02 | 503 | 5,0800 | - |
| 2021-01-15 13:10:14 | 87 | - | 5,0500 |
| 2021-01-15 12:55:58 | 175 | - | 5,0700 |
| 2021-01-15 12:41:26 | 20 | 5,0900 | - |
| 2021-01-15 12:31:06 | 10 | 5,0700 | - |
| 2021-01-15 12:07:06 | 500 | 5,0700 | - |
| 2021-01-15 11:39:11 | 120 | 5,0800 | - |
| 2021-01-15 10:46:52 | 430 | 5,0900 | - |
| 2021-01-15 10:40:41 | 1.500 | 5,0900 | - |
| 2021-01-15 09:29:43 | 750 | 5,1100 | - |
| 2021-01-15 09:21:40 | 1.000 | 5,1000 | - |
| 2021-01-15 09:20:50 | 500 | 5,1100 | - |
| 2021-01-15 07:45:06 | 44 | 5,1000 | - |
| Gaztransport Technigaz | | | FR0011726835 |
| GBF/EUR LONG | | | DE000A1DFSC7 |
| GBF/EUR SHORT | | | DE000A1DFSD5 |
| GDF SUEZ 03/13/35 | | | FR0012602779 |
| GdF Suez S.A. 3 % EO-Medium-Term | | | FR0011261924 |
| GDF SUEZ S.A. EO-FLR NOTES 2014(| | | FR0011942283 |
| GE CAP.FUND. 20/25 REGS | | | USU3701NAA01 |
| GE CAP.FUND. 20/27 REGS | | | USU3701NAD40 |
| GE CAP.FUND. 20/30 REGS | | | USU3701NAB83 |
| GE CAP.FUND. 20/32 REGS | | | USU3701NAC66 |
| GE Capital European Funding | | | XS0288429532 |
| GE Capital European Funding | | | XS0350890470 |
| GE CAPITAL UK F.06/23 MTN | | | XS0254673964 |
| GE CAPITAL UK F.08/33 MTN | | | XS0340495216 |

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|---|-------|--------|---------------------|
| GE CAPITAL UK F.08/38 MTN | | | XS0361336356 |
| GE CAPITAL UK F.09/39 MTN | | | XS0408304995 |
| GEBERIT 20/22 | | | CH0539032885 |
| Geberit AG | | | CH0030170408 |
| GECCI INVEST ANL.20/25 | | | DE000A3E46C5 |
| GECINA 19/34 MTN | | | FR0013422227 |
| Gecina S.A. EO-Med.-Term Nts 201 | | | FR0013322989 |
| GECINA S.A. EO-MED.TERM-NOTES 20 | | | FR0013205069 |
| Geely Automobile Holdings Ltd. | | | KYG3777B1032 |
| 2021-01-15 17:32:11 | 5 | 3,2895 | - |
| 2021-01-15 16:38:49 | 50 | - | 3,2700 |
| 2021-01-15 15:56:51 | 750 | 3,2795 | - |
| 2021-01-15 14:46:31 | 250 | - | 3,2900 |
| 2021-01-15 14:41:12 | 3.300 | - | 3,2800 |
| 2021-01-15 13:50:18 | 500 | 3,2795 | - |
| 2021-01-15 12:24:18 | 1.000 | 3,2700 | - |
| 2021-01-15 12:17:45 | 500 | 3,2695 | - |
| 2021-01-15 12:00:54 | 235 | - | 3,2605 |
| 2021-01-15 11:57:27 | 160 | 3,2700 | - |
| 2021-01-15 11:51:25 | 500 | - | 3,2605 |
| 2021-01-15 11:41:12 | 1.800 | - | 3,2605 |
| 2021-01-15 10:29:56 | 75 | - | 3,2605 |
| 2021-01-15 10:11:01 | 1.500 | - | 3,2345 |
| 2021-01-15 10:04:21 | 1.000 | - | 3,2300 |
| 2021-01-15 09:21:15 | 200 | 3,3245 | - |
| 2021-01-15 08:11:17 | 1.500 | 3,3195 | - |
| 2021-01-15 08:08:08 | 2.000 | 3,3295 | - |
| 2021-01-15 08:05:12 | 150 | - | 3,2990 |
| 2021-01-15 07:55:24 | 301 | 3,2995 | - |
| 2021-01-15 07:40:25 | 800 | 3,2850 | - |
| 2021-01-15 07:19:09 | 1.800 | - | 3,3035 |
| 2021-01-15 07:10:53 | 5.000 | - | 3,2920 |
| 2021-01-15 07:01:19 | 1.000 | - | 3,3135 |
| 2021-01-15 07:01:19 | 3.000 | 3,3440 | - |
| GEN ELECTRIC CO 05/26/23 | | | XS1238901166 |
| GEN ELECTRIC CO 05/28/27 | | | XS1238902057 |
| Generac Holdings Inc. | | | US3687361044 |
| GENERAL ELEC.04/24FLR MTN | | | US36962GL367 |
| GENERAL ELECT. 02/31 MTN | | | XS0154681737 |
| GENERAL ELECT. 03/40 MTN | | | XS0182703743 |
| GENERAL ELECT. 05/37 MTN | | | XS0229561831 |
| GENERAL ELECT. 07/22 MTN | | | XS0319509294 |
| GENERAL ELECT. 08/38 MTN | | | US36962G3P70 |
| GENERAL ELECT. 12/22 MTN | | | US36962G6F61 |

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| GENERAL ELECTRIC 2021 | | | | US369622SM84 |
| GENERAL ELECTRIC 2021 MTN | | | | US36962G5J92 |
| GENERAL ELECTRIC 2023 FLR | | | | US36966TJA16 |
| GENERAL ELECTRIC 2023 MTN | | | | US36962G6S82 |
| General Electric Capital Corp. | | | | XS0229567440 |
| General Electric Co. EO-Notes | | | | XS1612543121 |
| General Electric Co. EO-Notes | | | | XS1612542669 |
| General Electric Co. EO-Notes | | | | XS1612542826 |
| GENERAL ELECTRIC14/24 MTN | | | | US36962G7K48 |
| GENERAL MILLS IN 04/27/27 | | | | XS1223837250 |
| General Mills Inc. | | | | US3703341046 |
| 2021-01-15 17:26:28 | 25 | - | | 46,6700 |
| 2021-01-15 12:06:40 | 20 | 46,0000 | | - |
| GENERAL MOTORS 16/36 | | | | US37045VAK61 |
| GENERAL MOTORS 16/46 | | | | US37045VAL45 |
| GENERAL MOTORS 17/38 | | | | US37045VAP58 |
| GENERAL MOTORS 17/48 | | | | US37045VAQ32 |
| GENERAL MOTORS 2035 | | | | US37045VAH33 |
| GENERAL MOTORS 2045 | | | | US37045VAJ98 |
| General Motors Co. | | | | US37045V1008 |
| 2021-01-15 20:50:12 | 120 | - | | 41,3300 |
| 2021-01-15 16:13:19 | 17 | - | | 41,4450 |
| 2021-01-15 15:05:06 | 150 | - | | 40,9900 |
| 2021-01-15 14:34:54 | 4 | 41,6000 | | - |
| 2021-01-15 14:20:26 | 25 | - | | 42,1800 |
| 2021-01-15 12:11:05 | 3 | 42,6900 | | - |
| 2021-01-15 10:09:49 | 100 | 43,0550 | | - |
| 2021-01-15 10:03:07 | 177 | - | | 42,9300 |
| 2021-01-15 07:19:03 | 10 | 42,8600 | | - |
| 2021-01-15 07:17:29 | 12 | - | | 42,7300 |
| General Motors Financial Co. DL- | | | | US37045XCU81 |
| General Motors Financial Co. EO- | | | | XS1792505866 |
| GENERAL MOTORS FINANCIAL CO. EO- | | | | XS1485748393 |
| General Motors Financial Co. EO- | | | | XS1792505197 |
| Generali Komfort - Wachstum Inha | | | | LU0100846798 |
| Generali Komfort-Dynamik Euro. I | | | | LU0100847093 |

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|--------------------------------|-----|---------|--|---------------------|
| GENF, STADT 19/32 | | | | CH0505011921 |
| Genfit S.A. | | | | FR0004163111 |
| Genius Brands Int. | | | | US37229T3014 |
| GENL DYNAMICS 16/26 | | | | US369550AX61 |
| GENL DYNAMICS 17/24 | | | | US369550AY45 |
| GENL DYNAMICS 20/25 | | | | US369550BK32 |
| GENL DYNAMICS 20/27 | | | | US369550BL15 |
| GENL DYNAMICS 20/30 | | | | US369550BM97 |
| GENL EL. 12/22 | | | | US369604BD45 |
| GENL EL. 17/37 | | | | XS1612543394 |
| GENL EL. 2024 | | | | US369604BG75 |
| GENL ELECTR 20/50 | | | | US369604BY81 |
| GENMAB AS | | | | DK0010272202 |
| Gentex Corp. | | | | US3719011096 |
| 2021-01-15 17:03:03 | 170 | 29,5000 | | - |
| Genuine Parts Co. | | | | US3724601055 |
| Genworth MI Canada Inc. | | | | CA37252B1022 |
| GEORG FISCHER 18-28 | | | | CH0373476636 |
| Georg Fischer AG | | | | CH0001752309 |
| George Weston Ltd. | | | | CA9611485090 |
| Geox S.p.A. | | | | IT0003697080 |
| Geratherm | | | | DE0005495626 |
| Gerdau S.A. | | | | US3737371050 |
| Gerdau S.A. | | | | BRGGBRACNPR8 |
| Geron Corp.Del. | | | | US3741631036 |
| Gerresheimer AG | | | | DE000A0LD6E6 |
| 2021-01-15 15:06:16 | 100 | - | | 88,2500 |
| 2021-01-15 09:53:48 | 10 | 88,1000 | | - |
| 2021-01-15 08:46:02 | 100 | - | | 88,1500 |
| 2021-01-15 08:32:09 | 400 | - | | 88,2500 |
| GESCO AG | | | | DE000A1K0201 |

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|---|-----|---------|---------------------|
| Gestamp Automocion S.A. | | | ES0105223004 |
| Gestamp Automocion S.A. EO-Notes | | | XS1814065345 |
| Gevo Inc. | | | US3743964062 |
| 2021-01-15 19:40:21 | 93 | 5,4200 | - |
| GFT Technologies SE | | | DE0005800601 |
| 2021-01-15 15:10:30 | 100 | 12,0600 | - |
| GIE ENGIE ALLIAN.03/23MTN | | | FR0000475758 |
| Gie PSA Tresorerie 6 % | | | FR0010014845 |
| Gigaset | | | DE0005156004 |
| 2021-01-15 12:23:38 | 300 | - | 0,2900 |
| GigCapital 2 Inc. | | | US3750361004 |
| GILEAD SCIEN 20/23 FLR | | | US375558BV46 |
| GILEAD SCIEN 20/30 | | | US375558BY84 |
| GILEAD SCIEN 20/50 | | | US375558BT99 |
| GILEAD SCIENCES 2046 | | | US375558BD48 |
| GK Software SE Wandelschuldv.v.1 | | | DE000A2GSM75 |
| Glanbia PLC | | | IE0000669501 |
| GLARNER KTBK 20/28 | | | CH0506071189 |
| Glaukos Corp. | | | US3773221029 |
| GLAXOSM.CAP. 19/21 FLRMTN | | | XS2054626358 |
| GLAXOSM.CAP. 19/21 MTN | | | XS2054626515 |
| GLAXOSM.CAP. 19/23 MTN | | | XS2054626788 |
| GLAXOSM.CAP. 19/24 | | | US377373AG03 |
| GLAXOSM.CAP. 19/29 | | | US377373AH85 |
| GLAXOSM.CAP. 20/23 | | | US377373AL97 |
| GLAXOSM.CAP. MTN 20/23MTN | | | XS2170609403 |
| GLAXOSM.CAP. MTN 20/35MTN | | | XS2170609072 |
| GlaxoSmithKline Cap. PLC 4 % EO- | | | XS0222383027 |
| GlaxoSmithKline Cap. PLC EO-Med. | | | XS1822828122 |
| GlaxoSmithKline Cap. PLC EO-Med. | | | XS1822829799 |

GLAXOSMITHKLINE CAP. PLCEO-MEDIU**XS1147605791****GlaxoSmithKline PLC****GB0009252882**

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| 2021-01-15 15:47:03 | 150 | 15,9320 | - |
| 2021-01-15 14:14:17 | 120 | - | 15,8940 |
| 2021-01-15 13:17:04 | 550 | 15,8960 | - |
| 2021-01-15 12:39:17 | 126 | 15,8900 | - |
| 2021-01-15 09:33:33 | 70 | 15,7080 | - |
| 2021-01-15 09:00:29 | 10 | 15,7280 | - |
| 2021-01-15 08:57:09 | 200 | 15,7180 | - |

GLENC.CAP.F. 20/28 MTN**XS2228892860****GLENCORE FDG 13/23 REGS****XS0938722666****GLENCORE FDG 15/25 REGS****XS1218432349****GLENCORE FDG 17/27 REGS****USU37818AT53****GLENCORE FDG 17/27 REGS****USU37818AR97****GLENCORE FDG 20/25 REGS****USU37818AW82****GLENCORE FDG 20/30 REGS****USU37818AX65****GLENCORE FI. 19/24 MTN****XS2051397961****GLENCORE FIN. (CA) 11/41****USC98874AJ64****Glencore Finance [Europe] Ltd. E****XS11110430193****Glencore Finance [Europe] Ltd. E****XS1202849086****Glencore Finance [Europe] Ltd. E****XS1050842423****Global Dominion Access S.A.****ES0105130001****Global Fashion Group S.A.****LU2010095458**

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|---------------------|-------|---------|---|
| 2021-01-15 20:14:11 | 137 | 11,9480 | - |
| 2021-01-15 20:09:14 | 140 | 11,9480 | - |
| 2021-01-15 18:42:28 | 100 | 11,9480 | - |
| 2021-01-15 15:14:47 | 40 | 11,9700 | - |
| 2021-01-15 12:31:46 | 61 | 12,0700 | - |
| 2021-01-15 09:27:16 | 90 | 11,9280 | - |
| 2021-01-15 08:21:03 | 1.000 | 12,2380 | - |

GLOBALW. REI 20/26 MTN**XS2208868914****Globe Life Inc.****US37959E1029****GLU Mobile Inc.****US3798901068****GM FIN.CAN. 19/23****CA37045YAE47****GM FINANCIAL 16/21****US37045XBM74****GM FINANCIAL 16/23****US37045XBK19****GM FINANCIAL 16/26****US37045XBQ88**

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|-------------------------------------|---------------------|
| GM FINANCIAL 17/21MTN FLR | XS1609252645 |
| GM FINANCIAL 17/22 | US37045XBY13 |
| GM FINANCIAL 17/22 | US37045XBS45 |
| GM FINANCIAL 17/24 | US37045XBW56 |
| GM FINANCIAL 17/24 | US37045XCD66 |
| GM FINANCIAL 18/21 | US37045XCJ37 |
| GM FINANCIAL 18/23 | US37045XCF15 |
| GM FINANCIAL 18/28 | US37045XCG97 |
| GM FINANCIAL 19/23 | AU3CB0261006 |
| GM FINANCIAL 19/24 | US37045XCR52 |
| GM FINANCIAL 19/29 | US37045XCS36 |
| GM FINANCIAL 20/23 | US37045XCZ78 |
| GM FINANCIAL 20/25 | US37045XCV64 |
| GM FINANCIAL 20/25 | US37045XCX21 |
| GM FINANCIAL 20/26 MTN | XS2125145867 |
| GM FINANCIAL 20/30 | US37045XCY04 |
| GM FINANCIAL 2021 | US37045XAQ97 |
| GM FINANCIAL 2021 FLR | US37045XCH70 |
| GM FINANCIAL 2021 FLR | US37045XCN49 |
| GM FINANCIAL 2022 | US37045XAW65 |
| GM FINANCIAL 2023 | US37045XAL01 |
| GM FINANCIAL 2027 | US37045XBT28 |
| GM FINANCIAL 21/26 | US37045XDD57 |
| GM FINANCIAL 21/31 | US37045XDE31 |
| GoGold Resources Inc. | CA38045Y1025 |
| GOL FINANCE 17/25 REGS | USL4441RAA43 |
| Gold Bullion Securities Ltd. | DE000A0LP781 |
| Gold Fields Ltd. | ZAE000018123 |
| Gold Fields Ltd. ADR | US38059T1060 |

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|-------------------------------------|----|----------|---------------------|
| GOLD RES CORP. DL-,001 | | | US38068T1051 |
| 2021-01-15 20:34:53 | 40 | 2,2300 | - |
| Gold Road Resources Ltd. | | | AU000000GOR5 |
| GOLD SACHS JAPAN EQPT-A SNAP | | | LU0122976888 |
| GOLD SACHS JPN EQPT-OCSSUSD | | | LU0094480398 |
| Gold Standard Ventures Corp. | | | CA3807381049 |
| GOLD T-ETC | | | XS0417127916 |
| Gold X Mining Corp. | | | CA38076C1023 |
| Gold/Unze | | | DE000A1DCTL3 |
| 2021-01-15 18:44:29 | 16 | 146,0500 | - |
| 2021-01-15 10:49:57 | 52 | 147,4400 | - |
| 2021-01-15 10:39:53 | 1 | 147,3800 | - |
| Gold/Unze | | | DE000A0KRJ51 |
| GOLDACHS BDC 20/26 | | | US38147UAD90 |
| Golden Star Resources Ltd. | | | CA38119T8077 |
| GOLDM.S.GRP 06/21 | | | XS0270349003 |
| GOLDM.S.GRP 14/26 MTN | | | XS1023626671 |
| GOLDM.S.GRP 15/22 FLR MTN | | | XS1173867323 |
| GOLDM.S.GRP 17/24 MTN H | | | CH0379268672 |
| GOLDM.S.GRP 18/24 MTN | | | XS1610693290 |
| GOLDM.S.GRP 18/29 MTN | | | XS1859424902 |
| GOLDM.S.GRP 20/23 FLR | | | US38141GXL30 |
| GOLDM.S.GRP 20/23 FLR | | | US38141GXK56 |
| GOLDM.S.GRP 20/25 | | | US38141GXJ83 |
| GOLDM.S.GRP 20/25 MTN | | | XS2149207354 |
| GOLDM.S.GRP 20/30 | | | US38141GXG45 |
| GOLDM.S.GRP 20/30 | | | US38141GXH28 |
| GOLDM.S.GRP 20/30 MTN | | | XS2107332640 |
| GOLDM.S.GRP 2024 MTN | | | US38141EC238 |
| GOLDMAN S.GRP 17/22 FLR | | | XS1577427526 |
| GOLDMAN S.GRP 2023FLR MTN | | | US38141EB818 |

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| GOLDMAN SACHS 16/21 FLR | US38143U8G98 |
| GOLDMAN SACHS 16/21 FLR | US38141GVW13 |
| GOLDMAN SACHS 16/27 FLR | US38141GVX95 |
| GOLDMAN SACHS 17/22 FLR | US38148YAC21 |
| GOLDMAN SACHS 17/23 FLR | US38141GWN05 |
| GOLDMAN SACHS 17/25 FLR | US38141GWQ36 |
| GOLDMAN SACHS 17/38 FLR | US38148YAA64 |
| GOLDMAN SACHS 18/29 FLR | US38141GWZ35 |
| GOLDMAN SACHS 18/29 FLR | US38141GWV21 |
| GOLDMAN SACHS 18/39 FLR | US38141GXA74 |
| GOLDMAN SACHS 2023 FLR | US38141GWJ92 |
| GOLDMAN SACHS 2026 FLR | US38141GXD14 |
| Goldman Sachs BDC Inc. | US38147U1079 |
| GOLDMAN SACHS EUROP COR E-A | LU0122972895 |
| GOLDMAN SACHS GL HY EURO HDG | LU0094488615 |
| GOLDMAN SACHS GROUP INC | XS1861206636 |
| Goldman Sachs Group Inc. | XS1614198262 |
| Goldman Sachs Group Inc., The 3, | XS0882849507 |
| GOLDMAN SACHS GROUP INC., THE EO | XS1074144871 |
| GOLDMAN SACHS GROUP INC., THE EO | XS1032978345 |
| GOLDMAN SACHS GROUP INC., THE EO | XS1362373224 |
| GOLDMAN SACHS GROUP INC., THE EO | XS1265805090 |
| Goldman Sachs Group Inc., The EO | XS1691349523 |
| Goldman Sachs Group Inc., The EO | XS1796209010 |
| GOLDMAN SACHS GROUP INC., THE EO | XS1116263325 |
| Goldman Sachs Group Inc., The EO | XS2043678841 |
| GOLDMAN SACHS GRP 11/21 | US38141GGQ10 |
| GOLDMAN SACHS GRP 12/22 | US38141GGS75 |

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| GOLDMAN SACHS GRP 13/23 | | | US38141GRD87 |
| GOLDMAN SACHS GRP 15/45 | | | US38141GVS01 |
| GOLDMAN SACHS GRP 16/21 | | | US38143U8F16 |
| GOLDMAN SACHS GRP 16/26 | | | US38143U8H71 |
| GOLDMAN SACHS GRP 16/26 | | | US38145GAH39 |
| GOLDMAN SACHS GRP 17/27 | | | US38141GWB66 |
| GOLDMAN SACHS GRP 2025 | | | US38141GVR28 |
| GOLDMAN SACHS GRP 2033 | | | US38141GCU67 |
| GoldMining Inc. | | | CA38149E1016 |
| GOODYEAR TIRE RUBBER 2023 | | | US382550BE09 |
| GOODYEAR TIRE RUBBER 2026 | | | US382550BF73 |
| GOODYEAR TIRE RUBBER 2028 | | | US382550AD35 |
| GOODYR TIRE 20/25 | | | US382550BH30 |
| GOOGLE 11/21 | | | US38259PAB85 |
| GOOGLE 2024 | | | US38259PAD42 |
| GoPro Inc. | | | US38268T1034 |
| 2021-01-15 19:16:39 | 10 | 7,2150 | - |
| 2021-01-15 17:14:23 | 400 | - | 7,0900 |
| 2021-01-15 08:09:39 | 1.000 | - | 7,2890 |
| 2021-01-15 08:09:02 | 1.000 | - | 7,2890 |
| Gossamer Bio Inc. | | | US38341P1021 |
| GOTTLIEB DAIMLER AKTIEN DWS | | | DE0009769901 |
| GOV.SHARJAH 20/50MTN REGS | | | XS2207514063 |
| Goviex Uranium Inc. | | | CA3837981057 |
| GR.CTY PROP. 20/UND. FLR | | | XS2271225281 |
| GrafTech International Ltd. | | | US3843135084 |
| GRAINS T-ETC | | | XS0417129961 |
| Grammer AG | | | DE0005895403 |
| Gran Colombia Gold Corp. | | | CA38501D8089 |
| Gran Tierra Energy Inc. | | | US38500T1016 |
| Grande West Transport.Grp.Inc. | | | CA38656C1005 |
| 2021-01-15 16:08:38 | 400 | - | 1,9700 |

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|---|-------|---------|---------------------|
| GRAUBUENDEN 15-27 | | | CH0303196148 |
| GRAUBUENDNER KT.BK 18-26 | | | CH0373476438 |
| GRD-DUCAL LUX. 17/27 | | | LU1556942974 |
| Great Atlantic Resources Corp. | | | CA3900873025 |
| Great Bear Resource Ltd. | | | CA3901437093 |
| Great Portland Estates PLC | | | GB00BF5H9P87 |
| Great Wall Motor Co. Ltd. | | | CNE100000338 |
| 2021-01-15 18:07:06 | 1.000 | 2,7260 | - |
| 2021-01-15 17:43:16 | 45 | 2,7260 | - |
| 2021-01-15 13:42:50 | 190 | 2,7200 | - |
| Great-West Lifeco Inc. | | | CA39138C1068 |
| Greek Organisation of Football | | | GRS419003009 |
| Green Brick Partners Inc. | | | US3927091013 |
| Greencore Group PLC | | | IE0003864109 |
| Greenlane Holdings Inc. | | | US3953301039 |
| GRENKE AG | | | DE000A161N30 |
| 2021-01-15 17:17:14 | 15 | 37,4400 | - |
| 2021-01-15 16:29:31 | 31 | 37,4200 | - |
| 2021-01-15 15:56:18 | 125 | 37,3600 | - |
| 2021-01-15 14:49:20 | 260 | - | 37,4800 |
| 2021-01-15 12:11:08 | 75 | - | 37,3200 |
| 2021-01-15 12:06:04 | 294 | 37,3200 | - |
| 2021-01-15 09:17:41 | 450 | 37,6600 | - |
| 2021-01-15 07:01:47 | 8 | - | 37,7600 |
| GRENKE AG BND 19/UNBEFR. | | | XS2087647645 |
| GRENKE FIN. 17/21 MTN | | | XS1641103541 |
| GRENKE FIN. 18/25 MTN | | | XS1815112146 |
| GRENKE FIN. 19/25 MTN | | | XS2078696866 |
| GRENKE FINANCE PLC | | | XS1910851242 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1377248635 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1799162588 |
| Grenke Finance PLC EO-Medium-Ter | | | XS1527138272 |
| GRIECHENLAND 17-22 | | | GR0114029540 |
| GRIECHENLAND 19/29 | | | GR0124035693 |
| GRIECHENLAND 20/27 | | | GR0118020685 |

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|---|-------|--------|--|---------------------|
| GRIECHENLAND 20/35 | | | | GR0128016731 |
| Grieg Seafood ASA | | | | NO0010365521 |
| 2021-01-15 09:38:37 | 50 | - | | 7,6300 |
| GRIFOLS SA 19/25 REGS | | | | XS2076836555 |
| GRIFOLS SA 19/27 REGS | | | | XS2077646391 |
| GROSS+PART IHS 20/25 | | | | DE000A254N04 |
| GROSSBRIT. 19/29 | | | | GB00BJMHB534 |
| GROSSBRIT. 20/24 | | | | GB00BMGR2791 |
| GROSSBRIT. 20/30 | | | | GB00BL68HH02 |
| GROSSBRIT. 20/31 | | | | GB00BMGR2809 |
| GROSSBRIT. 20/35 | | | | GB00BMGR2916 |
| GROUPAMA ASSUR.MUT.18/28 | | | | FR0013365640 |
| Groupe Bruxelles Lambert S.A. GB | | | | BE0003797140 |
| Groupe Euromedis S.A. | | | | FR0000075343 |
| Groupe Gorge S.A. | | | | FR0000062671 |
| GROUPE VYV UMG 19/29 | | | | FR0013430840 |
| GRU.ANTOLIN IR. 17/24 | | | | XS1598243142 |
| GRUENER FISHER GLOBAL UI | | | | DE000A0MRAA7 |
| GRUNDBESITZ EUROPA RC | | | | DE0009807008 |
| Grupo Antolin Irausa S.A. EO-Not | | | | XS1812087598 |
| Grupo Supervielle S.A. | | | | US40054A1088 |
| GS EMRG MARKET EQTY-BASE | | | | LU0083344555 |
| GS ETF-GS AcBt.R Em.Mk.EQ.ETF | | | | IE00BJ5CMD00 |
| GS GLB EQ P ESG PORT-BAS | | | | LU0377748123 |
| GS&P FONDS EUROKONZEPT | | | | LU0070000491 |
| GS&P FONDS FAM BUSINESS - R | | | | LU0179106983 |
| GTT Communications Inc. | | | | US3623931009 |
| Guangzhou Automobile Group Co. | | | | CNE100000Q35 |
| 2021-01-15 13:09:25 | 1.000 | - | | 0,9868 |
| 2021-01-15 12:03:40 | 5.600 | - | | 0,9682 |
| 2021-01-15 11:14:19 | 500 | 1,0135 | | - |

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|---|--------|--------|---------------------|
| 2021-01-15 07:48:08 | 1.000 | 1,0445 | - |
| Guardant Health Inc. | | | US40131M1099 |
| GUESS ? INC. | | | US4016171054 |
| Guidewire Software Inc. | | | US40171V1008 |
| GUILLEMOT CORP. | | | FR0000066722 |
| GUTMANN GLOBAL EQY VAL SLCT | | | AT0000A010J2 |
| GVC Holdings PLC | | | IM00B5VQMV65 |
| GVS S.p.A. | | | IT0005411209 |
| GW Pharmaceuticals PLC | | | US36197T1034 |
| 2021-01-15 12:16:01 | 3 | - | 113,0000 |
| GWP-FONDS FT | | | DE0008478199 |
| H & A AKTIEN SMALL CAP EMU-B | | | LU0100177426 |
| H. Lundbeck A/S | | | DK0010287234 |
| H.LUNDBECK 20/27 MTN | | | XS2243299463 |
| HACHIJUNI BANK LTD., THE | | | JP3769000005 |
| Hafnia Ltd | | | BMG4233B1090 |
| Haier Smart Home Co. Ltd. | | | CNE1000048K8 |
| 2021-01-15 16:22:53 | 100 | 3,3000 | - |
| Haitian International Holdings L | | | KYG4232C1087 |
| Haitong Securities Co. Ltd | | | CNE1000019K9 |
| HALLIBURTON 20/30 | | | US406216BL45 |
| Halliburton Company | | | US4062161017 |
| 2021-01-15 10:42:45 | 60 | - | 17,7860 |
| Halma PLC | | | GB0004052071 |
| Halo Labs Inc. | | | CA4063721027 |
| 2021-01-15 20:41:03 | 1.500 | 0,0589 | - |
| 2021-01-15 18:52:12 | 30.000 | 0,0614 | - |
| 2021-01-15 17:18:39 | 8.850 | 0,0599 | - |
| 2021-01-15 17:08:40 | 2.000 | 0,0600 | - |
| 2021-01-15 17:08:40 | 2.000 | 0,0600 | - |
| 2021-01-15 16:15:48 | 87.300 | - | 0,0558 |
| 2021-01-15 12:20:11 | 15.000 | - | 0,0581 |
| 2021-01-15 10:42:02 | 2.000 | 0,0667 | - |
| 2021-01-15 09:44:56 | 3.800 | 0,0674 | - |
| 2021-01-15 08:52:57 | 3.700 | 0,0685 | - |
| 2021-01-15 08:24:45 | 9.000 | 0,0682 | - |
| 2021-01-15 08:19:37 | 5.000 | 0,0682 | - |
| Halozyyme Therapeutics Inc | | | US40637H1095 |

| HAMBORNER | | | DE0006013006 |
|---------------------|-------|--------|---------------------|
| 2021-01-15 15:21:38 | 1.100 | 8,9690 | - |
| 2021-01-15 14:32:12 | 120 | 8,9700 | - |
| 2021-01-15 14:26:30 | 400 | - | 8,9750 |
| 2021-01-15 10:42:45 | 250 | 9,0640 | - |
| 2021-01-15 09:28:54 | 500 | - | 9,0290 |
| 2021-01-15 08:17:51 | 1.000 | - | 9,0990 |
| 2021-01-15 08:15:22 | 1.000 | - | 9,1010 |
| 2021-01-15 08:14:05 | 1.000 | - | 9,0990 |
| 2021-01-15 08:05:57 | 400 | - | 9,0490 |

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG Infl **DE000HSH36C7**

Hamburg Commercial Bank AG Mini **DE000HSH4LQ7**

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|--|---------------------|
| Hamburg Commercial Bank AG Mini | DE000HSH41E3 |
| Hamburg Commercial Bank AG Mini | DE000HSH4QZ7 |
| Hamburg Commercial Bank AG MM I | DE000HSH4RY8 |
| Hamburg Commercial Bank AG MZC | DE000HSH4022 |
| Hamburg Commercial Bank AG NH F | DE000HSH3YZ3 |
| Hamburg Commercial Bank AG NH F | DE000HSH4F98 |
| Hamburg Commercial Bank AG NH F | DE000HSH3WX2 |
| Hamburg Commercial Bank AG NH F | DE000HSH4JX7 |
| Hamburg Commercial Bank AG NH M | DE000HSH4MW3 |
| Hamburg Commercial Bank AG NH M | DE000HSH4KK2 |
| Hamburg Commercial Bank AG NH M | DE000HSH4PE4 |
| Hamburg Commercial Bank AG NH M | DE000HSH4RN1 |
| Hamburg Commercial Bank AG NH M | DE000HSH4RW2 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4M40 |
| Hamburg Commercial Bank AG NH Z | DE000HSH41G8 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RB6 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4KW7 |
| Hamburg Commercial Bank AG NH Z | DE000HSH41A1 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4H47 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4FU1 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RV4 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4LH6 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4N56 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4KB1 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4MC5 |
| Hamburg Commercial Bank AG NH Z | DE000HSH34Y6 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4RE0 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4HS1 |

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| Hamburg Commercial Bank AG NH Z | DE000HSH40A3 |
| Hamburg Commercial Bank AG NH Z | DE000HSH36E3 |
| Hamburg Commercial Bank AG NH Z | DE000HSH4MB7 |
| Hamburg Commercial Bank AG Schi | DE000HSH3RQ6 |
| Hamburg Commercial Bank AG SZ V | DE000HSH4RH3 |
| Hamburg Commercial Bank AG Adven | DE000HSH5W05 |
| Hamburg Commercial Bank AG ADVES | DE000HSH5W13 |
| Hamburg Commercial Bank AG Brasi | DE000HSH5ZY8 |
| Hamburg Commercial Bank AG Floor | DE000HSH4YA4 |
| Hamburg Commercial Bank AG FLR-H | DE000HSH4S36 |
| Hamburg Commercial Bank AG FZ 2 | DE000HSH5Y60 |
| Hamburg Commercial Bank AG HSH M | DE000HSH4WS0 |
| Hamburg Commercial Bank AG HSH Z | DE000HSH4U99 |
| Hamburg Commercial Bank AG HYPF | DE000HSH6K32 |
| Hamburg Commercial Bank AG HYPF | DE000HSH6K16 |
| Hamburg Commercial Bank AG HYPF | DE000HSH4MZ6 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4V56 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4PL9 |
| Hamburg Commercial Bank AG IHS v | DE000HSH4WU6 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4U32 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4XV2 |
| Hamburg Commercial Bank AG IHS V | DE000HSH4QK9 |
| Hamburg Commercial Bank AG MM 21 | DE000HSH4VS2 |
| Hamburg Commercial Bank AG MM II | DE000HSH4VB8 |
| Hamburg Commercial Bank AG MM V | DE000HSH4TQ0 |
| Hamburg Commercial Bank AG MM VI | DE000HSH4X39 |
| Hamburg Commercial Bank AG MZC 1 | DE000HSH4TW8 |
| Hamburg Commercial Bank AG MZC 2 | DE000HSH5WV1 |
| Hamburg Commercial Bank AG NH Fe | DE000HSH4SP4 |

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|---|---------------------|
| Hamburg Commercial Bank AG NH Fe | DE000HSH6JF9 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4SX8 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4Y61 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4VE2 |
| Hamburg Commercial Bank AG NH Ma | DE000HSH4WA8 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4MP7 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5YV7 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH40Y3 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4WG5 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4RT8 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4TZ1 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5XD7 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4Z03 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH5XZ0 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4TE6 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4YK3 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4WZ5 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4Z11 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4WY8 |
| Hamburg Commercial Bank AG NH Zi | DE000HSH4X13 |
| Hamburg Commercial Bank AG NHCap | DE000HSH4VV6 |
| Hamburg Commercial Bank AG Nordi | DE000HSH4Z86 |
| Hamburg Commercial Bank AG NV B1 | DE000HSH4U16 |
| Hamburg Commercial Bank AG NV Bo | DE000HSH4030 |
| Hamburg Commercial Bank AG NVBO | DE000HSH4VN3 |
| Hamburg Commercial Bank AG NVBO9 | DE000HSH4ZB9 |
| Hamburg Commercial Bank AG OPF v | DE000HSH5YK0 |
| Hamburg Commercial Bank AG Stufe | DE000HSH5V63 |

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|--|-------|--------|--|---------------------|
| Hamburg Commercial Bank AG Stufe | | | | DE000HSH4UG9 |
| Hamburg Commercial Bank AG SZ II | | | | DE000HSH4XN9 |
| Hamburg Commercial Bank AG SZ IV | | | | DE000HSH4YG1 |
| Hamburg Commercial Bank AG SZ VI | | | | DE000HSH4SS8 |
| Hamburg Commercial Bank AG SZ VI | | | | DE000HSH5WQ1 |
| Hamburg Commercial Bank AG SZ XI | | | | DE000HSH4XE8 |
| Hamburg Commercial Bank AG SZVII | | | | DE000HSH4TR8 |
| Hamburg Commercial Bank AG ZS 18 | | | | DE000HSH5Y78 |
| Hamburg Commercial Bank AG ZS 26 | | | | DE000HSH5WB3 |
| Hamburg Commercial Bank AG ZS 29 | | | | DE000HSH5WL2 |
| Hamburg Commercial Bank AG ZS 9 | | | | DE000HSH5YA1 |
| Hamburg Commercial Bank AG ZSXX1 | | | | DE000HSH5XE5 |
| Hamburg Commercial Bank AG ZSXX1 | | | | DE000HSH41V7 |
| Hamburg, Freie und Hansestadt La | | | | DE000A168502 |
| Hammerson PLC | | | | GB00BK7YQK64 |
| HAMMERSON PLC EO-BONDS 2014(22) | | | | XS1081656180 |
| Hammerson PLC EO-Notes 2016(16/2) | | | | XS1379158550 |
| HAN-GINS Cloud Technology UCITS | | | | IE00BDDRF924 |
| HANESBRANDS FINANCE LU SCA EO-NO | | | | XS1419661118 |
| HANetf Emerging Markets Internet | | | | IE00BFYN8Y92 |
| 2021-01-15 15:27:37 | 1.150 | - | | 15,6860 |
| HANetf Emerging Markets Internet | | | | DE000A2N5XA8 |
| HANetf ICAV-Clima Global Decarbo | | | | IE00BNC1F287 |
| HANetf Medical Cannabis + Wellne | | | | IE00BG5J1M21 |
| HANetf-Digital Infrastructure an | | | | IE00BL643144 |
| 2021-01-15 12:12:48 | 2.979 | 7,8330 | | - |
| HANetf-HAN-GINS Cloud Technol. B | | | | DE000A2N5XC4 |
| HANetf-HAN-GINS Indxx Healthcare | | | | IE00BJQTJ848 |
| HANetf-Med.Cann.+ Welln.U.ETF Be | | | | DE000A2PPQ08 |
| Hang Lung Properties Ltd. | | | | HK0101000591 |

Hang Seng Bank Ltd. HK0011000095

HANN RUECK SUB 2020/2040 XS2198574209

Hannover Ruck SE N.A. DE0008402215

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 18:17:03 | 89 | - | 135,5000 |
| 2021-01-15 18:15:47 | 89 | 135,1000 | - |
| 2021-01-15 15:12:52 | 10 | - | 133,9000 |
| 2021-01-15 14:37:34 | 100 | 134,5000 | - |
| 2021-01-15 10:45:24 | 2 | 135,5000 | - |
| 2021-01-15 10:40:47 | 100 | 135,6000 | - |
| 2021-01-15 09:30:20 | 10 | 134,8000 | - |
| 2021-01-15 09:10:27 | 8 | 134,6000 | - |
| 2021-01-15 08:24:46 | 25 | 134,4000 | - |
| 2021-01-15 08:24:27 | 20 | 134,4000 | - |
| 2021-01-15 07:03:58 | 15 | 134,9000 | - |
| 2021-01-15 07:00:04 | 5 | 135,5000 | - |

Hannover Ruck SE Senior Notes v. XS1808482746

HANNOVERSCHEBASISINVEST DE0005317317

HANNOVERSCHEMEDIUMINVEST DE0005317325

HANSACENTRO-A DE0009799742

HANSAERTRAG DE0009766238

HANSAGOLD-EUR DE000A0RHG75

HANSARENDA DE0008479015

HANSASMART SELECT E - A DE000A1H44U9

HANSAWERTE USD DE000A0RHG59

Hapag Lloyd AG DE000HLA475

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 09:30:37 | 50 | 103,8000 | - |
|---------------------|----|----------|---|

Hapag-Lloyd AG Anleihe v.17(20/2 XS1645113322

Hargreaves Lansdown PLC GB00B1VZ0M25

HARLEY DAV.F 20/23 XS2154335363

HARMAN FINANCE 05/27/22 XS1238991480

Harmony Gold Mining Co. Ltd. ADR US4132163001

| | | | |
|---------------------|-------|---|--------|
| 2021-01-15 15:33:02 | 1.000 | - | 3,6400 |
|---------------------|-------|---|--------|

HARTE GOLD CORP. CA4161901067

| | | | |
|---------------------|--------|--------|---|
| 2021-01-15 15:40:04 | 10.000 | 0,1120 | - |
|---------------------|--------|--------|---|

HASBRO 19/24 US418056AX57

HASBRO 19/26 US418056AY31

HASBRO 19/29 US418056AZ06

Hasbro Inc. US4180561072

| | | | | |
|---|--------|---------|--|---------------------|
| Hawesko Holding AG | | | | DE0006042708 |
| Hays PLC | | | | GB0004161021 |
| HAZINE MU.VARL 17/23 REGS | | | | XS1586385178 |
| HBM Healthcare Investments AG | | | | CH0012627250 |
| HBOS PLC EO-FLR Med.-T. Nts 2005 | | | | XS0214965534 |
| HCA 20/30 | | | | US404119CA57 |
| HCA INC. 2023 | | | | US197679AB92 |
| HCA INC. 2024 | | | | US197677AC10 |
| HCA INC. 2025 | | | | US197677AG24 |
| HCA INC. 2025 MTN | | | | US19767QAQ82 |
| HCA INC. 2033 | | | | US404119AJ84 |
| HCOB IS 20/21 | | | | DE000HCB0AW0 |
| HCOB IS 20/23 | | | | DE000HCB0AY6 |
| HDFC Bank Ltd. ADR | | | | US40415F1012 |
| 2021-01-15 15:57:18 | 100 | 62,0000 | | - |
| HEALTHCARE SERVICES GROUP INC. | | | | US4219061086 |
| Healthpeak Properties Inc. | | | | US42250P1030 |
| HEATHR.FUND. 20/27 FLRMTN | | | | XS2242979719 |
| Heathrow Funding Ltd. EO-FLR Med | | | | XS1960589155 |
| Hecla Mining Co. | | | | US4227041062 |
| 2021-01-15 17:54:57 | 300 | 4,5225 | | - |
| 2021-01-15 17:33:02 | 77 | 4,5130 | | - |
| 2021-01-15 16:40:05 | 710 | 4,5365 | | - |
| 2021-01-15 15:41:40 | 250 | - | | 4,4270 |
| HeidelbergCement Fin.Lux. S.A. E | | | | XS1629387462 |
| 2021-01-15 11:45:32 | 10.000 | - | | 107,9700 |
| 2021-01-15 11:40:54 | 9.000 | - | | 107,9700 |
| HeidelbergCement Fin.Lux. S.A. E | | | | XS1589806907 |
| 2021-01-15 11:42:11 | 9.000 | - | | 107,3650 |
| HEIDELBERGCEMENT FIN.LUX. S.A. E | | | | XS1002933072 |
| Heidelberger Druck | | | | DE0007314007 |
| 2021-01-15 18:57:12 | 250 | 0,8345 | | - |
| 2021-01-15 16:45:27 | 400 | 0,8295 | | - |
| 2021-01-15 16:42:35 | 1.500 | 0,8295 | | - |
| 2021-01-15 13:36:05 | 500 | 0,8400 | | - |
| 2021-01-15 12:45:44 | 3.000 | - | | 0,8415 |
| 2021-01-15 10:04:32 | 600 | 0,8495 | | - |

2021-01-15 09:50:09

1.900

0,8505

-

| | | | |
|---|-----|---------|---------------------|
| HEIDFINLLUX 19/27 MTN | | | XS2018637327 |
| HEIDFINLLUX 20/24 MTN | | | XS2154336338 |
| Heijmans N.V. | | | NL0009269109 |
| HEIMST.BOST. 20/UND. FLR | | | XS2125121769 |
| HEIMSTADEN 21/23 FLR MTN | | | XS2284258345 |
| HEINEKEN 12/42 REGS | | | USN39427AR59 |
| HEINEKEN 18/27 MTN | | | XS1877595444 |
| HEINEKEN 18/31 MTN | | | XS1877595014 |
| HEINEKEN 20/25 MTN | | | XS2147977479 |
| HEINEKEN 20/30 MTN | | | XS2147977636 |
| HEINEKEN 20/33 MTN | | | XS2168629967 |
| HEINEKEN 20/40 MTN | | | XS2168630205 |
| Heineken N.V. 2,875 % EO-Medium | | | XS0811555183 |
| HEINEKEN N.V. EO-MED.-T. NTS 201 | | | XS1401174633 |
| Heineken N.V. EO-Med.-Term Notes | | | XS1611855237 |
| HELLA FIN. INT. 17/24 | | | XS1611167856 |
| HELLA GMBH+CO.ANL 19/27 | | | XS2047479469 |
| Hellenic Exchanges - Athens Stoc | | | GRS395363005 |
| Hellenic Petroleum S.A. | | | GRS298343005 |
| Hellenic Telecommunications | | | GRS260333000 |
| HelloFresh SE | | | DE000A161408 |
| 2021-01-15 20:46:42 | 7 | - | 62,2500 |
| 2021-01-15 20:38:07 | 125 | - | 62,2500 |
| 2021-01-15 17:44:43 | 91 | - | 62,1500 |
| 2021-01-15 17:37:21 | 30 | - | 62,1500 |
| 2021-01-15 16:06:46 | 130 | 61,5000 | - |
| 2021-01-15 16:06:45 | 20 | - | 61,4500 |
| 2021-01-15 15:20:45 | 30 | - | 61,6500 |
| 2021-01-15 13:42:22 | 5 | 61,1500 | - |
| 2021-01-15 13:16:35 | 9 | 61,0500 | - |
| 2021-01-15 12:54:15 | 30 | - | 61,0000 |
| 2021-01-15 12:21:34 | 4 | - | 61,6500 |
| 2021-01-15 10:08:50 | 20 | 62,7500 | - |
| 2021-01-15 09:27:31 | 7 | 62,6000 | - |
| 2021-01-15 09:22:08 | 3 | 62,5500 | - |
| 2021-01-15 08:38:10 | 100 | 63,0500 | - |
| 2021-01-15 08:33:50 | 8 | 63,1000 | - |
| 2021-01-15 08:20:23 | 35 | 63,1500 | - |
| 2021-01-15 07:24:35 | 31 | - | 64,3000 |

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|---|-----|----------|---------------------|
| 2021-01-15 07:00:10 | 4 | 64,7500 | - |
| HELMA Eigenheimbau AG | | | DE000A0EQ578 |
| 2021-01-15 20:35:53 | 12 | 44,3000 | - |
| 2021-01-15 17:41:03 | 70 | 44,0000 | - |
| Helmerich & Payne Inc. | | | US4234521015 |
| HELVETIA EUR 20/41 FLR | | | XS2197076651 |
| HELVETIA VER 20/UND.FLR | | | CH0579132959 |
| HELVETIA VERS. 20/UND.FLR | | | CH0521617305 |
| HEMSOE FASTIGHETS AB EO-MEDIUM-T | | | XS1488494987 |
| HENKEL 16/22 MTN LS | | | XS1488419935 |
| HENKEL 19/26 MTN LS | | | XS2057835808 |
| HENKEL 20/23 MTN SF | | | CH0541537996 |
| Henkel AG & Co. KGaA | | | DE0006048408 |
| 2021-01-15 15:08:01 | 5 | 77,6500 | - |
| 2021-01-15 07:34:32 | 40 | - | 77,7000 |
| HENKEL AG & CO. KGAA MEDIUM TERM | | | XS1488418960 |
| Henry Schein Inc. | | | US8064071025 |
| 2021-01-15 12:39:40 | 23 | - | 60,0500 |
| Hensoldt AG | | | DE000HAG0005 |
| 2021-01-15 16:43:55 | 100 | - | 14,1000 |
| 2021-01-15 14:54:41 | 9 | - | 14,2000 |
| 2021-01-15 14:42:30 | 300 | - | 14,2900 |
| 2021-01-15 13:56:48 | 300 | 14,1400 | - |
| 2021-01-15 13:48:10 | 500 | 14,1700 | - |
| 2021-01-15 13:17:42 | 20 | - | 14,1900 |
| 2021-01-15 12:08:55 | 70 | 14,2900 | - |
| 2021-01-15 10:40:15 | 35 | 14,3300 | - |
| 2021-01-15 09:27:53 | 370 | - | 14,3300 |
| 2021-01-15 08:15:49 | 40 | 14,3900 | - |
| HEPION PHARMACEUT. DL-,01 | | | US4268971045 |
| Hera S.p.A. | | | IT0001250932 |
| Herc Holdings Inc. | | | US42704L1044 |
| Hermes International S.A. | | | FR0000052292 |
| 2021-01-15 09:20:28 | 10 | 887,8000 | - |
| HERSHEY CO. 19/49 | | | US427866BB38 |
| HERTH CORP 19/26 REGS | | | USU42804AU56 |
| Hertha BSC GmbH & Co. KGaA Inh.S | | | SE0011337054 |
| HERTZ CORP 19/28 REGS | | | USU42804AV30 |

HERTZ CORP. 2022 US428040CN71

Hertz Holdings Netherlands EO-No XS1790929217

HERTZ HOLDS NL 16/21 REGS XS1492665770

Hess Corp. US42809H1077

HESSEN SCHA.14/24 DE000A1RQB11

HESSEN SCHA.15/23 DE000A1RQCJ3

HESSEN SCHA.16/26 DE000A1RQCY2

HESSEN SCHA.16/36 DE000A1RQC02

HESSEN SCHA.20/24 DE000A1RQD19

HESSEN SCHA.20/30 DE000A1RQD01

HESSEN, LAND SCHATZANW. S.1505 V DE000A1RQCG9

HEW.PACK.E. 19/21 FLR US42824CBD02

HEW.PACK.E. 19/23 US42824CBE84

HEW.PACK.E. 20/23 US42824CBG33

HEW.PACK.E. 20/24 US42824CBJ71

HEW.PACK.E. 20/24 US42824CBF59

Hewlett Packard Enterprise Co. US42824C1099

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|---------------------|-----|---------|---|
| 2021-01-15 07:16:39 | 500 | 10,3340 | - |
|---------------------|-----|---------|---|

Hexagon AB SE0000103699

Hexagon Composites ASA NO0003067902

| | | | |
|---------------------|-----|--------|--------|
| 2021-01-15 20:20:14 | 78 | 6,4950 | - |
| 2021-01-15 18:26:57 | 600 | - | 6,4550 |
| 2021-01-15 17:35:43 | 400 | - | 6,4600 |
| 2021-01-15 17:10:16 | 200 | 6,5450 | - |
| 2021-01-15 15:54:48 | 125 | 6,4500 | - |
| 2021-01-15 15:40:18 | 200 | - | 6,5550 |
| 2021-01-15 15:31:52 | 50 | - | 6,6450 |
| 2021-01-15 12:05:27 | 400 | 7,0300 | - |
| 2021-01-15 11:41:36 | 700 | 7,0950 | - |
| 2021-01-15 11:22:12 | 150 | - | 6,9650 |
| 2021-01-15 10:28:28 | 400 | - | 6,9500 |
| 2021-01-15 10:17:03 | 100 | 7,0150 | - |
| 2021-01-15 08:14:08 | 400 | - | 6,6800 |
| 2021-01-15 07:10:22 | 100 | 6,5750 | - |

Hexagon Purus AS NO0010904923

| | | | |
|---------------------|-----|--------|--------|
| 2021-01-15 20:44:03 | 310 | - | 7,0000 |
| 2021-01-15 20:33:59 | 170 | - | 7,0000 |
| 2021-01-15 20:09:07 | 56 | - | 7,0100 |
| 2021-01-15 19:24:28 | 350 | 7,1000 | - |
| 2021-01-15 18:53:29 | 150 | 7,0800 | - |
| 2021-01-15 17:38:44 | 350 | - | 6,9000 |
| 2021-01-15 17:35:45 | 142 | 7,0700 | - |
| 2021-01-15 17:09:36 | 100 | - | 6,6800 |

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 17:04:06 | 50 | 6,9000 | - |
| 2021-01-15 17:03:59 | 290 | 6,9000 | - |
| 2021-01-15 16:58:28 | 337 | 6,9800 | - |
| 2021-01-15 16:30:18 | 12 | - | 6,8000 |
| 2021-01-15 16:30:18 | 400 | - | 6,8000 |
| 2021-01-15 16:27:10 | 400 | 6,9000 | - |
| 2021-01-15 16:26:45 | 100 | 6,9000 | - |
| 2021-01-15 16:26:10 | 250 | - | 6,8500 |
| 2021-01-15 16:22:57 | 350 | 6,9000 | - |
| 2021-01-15 16:22:57 | 1.000 | 6,9000 | - |
| 2021-01-15 16:22:56 | 1.000 | 6,9000 | - |
| 2021-01-15 16:18:38 | 56 | - | 6,9000 |
| 2021-01-15 16:17:18 | 14 | - | 6,9000 |
| 2021-01-15 16:11:17 | 10 | - | 6,9000 |
| 2021-01-15 16:10:14 | 1.000 | 7,0000 | - |
| 2021-01-15 16:10:14 | 12 | - | 6,9000 |
| 2021-01-15 16:07:58 | 500 | - | 7,0000 |
| 2021-01-15 16:05:24 | 200 | - | 7,0000 |
| 2021-01-15 16:04:44 | 100 | 7,0600 | - |
| 2021-01-15 16:00:28 | 750 | - | 7,0400 |
| 2021-01-15 15:49:29 | 300 | 7,1000 | - |
| 2021-01-15 15:40:16 | 550 | 7,1000 | - |
| 2021-01-15 15:39:00 | 70 | 7,2000 | - |
| 2021-01-15 15:38:23 | 200 | - | 7,0800 |
| 2021-01-15 15:33:15 | 500 | 7,2000 | - |
| 2021-01-15 15:33:15 | 50 | 7,2000 | - |
| 2021-01-15 15:24:52 | 1.260 | - | 7,2500 |
| 2021-01-15 15:24:19 | 700 | - | 7,2800 |
| 2021-01-15 15:17:42 | 12 | - | 7,3000 |

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

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| 2021-01-15 10:46:25 | 100 | - | 7,0500 |
|---------------------|-----|---|--------|

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

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|---|-------|----------|---------------------|
| 2021-01-15 17:10:55 | 118 | - | 85,1000 |
| 2021-01-15 16:28:54 | 40 | 84,8000 | - |
| 2021-01-15 16:22:03 | 100 | 84,7500 | - |
| 2021-01-15 15:20:29 | 8 | - | 84,4500 |
| 2021-01-15 14:50:10 | 20 | 85,5000 | - |
| 2021-01-15 12:40:49 | 15 | - | 85,4500 |
| 2021-01-15 09:14:00 | 150 | 86,3500 | - |
| 2021-01-15 08:50:17 | 4 | - | 86,4000 |
| 2021-01-15 08:49:11 | 6 | 86,6000 | - |
| 2021-01-15 08:26:31 | 50 | 86,9000 | - |
| 2021-01-15 07:00:13 | 2 | 87,9500 | - |
| HOCHTIEF AG MTN v.2018(2025) | | | DE000A2LQ5M4 |
| 2021-01-15 10:46:45 | 8.000 | 107,1300 | - |
| HOLCIM F.LUX 19/UND FLR | | | XS1713466495 |
| HOLCIM F.LUX 20/25 MTN | | | XS2156244043 |
| HOLCIM F.LUX 20/31 MTN | | | XS2261215011 |
| HOLCIM FINANCE (LUXEMBG) S.A. EO | | | XS1019821732 |
| HOLDING D INFRASTR. DE TRANSP. E | | | XS1111108673 |
| HollyFrontier Corp. | | | US4361061082 |
| Hollysys Automation Techno.Inc. | | | VGG456671053 |
| Holmen AB | | | SE0011090018 |
| HOME DEPOT 15/22 | | | US437076BG61 |
| HOME DEPOT 16/21 | | | US437076BL56 |
| HOME DEPOT 17/47 | | | US437076BS00 |
| HOME DEPOT 19/29 | | | US437076BY77 |
| HOME DEPOT 20/40 | | | US437076CC49 |
| HOME DEPOT 20/49 | | | US437076BZ43 |
| HOME DEPOT 20/50 | | | US437076CD22 |
| Home Depot Inc. | | | US4370761029 |
| 2021-01-15 18:47:44 | 7 | 227,7000 | - |
| HOME DEPOT INC. 06/36 | | | US437076AS19 |
| HOME DEPOT INC. 13/23 | | | US437076AZ51 |
| HOME DEPOT INC. 13/24 | | | US437076BC57 |
| Home REIT PLC | | | GB00BJP5HK17 |
| Hon Hai Precision Ind. Co.Ltd. | | | US4380908057 |
| 2021-01-15 13:31:28 | 150 | 6,9000 | - |
| HONEYW. INTL 20/22 | | | US438516CC86 |

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| HONEYW. INTL 20/22 FLR | US438516CD69 |
| HONEYW. INTL 20/24 | XS2126093744 |
| HONEYW. INTL 20/25 | US438516CB04 |
| HONEYW. INTL 20/30 | US438516BZ80 |
| HONEYW. INTL 20/32 | XS2126094049 |
| HONEYW. INTL 20/50 | US438516CA21 |
| HONEYWELL IN 19/22 | US438516BT21 |
| Honeywell International Inc. | US4385161066 |
| Hongkong & China Gas Co. Ltd. | HK0003000038 |
| Hongkong Exch. Clear. Ltd. | HK0388045442 |
| Hongkong Land Holdings Ltd. | BMG4587L1090 |
| Honma Golf Ltd | KYG459461037 |
| Hopson Development Holdings | BMG4600H1016 |
| Hormann Industries GmbH Anleihe | NO0010851728 |
| Hormel Foods Corp. | US4404521001 |
| HORNBACH BAUM. ANL. 19/26 | DE000A255DH9 |
| HORNBACH BAUMARKT AG | DE0006084403 |
| Hornbach Holding AG & Co. KGaA | DE0006083405 |
| Host Hotels & Resorts Inc. | US44107P1049 |
| Howard Hughes Corp. | US44267D1072 |
| Howden Joinery Group PLC | GB0005576813 |
| HOWMET AERO. 20/25 | US443201AA64 |
| Howmet Aerospace Inc. | US4432011082 |
| Hoya Corp. | JP3837800006 |
| HP 11/41 | US428236BR31 |
| HP ENTERPRISE 16/25 | US42824CAW91 |
| HP ENTERPRISE 16/35 | US42824CAX74 |
| HP ENTERPRISE 16/45 | US42824CAY57 |

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|---|-----|---------|---------------------|
| HSBC Aktienstrukturen Europa | | | LU0154656895 |
| HSBC Asia Pacific ex Japan Susta | | | IE00BKY58G26 |
| 2021-01-15 16:04:24 | 99 | - | 15,1820 |
| HSBC BANK 00/41 MTN | | | XS0120514335 |
| HSBC BANK 03/33 MTN | | | XS0174470764 |
| HSBC Developed World Sustainable | | | IE00BKY59K37 |
| HSBC Emerging Market Sustainable | | | IE00BKY59G90 |
| HSBC ETFs PLC - MSCI USA ETF | | | IE00B5WFQ436 |
| HSBC ETFs PLC - MSCI USA ETF | | | DE000A1C22K7 |
| HSBC ETFS-H.Hang Seng Tech Reg. | | | IE00BMWXKN31 |
| HSBC ETFs-HSBC EUSTOXX 50 | | | IE00B4K6B022 |
| 2021-01-15 13:38:11 | 400 | - | 37,8100 |
| HSBC ETFs-HSBC EUSTOXX 50 | | | DE000A1C0BB7 |
| HSBC ETFs-HSBC FTSE 100 ETF | | | DE000A1C0BC5 |
| HSBC ETFs-HSBC FTSE 100 ETF | | | IE00B42TW061 |
| HSBC ETFs-MSCI Brazil ETF | | | DE000A1C22N1 |
| HSBC ETFs-MSCI Brazil ETF | | | IE00B5W34K94 |
| HSBC ETFs-MSCI Europe ETF | | | IE00B5BD5K76 |
| 2021-01-15 10:29:39 | 125 | 13,8720 | - |
| HSBC ETFs-MSCI Europe ETF | | | DE000A1C22L5 |
| HSBC ETFs-S&P 500 ETF Bearer Sha | | | IE00B5KQNG97 |
| 2021-01-15 09:24:55 | 160 | 31,5940 | - |
| HSBC ETFs-S&P 500 ETF Bearer Sha | | | DE000A1C22M3 |
| HSBC EUR CREDIT NON-FIN MC | | | DE0005152003 |
| HSBC Europe Sustainable Equity U | | | IE00BKY40J65 |
| HSBC FR 18/21 MTN | | | FR0013358116 |
| HSBC FR 19/27 MTN | | | FR0013444304 |
| HSBC FTSE EPRA/NAREIT Developmen | | | DE000A1JXC78 |
| HSBC FTSE EPRA/NAREIT Developmen | | | IE00B5L01S80 |
| HSBC GIF BRIC MA | | | LU0254981946 |
| HSBC GIF-ASIA X JPN EQ-AC | | | LU0165289439 |

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

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|---|-----|---------|---|---------------------|
| HSBC HLDGS 19/25 FLR | | | | US404280CE72 |
| HSBC HLDGS 19/25 FLR | | | | US404280CA50 |
| HSBC HLDGS 20/28 FLR | | | | US404280CL16 |
| HSBC HLDGS 20/30 | | | | US404280CF48 |
| HSBC HLDGS 20/31 FLR MTN | | | | XS2251736992 |
| HSBC HLDGS 2021 | | | | US404280AK50 |
| HSBC HOLDINGS PLC EO-FLR CAP.NOT | | | | XS1298431104 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | | | | XS1428953407 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | | | | XS1485597329 |
| HSBC HOLDINGS PLC EO-MEDIUM-TERM | | | | XS1379184473 |
| HSBC Japan Sustainable Equity UC | | | | IE00BKY55S33 |
| HSBC MSCI AC Far East ex Japan U | | | | DE000A1W2EK4 |
| HSBC MSCI AC Far East ex Japan U | | | | IE00BBQ2W338 |
| HSBC MSCI Canada UCITS ETF | | | | DE000A1JF7N6 |
| HSBC MSCI Canada UCITS ETF | | | | IE00B51B7Z02 |
| HSBC MSCI China A Inclusion UCIT | | | | DE000A2N5QJ3 |
| HSBC MSCI China UCITS ETF | | | | DE000A1JF7L0 |
| HSBC MSCI China UCITS ETF | | | | IE00B44T3H88 |
| HSBC MSCI EM FAR EAST UC. ETF | | | | IE00B5LP3W10 |
| HSBC MSCI EM FAR EAST UC. ETF | | | | DE000A1C22Q4 |
| HSBC MSCI EM Latin America UCITS | | | | IE00B4TS3815 |
| HSBC MSCI EM Latin America UCITS | | | | DE000A1JF7T3 |
| HSBC MSCI Emerging Markets UCITS | | | | IE00B5SSQT16 |
| 2021-01-15 14:12:30 | 334 | 11,3650 | - | |
| 2021-01-15 14:10:45 | 100 | 11,3690 | - | |
| HSBC MSCI Emerging Markets UCITS | | | | DE000A1JXC94 |
| HSBC MSCI Indonesia UCITS ETF | | | | IE00B46G8275 |
| HSBC MSCI Indonesia UCITS ETF | | | | DE000A1JF7Q9 |
| HSBC MSCI JAPAN UCITS ETF | | | | IE00B5VX7566 |

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|---|-------|---------|---------|---------------------|
| HSBC MSCI JAPAN UCITS ETF | | | | DE000A1C0BD3 |
| HSBC MSCI Korea UCITS ETF | | | | IE00B3Z0X395 |
| HSBC MSCI Korea UCITS ETF | | | | DE000A1JXC60 |
| HSBC MSCI Malaysia UCITS ETF | | | | DE000A1JF7S5 |
| HSBC MSCI Malaysia UCITS ETF | | | | IE00B3X3R831 |
| HSBC MSCI Mexico Capped UCITS ET | | | | IE00B3QMYK80 |
| HSBC MSCI Mexico Capped UCITS ET | | | | DE000A1JF7P1 |
| HSBC MSCI PACIFIC. ex JAPAN UCIT | | | | DE000A1C22P6 |
| HSBC MSCI PACIFIC. ex JAPAN UCIT | | | | IE00B5SG8Z57 |
| HSBC MSCI Russia Capped UCITS ET | | | | IE00B5LJZQ16 |
| HSBC MSCI Russia Capped UCITS ET | | | | DE000A1JXC86 |
| HSBC MSCI South Africa UCITS ETF | | | | DE000A1JF7M8 |
| HSBC MSCI South Africa UCITS ETF | | | | IE00B57S5Q22 |
| HSBC MSCI Taiwan UCITS ETF | | | | IE00B3S1J086 |
| HSBC MSCI Taiwan UCITS ETF | | | | DE000A1JF7R7 |
| HSBC MSCI Turkey UCITS ETF | | | | DE000A1H49V6 |
| HSBC MSCI Turkey UCITS ETF | | | | IE00B5BRQB73 |
| HSBC MSCI World UCITS ETF | | | | IE00B4X9L533 |
| 2021-01-15 16:03:46 | 267 | 22,4440 | - | |
| 2021-01-15 15:38:51 | 89 | 22,4640 | - | |
| 2021-01-15 14:47:22 | 666 | 22,5590 | - | |
| 2021-01-15 13:59:51 | 85 | - | 22,5210 | |
| 2021-01-15 13:50:18 | 40 | 22,5290 | - | |
| 2021-01-15 13:30:01 | 133 | 22,5440 | - | |
| 2021-01-15 12:43:59 | 400 | 22,5490 | - | |
| 2021-01-15 12:15:14 | 503 | 22,5340 | - | |
| 2021-01-15 11:43:18 | 1.100 | 22,5240 | - | |
| 2021-01-15 11:42:11 | 1.100 | 22,5240 | - | |
| 2021-01-15 11:41:50 | 500 | 22,5240 | - | |
| 2021-01-15 11:40:04 | 1.007 | 22,5290 | - | |
| 2021-01-15 10:56:06 | 1.000 | 22,5540 | - | |
| 2021-01-15 09:49:32 | 1.200 | 22,5540 | - | |
| 2021-01-15 09:25:46 | 9 | 22,5490 | - | |
| 2021-01-15 09:19:13 | 9 | 22,5540 | - | |
| 2021-01-15 08:23:10 | 442 | 22,5790 | - | |
| 2021-01-15 08:08:46 | 100 | 22,6040 | - | |
| HSBC MSCI World UCITS ETF | | | | DE000A1C9KL8 |
| HSBC Multi Markets Select | | | | DE000A0RAD67 |
| HSBC TRINKAUS DISCOUNT ZF-AC | | | | DE000A0JDCK8 |
| HSBC USA Sustainable Equity UCIT | | | | IE00BKY55W78 |

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| HSB FIN.FDS. IS 17/23 | DE000A2DAH7 |
| Hua Hong Semiconductor Ltd. | HK0000218211 |
| Huadian Power International Cor | CNE1000003D8 |
| HUARONG UNI.I.H. 17/22 | XS1725734872 |
| Huatai Securities Co. Ltd. | CNE100001YQ9 |
| HUBER AUTOM. ANL. 19/24 | DE000A2TR430 |
| HudBay Minerals Inc. | CA4436281022 |
| Huhtamaki Oyj | FI0009000459 |
| HUMANA 19/29 | US444859BK72 |
| Humm Group Ltd. | AU0000121337 |
| HUNGARY 07-23 23/A | HU0000402383 |
| HUNGARY 13/23 | US445545AH91 |
| HUNGARY 14/24 | US445545AL04 |
| HUNGARY 16-27 27/A | HU0000403118 |
| HUNGARY 17-26 26/D | HU0000403340 |
| HUNGARY 18-24 2024/C | HU0000403571 |
| HUNGARY 18-38 2038/A | HU0000403555 |
| HUNGARY 18/25 | XS1887498282 |
| HUNGARY 20/26 | XS2161992198 |
| Hunt (J.B.) Transport Svcs Inc | US4456581077 |
| Hunter Douglas N.V. | ANN4327C1220 |
| Huntington Bancshares Inc. | US4461501045 |
| Huntington Bancshares Inc. DL-No | US446150AQ78 |
| Huntsman Corp. | US4470111075 |
| HUNTSMAN INTERNATIONAL LLC EO-NO | XS1395182683 |
| Huron Consulting Group Inc. | US4474621020 |
| Hut 8 Mining Corp. | CA44812T1021 |
| HWG-FONDS | DE0008491432 |

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| Hyatt Hotels Corp. ClassA | | | US4485791028 |
| Hyflux Ltd. | | | SG1J47889782 |
| HYLEA GROUP 17/22 | | | DE000A19S801 |
| HYPO NOE L.F.N.W. 18/25 | | | XS1875268689 |
| HYPO NOE LB 19/26 MTN | | | XS2057917366 |
| HYPO NOE LB 20/27 MTN | | | XS2176710510 |
| HYPO NOE LB f. Nied.u.Wien AG EO | | | XS1807409450 |
| HYPO TIROL 19/26 MTN | | | AT0000A2AYL3 |
| HYPO TIROL 19/27 MTN | | | XS1999728394 |
| HYPO VORARL. 20/30 MTN | | | CH0525158462 |
| Hypo Vorarlberg Bank AG EO-M.-T. | | | XS1856342560 |
| Hypoport SE | | | DE0005493365 |
| 2021-01-15 17:08:49 | 1 | - | 540,0000 |
| 2021-01-15 15:54:34 | 20 | - | 537,0000 |
| HyreCar Inc. | | | US44916T1079 |
| Hyrican Informationssysteme AG | | | DE0006004500 |
| HYUNDAI CAP. 19/22 MTN | | | US44891CBC64 |
| HYUNDAI CAP. 19/22 MTN | | | US44891CBA09 |
| HYUNDAI CAP. 19/24 MTN | | | US44891CBB81 |
| HYUNDAI CAP. 20/23 MTN | | | US44891CBJ18 |
| HYUNDAI CAP. 20/25 MTN | | | US44891CBK80 |
| HYUNDAI CAP. 20/30 MTN | | | US44891CBL63 |
| HYUNDAI CAP.19/24MTN REGS | | | US44891CAZ68 |
| HYUNDAI CAP.A. 17/22 MTN | | | US44891CAR43 |
| HYUNDAI CAP.A. 18/21 MTN | | | US44891CAU71 |
| HYUNDAI CAP.A. 18/23 MTN | | | US44891CAW38 |
| HYUNDAI CAP.SVCS 18/23MTN | | | USY3815NBA82 |
| I-SHARES USD TREASURY BD | | | DE000A0LGQB6 |
| I.A.D. 19/24 MTN | | | US4581X0DF28 |
| I.A.D. 19/26 MTN | | | US4581X0DJ40 |

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| I.A.D.B 19/21 | US4581X0DH83 |
| I.A.D.B 19/22 FLR MTN | US45818WCM64 |
| I.A.D.B 20/23 MTN | US4581X0DP00 |
| I.A.D.B 20/25 MTN | US4581X0DL95 |
| I.A.D.B 20/25 MTN | US4581X0DN51 |
| I.A.D.B 20/27 MTN | US4581X0DQ82 |
| I.GAME TECH. 19/26 REGS | XS2009038113 |
| I.GAME TECH. 19/28 REGS | XS2051904733 |
| I.III-B.C.E.C.B.EX-F.EODZ | DE000A0YEEX4 |
| I.III-B.C.E.C.B.EX-F1-5DZ | DE000A0YEEY2 |
| I.M.-I.NASDAQ Biotech UETF Regis | IE00BQ70R696 |
| I3 Verticals Inc. | US46571Y1073 |
| IAC-AKTIE GLOBAL-P | DE000A0M2JB5 |
| IBERDROLA FIN. 16/24 MTN | XS1527758145 |
| IBERDROLA IN 19/UND.FLR | XS1890845875 |
| IBERDROLA INTERNATIONAL B.V. 3 % | XS0990109240 |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1116408235 |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1057055060 |
| Iberdrola International B.V. EO- | XS1797138960 |
| IBERDROLA INTERNATIONAL B.V. EO- | XS1291004270 |
| IBM 19/21 FLR | US459200KD25 |
| IBM 19/25 | XS1944456109 |
| IBM 19/26 | US459200JZ55 |
| IBM 19/29 | US459200KA85 |
| IBM 20/27 | US459200KH39 |
| IBM 20/30 | US459200KJ94 |
| IBM 20/40 | XS2115092012 |
| IBM 20/40 | US459200KK67 |

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| IBM 20/50 | | | US459200KL41 |
| Icade S.A. | | | FR0000035081 |
| ICADE S.A. EO-OBL. 2013(13/23) | | | FR0011577188 |
| Icade S.A. EO-Obl. 2015(15/22) | | | FR0012942647 |
| ICAHN ENT./C 19/26 | | | US451102BT32 |
| ICONIX BRAND GRP DL-,001 | | | US4510553054 |
| ICU Medical Inc. | | | US44930G1076 |
| IDA 19/26 MTN | | | XS2066003901 |
| IDA 20/24 MTN | | | XS2107314663 |
| IDA 20/25 MTN REG.S | | | XS2233265953 |
| Ideanomics Inc. | | | US45166V1061 |
| 2021-01-15 20:41:21 | 1.000 | 2,6400 | - |
| 2021-01-15 20:38:49 | 250 | 2,6200 | - |
| 2021-01-15 20:09:35 | 1.500 | - | 2,6000 |
| Idera Pharmaceuticals Inc. | | | US45168K4058 |
| IDEXX Laboratories Inc. | | | US45168D1046 |
| IE2 HOLDCO S.A.U. EO-MED.-TERM N | | | XS1419664997 |
| IFA Hotel & Touristik AG | | | DE0006131204 |
| ifa systems AG | | | DE0007830788 |
| IG Group Holdings PLC | | | GB00B06QFB75 |
| IGNITIS GR. 20/30 MTN | | | XS2177349912 |
| IGO Ltd. | | | AU000000IGO4 |
| II-VI INC. | | | US9021041085 |
| IKB Deutsche Industriebank AG FL | | | DE000A2GSG24 |
| IKB Deutsche Industriebank AG Na | | | DE000A2E4Q88 |
| IKB DT.IND.BK.MTN 14/22 | | | DE000A1X3VM1 |
| IKB DT.IND.BK.MTN 14/24 | | | DE000A1X3VF5 |
| IKB DT.IND.BK.MTN 15/21 | | | DE000A161VC2 |
| IKB DT.IND.BK.MTN 15/21 | | | DE000A161VH1 |
| IKB DT.IND.BK.MTN 15/21DL | | | DE000A161VD0 |

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|---|-------|---------|---------------------|
| IKB DT.IND.BK.MTN 16/21 | | | DE000A169HM3 |
| IKB DT.IND.BK.MTN 17/21 | | | DE000A2BN940 |
| IKB DT.IND.BK.MTN 17/22 | | | DE000A2GSGW4 |
| IKB DT.IND.BK.MTN 17/22 | | | DE000A2BN9U4 |
| IKB DT.IND.BK.MTN 17/23 | | | DE000A2GSGN3 |
| IKB DT.IND.BK.MTN 18/23 | | | DE000A2GSG73 |
| IKB FUNDING 02/UND. FLR | | | DE0008592759 |
| ILE D.FRANCE 20/30 MTN | | | FR0013521382 |
| ILIAD 20/26 | | | FR0013518420 |
| ILIAD S.A. EO-OBL. 2015(15/22) | | | FR0013065372 |
| Illinois Tool Works Inc. | | | US4523081093 |
| 2021-01-15 14:31:47 | 60 | - | 164,8800 |
| 2021-01-15 13:14:17 | 50 | - | 169,3600 |
| Iluka Resources Ltd. | | | AU000000ILU1 |
| Imax Corp. | | | CA45245E1097 |
| IMERYS S.A. | | | FR0000120859 |
| IMERYS S.A. EO-Med.-Term Notes 2 | | | FR0013143344 |
| IMERYS S.A. EO-Med.-Term Notes 2 | | | FR0013143351 |
| IMM.PROJ.SAL.AR.ANL 19/24 | | | DE000A2YN7U1 |
| Immatics N.V. | | | NL0015285941 |
| 2021-01-15 14:28:07 | 107 | 9,2800 | - |
| Immobilaria Colonail SOCIMI | | | ES0139140174 |
| IMMOFINANZ 19/23 | | | XS1935128956 |
| IMMOFINANZ 20/27 | | | XS2243564478 |
| ImmulPharma PLC | | | GB0033711010 |
| Immunic Inc. | | | US4525EP1011 |
| IMPACT SILVER CORP. | | | CA45257A1021 |
| 2021-01-15 11:33:03 | 1.000 | - | 0,6420 |
| IMPER.BRAND.FIN.15/22REGS | | | USG4721VNT72 |
| Imperial Brands PLC | | | GB0004544929 |
| 2021-01-15 15:06:12 | 100 | 18,5100 | - |
| Imperial Oil Ltd. | | | CA4530384086 |

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|---|-------|---------|---------------------|
| Impinj Inc. | | | US4532041096 |
| Implantica AG-SDR- | | | SE0014855029 |
| 2021-01-15 07:34:05 | 29 | - | 14,3600 |
| Incitec Pivot Ltd. | | | AU000000IPL1 |
| Incyte Corp. | | | US45337C1027 |
| Ind.& Com.Bk of China (SG Br.) E | | | XS1982690858 |
| Indel B SPA | | | IT0005245508 |
| Indivior PLC | | | GB00BRS65X63 |
| INDONESIA 12/42 REGS | | | USY20721BB49 |
| INDONESIA 14/24 MTN REGS | | | USY20721BJ74 |
| INDONESIA 17/27 MTN REGS | | | USY20721BT56 |
| INDONESIA 19/31 | | | XS2069959398 |
| INDONESIA 20/30 | | | US455780CS32 |
| INDONESIA 20/50 | | | US455780CT15 |
| INDONESIEN, REPUBLIK EO-MED.-T. | | | XS1084368593 |
| INDONESIEN, REPUBLIK EO-MED.-T. | | | XS1432493440 |
| Indra Sistemas S.A. | | | ES0118594417 |
| INDUS HOLDING | | | DE0006200108 |
| Industr. & Commerc.Bk of China | | | CNE1000003G1 |
| Industria de Diseno Textil S.A. | | | ES0148396007 |
| 2021-01-15 17:57:52 | 20 | 26,1600 | - |
| 2021-01-15 09:12:32 | 750 | - | 26,0300 |
| INDUSTRIA-A | | | DE0008475021 |
| INDUSTRIAL METALS T-ETC | | | XS0417130381 |
| Industrivarden AB | | | SE0000190126 |
| INEOS FIN. 20/26 REGS | | | XS2250349581 |
| Infineon | | | DE0006231004 |
| 2021-01-15 20:53:19 | 150 | 33,7850 | - |
| 2021-01-15 15:56:35 | 2.500 | - | 33,5000 |
| 2021-01-15 15:55:20 | 1.000 | 33,4950 | - |
| 2021-01-15 15:47:34 | 800 | - | 33,5500 |
| 2021-01-15 15:21:57 | 3.300 | - | 33,4500 |
| 2021-01-15 15:21:20 | 11 | - | 33,5000 |
| 2021-01-15 14:55:51 | 6 | 33,9450 | - |
| 2021-01-15 14:52:55 | 200 | - | 33,9950 |

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 13:57:39 | 300 | 33,9600 | - |
| 2021-01-15 12:00:21 | 1.000 | 33,9450 | - |
| 2021-01-15 11:27:11 | 1.330 | - | 33,9800 |
| 2021-01-15 10:34:06 | 25 | - | 34,0700 |
| 2021-01-15 09:28:00 | 200 | 34,1750 | - |
| 2021-01-15 09:10:45 | 58 | 34,0350 | - |
| 2021-01-15 08:53:37 | 117 | - | 34,0150 |
| 2021-01-15 08:30:46 | 16 | 33,9700 | - |
| 2021-01-15 08:09:48 | 15 | 34,2050 | - |
| 2021-01-15 08:08:36 | 93 | - | 34,2150 |
| 2021-01-15 08:07:27 | 20 | 34,1800 | - |
| 2021-01-15 07:32:50 | 15 | - | 34,0000 |

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 16:52:14 | 150 | 7,8790 | - |
| 2021-01-15 14:44:39 | 1.003 | - | 7,9230 |
| 2021-01-15 11:01:29 | 200 | - | 7,9680 |
| 2021-01-15 09:12:34 | 3.000 | - | 7,9430 |
| 2021-01-15 07:00:04 | 11 | - | 7,8260 |

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

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

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

| | | | |
|---|-----|---------|---------------------|
| ING GROEP N.V. EO-FLR BONDS 2004 | | | NL0000116127 |
| ING Groep N.V. EO-FLR Med.-Term | | | XS1796079488 |
| ING Groep N.V. EO-Med.-Term Nts | | | XS1771838494 |
| ING Groep N.V. EO-Medium-Term No | | | XS1933820372 |
| ING GROEP NV | | | XS1909186451 |
| Ingredion Inc. | | | US4571871023 |
| init innovation in traffic syste | | | DE0005759807 |
| 2021-01-15 09:23:19 | 135 | - | 34,8000 |
| INMOBIL.COL. 20/28 MTN | | | ES0239140017 |
| INMOBILIARIA COL 06/05/23 | | | XS1241701413 |
| Innergex Renewable Energy Inc. | | | CA45790B1040 |
| innogy Finance B.V. EO-Med.-Term | | | XS1702729275 |
| innogy Finance B.V. EO-Med.-Term | | | XS0162513211 |
| INNOTECH TSS AG | | | DE0005405104 |
| INNOVATIVE IND PR. -,001 | | | US45781V1017 |
| 2021-01-15 16:47:45 | 10 | - | 151,4000 |
| Innovent Biologics Inc. | | | KYG4818G1010 |
| Innoviva Inc. | | | US45781M1018 |
| Inovalon Holdings Inc. | | | US45781D1019 |
| Inovesta Classic | | | DE0005117493 |
| Inphi Corp. | | | US45772F1075 |
| Inseego Corp. | | | US45782B1044 |
| 2021-01-15 20:34:28 | 170 | 11,7450 | - |
| Insufinance Ind. Real Est.Hol. A | | | DE000A2GSD35 |
| INST.CRD.OF. 19/24 MTN | | | XS1979491559 |
| Instone Real Estate Group AG | | | DE000A2NBX80 |
| Insulet Corporation | | | US45784P1012 |
| INT-AM.INV. 20/23 MTN | | | XS2207657763 |
| INTEL 19/29 | | | US458140BH27 |
| INTEL 19/49 | | | US458140BJ82 |

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|----------------------------------|-----|---------|---------------------|
| INTEL 20/25 | | | US458140BP43 |
| INTEL 20/27 | | | US458140BQ26 |
| INTEL 20/30 | | | US458140BR09 |
| INTEL 20/40 | | | US458140BL39 |
| INTEL 20/50 | | | US458140BM12 |
| Intel Corp. | | | US4581401001 |
| 2021-01-15 18:58:39 | 30 | - | 48,3400 |
| 2021-01-15 17:37:11 | 20 | 48,8750 | - |
| 2021-01-15 17:31:36 | 60 | - | 48,7100 |
| 2021-01-15 17:29:15 | 14 | - | 48,7200 |
| 2021-01-15 17:07:14 | 70 | 48,5400 | - |
| 2021-01-15 17:07:02 | 11 | - | 48,5100 |
| 2021-01-15 17:05:04 | 25 | - | 48,5150 |
| 2021-01-15 17:04:10 | 110 | - | 48,5400 |
| 2021-01-15 16:56:50 | 100 | 48,7500 | - |
| 2021-01-15 16:40:04 | 2 | - | 48,9800 |
| 2021-01-15 16:30:46 | 10 | 48,9700 | - |
| 2021-01-15 16:16:52 | 7 | 48,8100 | - |
| 2021-01-15 15:38:32 | 150 | - | 48,7150 |
| 2021-01-15 11:32:06 | 400 | - | 48,1750 |
| 2021-01-15 09:57:51 | 25 | - | 48,5850 |
| 2021-01-15 09:23:34 | 250 | - | 48,4750 |
| 2021-01-15 09:17:13 | 55 | - | 48,4600 |
| 2021-01-15 08:37:42 | 100 | 48,7500 | - |
| 2021-01-15 08:06:51 | 400 | 48,7700 | - |
| 2021-01-15 07:00:11 | 20 | 48,9400 | - |
| INTEL CORP. 15/22 | | | US458140AR18 |
| INTEL CORP. 16/21 | | | US458140AW03 |
| INTEL CORP. 17/22 FLR | | | US458140BC30 |
| INTEL CORP. 17/27 | | | US458140AX85 |
| INTEL CORP. 2022 | | | AU3CB0234409 |
| INTELSAT LUX. 13/23 | | | US458204AQ79 |
| INTER-AMER.DEV.BK 15/22 | | | US45818WBA36 |
| INTER-AMER.DEV.BK 16/21 | | | US4581X0CV86 |
| INTER-AMER.DEV.BK 16/26 | | | US4581X0CU04 |
| INTER-AMER.DEV.BK 17/27 | | | US4581X0CY26 |
| INTER-AMER.DEV.BK 18/21 | | | US4581X0DB14 |
| INTER-AMER.DEV.BK07/24MTN | | | XS0300626479 |
| INTER-AMER.DEV.BK18/24MTN | | | XS1762135660 |
| INTERC.EXCH. 20/23 | | | US45866FAM68 |
| INTERC.EXCH. 20/23 FLR | | | US45866FAR55 |

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|---|-----|----------|---------------------|
| INTERC.EXCH. 20/30 | | | US45866FAK03 |
| INTERC.EXCH. 20/32 | | | US45866FAN42 |
| INTERC.EXCH. 20/40 | | | US45866FAP99 |
| INTERCONHTLS 20/24 MTN | | | XS2240494471 |
| INTERCONHTLS 20/28 MTN | | | XS2240494711 |
| INTERCONT.EXCHANGE 13/23 | | | US45866FAA21 |
| INTERCONT.EXCHANGE 15/25 | | | US45866FAD69 |
| InterContinental Hotels Group PL | | | GB00BHJYC057 |
| INTERMED.CAP 20/27 | | | XS2117435904 |
| INTERN.FIN. 20/23 MTN | | | US45950KCS78 |
| INTERN.FIN. 20/25 | | | XS2243329807 |
| INTERN.FIN. 20/30 MTN | | | US45950KCU25 |
| International Business Machines | | | US4592001014 |
| 2021-01-15 13:55:37 | 47 | 106,0500 | - |
| 2021-01-15 13:44:31 | 141 | 106,0000 | - |
| 2021-01-15 11:36:46 | 5 | 106,1000 | - |
| 2021-01-15 11:03:47 | 14 | 106,2500 | - |
| 2021-01-15 10:33:18 | 5 | 106,0000 | - |
| 2021-01-15 07:11:33 | 9 | 106,0500 | - |
| INTERNATIONAL GAME TECHNOLOGY EO | | | XS1204434028 |
| International Paper Co. | | | US4601461035 |
| INTERNATIONAL SEAWAYS INC | | | MHY410531021 |
| 2021-01-15 17:26:32 | 67 | 14,9900 | - |
| Interparfums S.A. | | | FR0004024222 |
| INTERPUBL.GR 20/30 | | | US460690BR09 |
| Interroll Holding AG | | | CH0006372897 |
| INTERSHOP COMM | | | DE000A254211 |
| 2021-01-15 12:36:35 | 11 | - | 3,7600 |
| 2021-01-15 11:39:24 | 433 | - | 3,7600 |
| 2021-01-15 08:26:15 | 559 | - | 3,7600 |
| INTERSTATE P 19/49 | | | US461070AR57 |
| Intertek Group PLC | | | GB0031638363 |
| INTERTRUST GROUP BV | | | XS1904250708 |
| Intertrust N.V. | | | NL0010937058 |

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|---|-----|--------|---------------------|
| INTESA SAN. 16-23 FLR | | | IT0005163602 |
| INTESA SANP. 98-28 ZO | | | IT0001200390 |
| Intesa Sanpaolo S.p.A. | | | IT0000072618 |
| 2021-01-15 16:05:05 | 425 | 1,9014 | - |
| InTiCa Systems AG | | | DE0005874846 |
| 2021-01-15 11:42:22 | 500 | - | 9,1500 |
| 2021-01-15 11:42:11 | 500 | - | 9,1500 |
| INTL BUS. MACH. 12/42 | | | US459200HF10 |
| INTL BUS. MACH. 17/25 | | | XS1617845083 |
| INTL BUS. MACH. 17/29 | | | XS1617845679 |
| INTL DEV.ASSOC. 20/27 MTN | | | XS2187525196 |
| INTL FIN. CORP. 16/21 MTN | | | XS1402169848 |
| INTL FIN. CORP. 16/26 ZO | | | XS1505555075 |
| INTL FIN. CORP. 17/21 MTN | | | XS1626169194 |
| INTL FIN. CORP. 17/21 MTN | | | XS1559906356 |
| INTL FIN. CORP. 17/27 MTN | | | XS1649504096 |
| INTL FIN. CORP. 18/28 MTN | | | XS1748803282 |
| INTL FIN. CORP. 18/30 MTN | | | XS1753775730 |
| INTL FIN. CORP. 19/20 MTN | | | US45950KCR95 |
| INTL FIN. CORP. 20/27 MTN | | | XS2121223601 |
| INTL FIN.CO. 16/21 | | | US45950KCJ79 |
| INTL FLAV.+FRAG. 18/21 | | | XS1843459865 |
| INTL FLAV.+FRAG. 18/26 | | | XS1843459782 |
| Intl Flavors & Fragrances Inc. E | | | XS1319817323 |
| INTL PAPER 16/27 | | | US460146CP67 |
| Intl Tower Hill Mines Ltd. | | | CA46050R1029 |
| INTREPID POTASH | | | US46121Y2019 |
| INTRUM 19/27 MTN | | | XS2052216111 |
| INTRUM AB 17/22REGS | | | XS1634531344 |
| INTRUM AB 2024 144A | | | XS1634534017 |

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|---|-----|----------|---------------------|
| Intrum Justitia AB | | | SE0000936478 |
| Intu Properties PLC | | | GB0006834344 |
| Intuit Inc. | | | US4612021034 |
| Intuitive Investment Group PLC | | | GB00BNGFMW59 |
| Intuitive Surgical Inc. | | | US46120E6023 |
| 2021-01-15 17:08:37 | 3 | 647,6000 | - |
| INV.BK.S-H. IHS 20/26 | | | DE000A2TR125 |
| INV.BK.S-H.S.2 VAR 15/22 | | | DE000A13SL59 |
| Inv.Mkts II-EO Corp.Hyb.UC.ETF R | | | IE00BKWD3B81 |
| Inv.Mkts II-EO Corp.Hyb.UC.ETF R | | | IE00BKWD3966 |
| Inv.P.European Struct.Resp.Eq. A | | | LU0194779913 |
| Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R | | | IE00BGBN6P67 |
| 2021-01-15 18:26:44 | 20 | 80,7900 | - |
| 2021-01-15 18:20:23 | 150 | - | 79,7800 |
| 2021-01-15 16:22:09 | 35 | - | 79,8700 |
| 2021-01-15 15:46:26 | 150 | 80,2000 | - |
| 2021-01-15 15:10:14 | 10 | 80,5000 | - |
| 2021-01-15 15:07:31 | 25 | - | 80,3000 |
| 2021-01-15 10:09:16 | 121 | 82,1400 | - |
| 2021-01-15 09:47:49 | 7 | - | 81,8300 |
| 2021-01-15 09:44:34 | 35 | 82,1300 | - |
| 2021-01-15 09:11:13 | 61 | 81,9400 | - |
| 2021-01-15 08:50:05 | 240 | - | 81,8400 |
| 2021-01-15 07:18:30 | 62 | 82,0800 | - |
| INVESCO ACT MULTI-SCT CRDT-A | | | LU0102737144 |
| Invesco Communications S&P US Se | | | IE00BG7PP820 |
| INVESCO ENERGY FUND-A | | | LU0123357419 |
| Invesco EQQQ Nasdaq-100 UCITS ET | | | IE00BFZXGZ54 |
| INVESCO EURO BOND-A CAP | | | LU0066341099 |
| INVESCO EUROPA CORE AKTIENFD | | | DE0008470337 |
| Invesco Funds SICAV - Invesco Gl | | | LU0052864419 |
| INVESCO GLOBAL STRUCT EQ-A I | | | LU0267984937 |
| Invesco Goldman Sachs Equity Fac | | | IE00BMW3NY56 |
| Invesco Goldman Sachs Equity Fac | | | IE00BFG1RG61 |
| Invesco Ltd. | | | BMG491BT1088 |
| Invesco Markets III PLC - Invesc | | | IE00B23D8X81 |
| Invesco Markets PLC -Invesco STO | | | IE00B5MTWY73 |

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|--|-----|---------|---------------------|
| Invesco Markets PLC -Invesco STO | | | IE00B5MTWZ80 |
| Invesco MDAX UCITS ETF | | | IE00BHJYDV33 |
| 2021-01-15 09:55:42 | 320 | 52,7600 | - |
| 2021-01-15 09:16:06 | 500 | 52,7000 | - |
| 2021-01-15 09:13:17 | 300 | 52,7300 | - |
| Invesco Morningstar US Energy In | | | IE00B8CJW150 |
| Invesco MSCI Emerging Markets UC | | | IE00B3DWVS88 |
| Invesco MSCI Europe ESG Universa | | | IE00BJQRDL90 |
| Invesco MSCI USA ESG Universal S | | | IE00BJQRDM08 |
| Invesco MSCI World ESG Universal | | | IE00BJQRDK83 |
| INVESCO PAN EUR HI INCOM-A-D | | | LU0243957312 |
| INVESCO PAN EUR HI INCOM-AA | | | LU0243957239 |
| INVESCO PAN EUR STRUC EQ-AAI | | | LU0482499141 |
| INVESCO PAN EUR STRUC EQTY-A | | | LU0119750205 |
| INVESCO PAN EURO S/C EQTY-A | | | LU0334858676 |
| INVESCO PAN EUROPEAN EQ-AUSD | | | LU0334858593 |
| Invesco Physical Markets PLC DT. | | | DE000A1MECS1 |
| Invesco Quantitative Strategies | | | IE00BJQRDN15 |
| Invesco S&P 500 ESG ETF | | | IE00BKS7L097 |
| 2021-01-15 11:32:33 | 125 | 39,0050 | - |
| Invesco S&P 500 UCITS ETF Acc | | | IE00B3YCGJ38 |
| INVESCO UMWELT UND NACHHALTI | | | DE0008470477 |
| Invesco US Consumer Discretionar | | | IE00B449XP68 |
| Invesco US Industrials Sector UC | | | IE00B3YC1100 |
| INVESCO US STRUCT EQTY-A | | | LU0149503202 |
| Invesco US Treasury Bond 0-1 Yea | | | IE00BKWD3C98 |
| Invesco US Utilities Sector UCIT | | | IE00B3VPKB53 |
| INVESCO-INDIA EQUITY-A DIS | | | LU0267983889 |
| Investec PLC | | | GB00B17BBQ50 |
| INVESTOR 18/30 MTN | | | XS1877654126 |
| Investor AB | | | SE0000107401 |

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|--|-----|---------|--|---------------------|
| Investor, AB 4,50 % | | | | XS0625859516 |
| Investor, AB 4,875 % | | | | XS0466670345 |
| INVISIO Communications AB | | | | SE0001200015 |
| Invitae Corp. | | | | US46185L1035 |
| 2021-01-15 16:19:13 | 55 | - | | 44,1550 |
| 2021-01-15 15:46:38 | 100 | - | | 44,6850 |
| Invitation Homes Inc. | | | | US46187W1071 |
| InVivo Therapeutics Holdings | | | | US46186M5067 |
| Ion Beam Applications S.A. IBA | | | | BE0003766806 |
| Ionis Pharmaceuticals Inc. | | | | US4622221004 |
| IOVANCE BIOTHERAP.DL-,001 | | | | US4622601007 |
| IPD 3 20/25 FLR REGS | | | | XS2262839603 |
| IPD 3 20/25 REGS | | | | XS2262838381 |
| Ipsen S.A. | | | | FR0010259150 |
| IPSEN S.A. EO-OBL. 2016(16/23) | | | | FR0013183563 |
| IPSOS S.A. | | | | FR0000073298 |
| IQAM Quality Equity Europe | | | | AT0000857750 |
| IQAM SRI SparTrust M | | | | AT0000857743 |
| IQAM SRI SparTrust M | | | | AT0000817960 |
| Iqiyi Inc. - ADRs | | | | US46267X1081 |
| 2021-01-15 17:35:58 | 200 | - | | 16,2000 |
| 2021-01-15 13:54:55 | 500 | 16,4000 | | - |
| 2021-01-15 13:04:52 | 63 | 16,5000 | | - |
| 2021-01-15 12:46:07 | 20 | - | | 16,3500 |
| IQVIA 19/28 REGS | | | | XS2036798150 |
| IQVIA Holdings Inc. | | | | US46266C1053 |
| IRLAND 19/29 | | | | IE00BH3SQ895 |
| IRLAND 19/50 | | | | IE00BH3SQB22 |
| IRLAND 20/35 | | | | IE00BKFVC345 |
| IRLAND 2028 | | | | IE00BDHDPR44 |
| IRLAND 21/31 | | | | IE00BMQ5JL65 |
| Irland 3,900 % EO-Treasury Bond | | | | IE00B4S3JD47 |

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|---|-------|---------|---------------------|
| Irland 5,40 % | | | IE00B4TV0D44 |
| IRLAND EO-TREASURY BONDS 2014 (2 | | | IE00B6X95T99 |
| IRLAND EO-TREASURY BONDS 2015 (2 | | | IE00BJ38CQ36 |
| IRLANDEO-TREASURY BONDS 2014(30) | | | IE00BJ38CR43 |
| iRobot Corp. | | | US4627261005 |
| 2021-01-15 07:47:00 | 20 | - | 72,1300 |
| 2021-01-15 07:00:02 | 28 | 73,1100 | - |
| iS.eb.r.G.G.5.5-10.5y U.ETF DE | | | DE0006289499 |
| iS.eb.r.Go.G.1.5-2.5y U.ETF DE | | | DE0006289473 |
| iS.eb.r.Go.G.2.5-5.5y U.ETF DE | | | DE0006289481 |
| iS.eb.r.Go.Ger.10.5+y U.ETF DE | | | DE000A0D8Q31 |
| iS.EO G.B.C.1.5-10.5y.U.ETF DE | | | DE000A0H0785 |
| iS.EO G.B.C.5.5-10.5y.U.ETF DE | | | DE000A0H08B6 |
| iS.EO Go.B.C.1.5-2.5y.U.ETF DE | | | DE000A0H0793 |
| iS.EO Go.B.C.2.5-5.5y.U.ETF DE | | | DE000A0H08A8 |
| iS.EO Gov.Bd.C.10.5+y.U.ETF DE | | | DE000A0H08C4 |
| iS.II-\$ Treas.Bd 7-10yr UC.ETF | | | IE00B1FZS798 |
| iS.II-Asia Prop. Yield UC. ETF | | | IE00B1FZS244 |
| 2021-01-15 09:45:21 | 370 | - | 21,7200 |
| iS.II-Dev.Mark.Pr.Yld. UC. ETF | | | IE00B1FZS350 |
| 2021-01-15 11:30:22 | 25 | 20,1400 | - |
| 2021-01-15 08:36:24 | 500 | 20,2000 | - |
| 2021-01-15 08:34:03 | 40 | 20,2150 | - |
| 2021-01-15 07:30:29 | 56 | 20,1700 | - |
| IS.II-FTSE EPRA/N.US P.DZ | | | DE000A0LGQK7 |
| IS.II-FTSE/MAC.GL I.100DZ | | | DE000A0LGQM3 |
| iS.II-iS.GI Infrastr.UCITS ETF | | | IE00B1FZS467 |
| 2021-01-15 16:24:52 | 2.225 | 24,8350 | - |
| 2021-01-15 12:18:34 | 200 | - | 24,7150 |
| 2021-01-15 11:47:05 | 200 | - | 24,6950 |
| IS.II-ISH.B.EO G.BD 3-5DZ | | | DE000A0LGQD2 |
| IS.II-ISHARES STOXX EU.50 | | | IE0008470928 |
| IS.II-ISHS B.EO G.15-30DZ | | | DE000A0LGQC4 |
| IS.II-ISHS BA.EO G.7-10DZ | | | DE000A0LGQH3 |
| IS.II-ISHS FTSE BRIC 50DZ | | | DE000A0MSAE7 |

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|--|-------|---------|---------------------|
| IS.II-ISHS MSCI EM.M.I.DZ | | | DE000A0NA0M3 |
| IS.II-ISHS MSCI LA.AM. DZ | | | DE000A0NA0K7 |
| IS.II-ISHS MSCI TURKEY DZ | | | DE000A0LGQN1 |
| IS.II-ISHS MSCI USA IS.DZ | | | DE000A0NA0N1 |
| IS.II-ISHS MSCI W.ISL. DZ | | | DE000A0NA0L5 |
| IS.II-ISHS S+P GL T.+F.DZ | | | DE000A0NA0H3 |
| iS.II-US Aggregate Bd UCIT.ETF | | | IE00B44CGS96 |
| iS.II-US Prop. Yield UCITS ETF | | | IE00B1FZSF77 |
| 2021-01-15 10:32:02 | 750 | - | 21,5400 |
| IS.III-B.C.EO G.BD10-15DZ | | | DE000A0YBRX2 |
| ISH AUTOMATION&ROBOTICS ETF | | | IE00BYZK4552 |
| 2021-01-15 20:56:53 | 40 | - | 10,1340 |
| 2021-01-15 17:44:26 | 100 | 10,1620 | - |
| 2021-01-15 17:41:07 | 350 | 10,1540 | - |
| 2021-01-15 17:34:55 | 197 | - | 10,1360 |
| 2021-01-15 17:23:57 | 350 | 10,1400 | - |
| 2021-01-15 17:11:14 | 140 | - | 10,1340 |
| 2021-01-15 16:43:44 | 500 | 10,1620 | - |
| 2021-01-15 16:28:42 | 450 | 10,1380 | - |
| 2021-01-15 15:57:38 | 200 | 10,1200 | - |
| 2021-01-15 15:52:08 | 200 | 10,1360 | - |
| 2021-01-15 15:49:42 | 1.000 | 10,1260 | - |
| 2021-01-15 15:27:40 | 4.900 | 10,1000 | - |
| 2021-01-15 14:26:51 | 2.000 | - | 10,1700 |
| 2021-01-15 13:22:44 | 5 | 10,1820 | - |
| 2021-01-15 10:55:35 | 750 | - | 10,1860 |
| 2021-01-15 10:00:54 | 80 | 10,1840 | - |
| 2021-01-15 09:28:48 | 100 | 10,1840 | - |
| 2021-01-15 08:50:08 | 200 | - | 10,2000 |
| 2021-01-15 08:23:35 | 50 | - | 10,2020 |
| 2021-01-15 08:04:13 | 1.000 | 10,1960 | - |
| 2021-01-15 07:21:26 | 200 | - | 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 |
| 2021-01-15 19:51:59 | 4 | 8,9290 | - |
| 2021-01-15 15:50:31 | 200 | 8,8860 | - |
| 2021-01-15 15:42:42 | 330 | 8,9000 | - |
| 2021-01-15 15:29:42 | 5.600 | 8,8590 | - |
| 2021-01-15 14:17:58 | 4 | 8,9160 | - |

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|---------------------|-------|--------|--------|
| 2021-01-15 14:13:25 | 200 | - | 8,9120 |
| 2021-01-15 14:13:21 | 600 | 8,9180 | - |
| 2021-01-15 13:57:37 | 486 | - | 8,9130 |
| 2021-01-15 12:54:30 | 2.000 | - | 8,8920 |
| 2021-01-15 12:40:20 | 225 | 8,9080 | - |
| 2021-01-15 12:34:37 | 1.000 | 8,9070 | - |
| 2021-01-15 12:23:59 | 98 | - | 8,8980 |
| 2021-01-15 12:11:13 | 1.125 | 8,9020 | - |
| 2021-01-15 11:31:20 | 1.000 | 8,8880 | - |
| 2021-01-15 11:12:48 | 2.735 | - | 8,8930 |
| 2021-01-15 11:11:23 | 336 | 8,8950 | - |
| 2021-01-15 11:11:11 | 1.000 | 8,8950 | - |
| 2021-01-15 11:08:25 | 1.000 | - | 8,8930 |
| 2021-01-15 09:12:07 | 200 | 8,9020 | - |
| 2021-01-15 08:43:06 | 200 | - | 8,9020 |
| 2021-01-15 08:40:02 | 1.110 | 8,9000 | - |
| 2021-01-15 08:09:26 | 60 | 8,9240 | - |
| 2021-01-15 07:55:42 | 100 | 8,9190 | - |
| 2021-01-15 07:18:16 | 1.674 | 8,9090 | - |
| 2021-01-15 07:00:16 | 3.333 | 8,9020 | - |

ISH MSCI EURO MIN VOL

IE00B86MWN23

ISH MSCI EURO MIN VOL

DE000A1KB2C1

ISH. STOXX EU ENL. 15(DE)

DE000A0D8Q15

iSh.Dj Asia Pa.S.D.30 U.ETF DE

DE000A0H0744

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 15:57:57 | 100 | 23,3050 | - |
| 2021-01-15 07:47:28 | 500 | 23,3400 | - |
| 2021-01-15 07:27:21 | 24 | 23,3200 | - |

iSh.Dj China Offsh.50 U.ETF DE

DE000A0F5UE8

iSh.Dj Euroz.Sust.Scr.U.ETF DE

DE000A0F5UG3

iSh.Dj Glob.Titans 50 U.ETF DE

DE0006289382

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 16:53:57 | 62 | 48,1300 | - |
| 2021-01-15 16:45:10 | 350 | 48,1700 | - |
| 2021-01-15 14:24:57 | 170 | - | 48,1400 |
| 2021-01-15 14:08:08 | 855 | - | 48,0900 |
| 2021-01-15 14:04:51 | 144 | 48,1250 | - |
| 2021-01-15 14:04:34 | 21 | 48,1250 | - |
| 2021-01-15 12:12:43 | 185 | 48,1350 | - |
| 2021-01-15 11:20:30 | 442 | 48,0600 | - |
| 2021-01-15 08:48:12 | 26 | - | 48,0800 |
| 2021-01-15 08:34:07 | 55 | 48,1450 | - |

iSh.Dj Indust.Average U.ETF DE

DE0006289390

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 11:22:48 | 95 | - | 253,1000 |
| 2021-01-15 11:17:17 | 30 | - | 253,1500 |
| 2021-01-15 11:03:50 | 115 | - | 253,5000 |
| 2021-01-15 08:28:37 | 15 | 253,6000 | - |

iSh.Dj U.S.Select Div.U.ETF DE

DE000A0D8Q49

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|---------------------|-----|---|---------|
| 2021-01-15 14:40:27 | 153 | - | 58,9800 |
| 2021-01-15 13:46:15 | 49 | - | 59,2200 |

iSh.eb.r.Gover.Germ.U.ETF DE I

DE0006289465

iSh.EO ST.Sel.Div.30 U.ETF DE

DE0002635281

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 15:47:06 | 7 | 16,3000 | - |
| 2021-01-15 13:45:34 | 180 | - | 16,3920 |
| 2021-01-15 11:19:16 | 1.300 | - | 16,4460 |
| 2021-01-15 10:07:39 | 88 | - | 16,4900 |
| 2021-01-15 08:34:06 | 13 | 16,4460 | - |
| 2021-01-15 07:35:12 | 214 | 16,3380 | - |

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|---|-------|----------|---------------------|
| ISH.II-FT.EP.N.D.M.P.Y.DZ | | | DE000A0LGQL5 |
| ISH.II-FT.EPRA/NA.AS.P.DZ | | | DE000A0LGQJ9 |
| ISH.II-ISH.BAR.DL TIPS DZ | | | DE000A0LGQF7 |
| iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | | | DE000A0Q4R28 |
| iSh.ST.Eu.600 Bas.Res.U.ETF DE | | | DE000A0F5UK5 |
| 2021-01-15 14:08:41 | 10 | - | 54,8000 |
| iSh.ST.Eu.600 Bas.Res.U.ETF DE | | | DE000A0F5UJ7 |
| 2021-01-15 11:47:59 | 1.800 | 11,1740 | - |
| iSh.ST.Eu.600 Con.&Ma.U.ETF DE | | | DE000A0H08F7 |
| iSh.ST.Eu.600 Fin.Ser.U.ETF DE | | | DE000A0H08G5 |
| iSh.ST.Eu.600 Food&Be.U.ETF DE | | | DE000A0H08H3 |
| 2021-01-15 12:01:05 | 143 | 69,7400 | - |
| 2021-01-15 09:04:27 | 80 | 69,7200 | - |
| iSh.ST.Eu.600 Healt.C.U.ETF DE | | | DE000A0Q4R36 |
| 2021-01-15 15:37:35 | 40 | - | 89,9000 |
| iSh.ST.Eu.600 In.G.&S.U.ETF DE | | | DE000A0H08J9 |
| 2021-01-15 07:17:41 | 8 | 65,0800 | - |
| iSh.ST.Eu.600 Insuran.U.ETF DE | | | DE000A0H08K7 |
| iSh.ST.Eu.600 Oil&Gas U.ETF DE | | | DE000A0H08M3 |
| 2021-01-15 16:11:48 | 180 | - | 25,6250 |
| 2021-01-15 13:21:05 | 300 | - | 25,9600 |
| 2021-01-15 12:07:40 | 300 | - | 25,9600 |
| 2021-01-15 10:42:05 | 1 | - | 26,0750 |
| 2021-01-15 10:41:40 | 2 | 26,0800 | - |
| 2021-01-15 10:22:22 | 240 | - | 26,0650 |
| 2021-01-15 09:37:21 | 295 | - | 26,1750 |
| 2021-01-15 08:34:14 | 287 | 26,2800 | - |
| 2021-01-15 08:32:26 | 175 | 26,2900 | - |
| 2021-01-15 07:10:20 | 411 | - | 26,4050 |
| iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | | | DE000A0H08N1 |
| iSh.ST.Eu.600 Real Es.U.ETF DE | | | DE000A0Q4R44 |
| iSh.ST.Eu.600 Technol.U.ETF DE | | | DE000A0H08Q4 |
| iSh.ST.Eu.600 Telecom.U.ETF DE | | | DE000A0H08R2 |
| iSh.ST.Eu.600 Trav.&L.U.ETF DE | | | DE000A0H08S0 |
| 2021-01-15 10:22:59 | 250 | - | 21,5200 |
| 2021-01-15 09:33:14 | 400 | - | 21,5200 |
| 2021-01-15 09:27:48 | 100 | 21,5150 | - |
| iSh.ST.Eur.600 Chemic.U.ETF DE | | | DE000A0H08E0 |
| 2021-01-15 13:02:14 | 20 | 111,3800 | - |
| 2021-01-15 07:00:03 | 13 | 112,1400 | - |
| iSh.ST.Eur.600 Retail U.ETF DE | | | DE000A0H08P6 |

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|---|-----|----------|---------------------|
| iSh.ST.Eur.600 Utilit.U.ETF DE | | | DE000A0Q4R02 |
| 2021-01-15 09:31:45 | 81 | - | 39,6150 |
| 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 |
| 2021-01-15 15:08:54 | 24 | 39,7900 | - |
| iSh.ST.Euro.Small 200 U.ETF DE I | | | DE000A0D8QZ7 |
| 2021-01-15 11:00:17 | 19 | 32,6600 | - |
| iSh.STO.Europe 50 UCITS ETF DE | | | DE0005933949 |
| ISH.STOXX EUR.MID 200(DE) | | | DE0005933998 |
| iSh.STOXX Europe 600 U.ETF DE | | | DE0002635307 |
| 2021-01-15 15:21:43 | 71 | - | 40,0500 |
| 2021-01-15 15:03:03 | 25 | 40,3100 | - |
| 2021-01-15 14:56:19 | 245 | 40,3050 | - |
| 2021-01-15 14:13:20 | 150 | 40,2900 | - |
| 2021-01-15 13:02:47 | 12 | 40,3450 | - |
| 2021-01-15 11:27:44 | 345 | - | 40,3950 |
| 2021-01-15 11:19:55 | 760 | - | 40,4400 |
| 2021-01-15 11:08:38 | 900 | - | 40,4550 |
| 2021-01-15 10:22:14 | 150 | 40,4800 | - |
| 2021-01-15 08:34:07 | 44 | 40,6000 | - |
| 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 |
| iShare.EURO STOXX UCITS ETF DE | | | DE000A0D8Q07 |
| iShare.NASDAQ-100 UCITS ETF DE | | | DE000A0F5UF5 |
| 2021-01-15 19:40:35 | 5 | - | 103,5200 |
| 2021-01-15 19:12:39 | 5 | - | 103,6400 |
| 2021-01-15 15:39:51 | 8 | - | 103,4000 |
| 2021-01-15 15:38:57 | 4 | - | 103,3600 |
| 2021-01-15 15:21:25 | 410 | - | 103,0200 |
| 2021-01-15 14:59:43 | 100 | 103,9600 | - |
| 2021-01-15 14:31:00 | 48 | 103,8600 | - |
| 2021-01-15 14:23:28 | 25 | - | 103,7600 |
| 2021-01-15 13:56:03 | 20 | 103,7200 | - |
| 2021-01-15 13:51:23 | 48 | - | 103,8000 |
| 2021-01-15 13:35:52 | 40 | - | 103,7200 |
| 2021-01-15 11:51:15 | 20 | - | 103,4000 |
| 2021-01-15 11:31:52 | 180 | - | 103,3000 |
| 2021-01-15 11:21:41 | 225 | - | 103,3400 |
| 2021-01-15 11:14:55 | 250 | - | 103,3800 |
| 2021-01-15 11:08:54 | 3 | 103,3200 | - |
| 2021-01-15 11:02:48 | 260 | - | 103,4400 |
| 2021-01-15 10:48:06 | 150 | - | 103,5000 |
| 2021-01-15 10:35:06 | 1 | 103,5000 | - |
| 2021-01-15 10:09:43 | 32 | 103,4400 | - |
| 2021-01-15 09:20:35 | 1 | 103,5200 | - |
| 2021-01-15 09:01:28 | 9 | 103,6200 | - |
| 2021-01-15 08:59:49 | 1 | 103,6000 | - |
| 2021-01-15 08:48:46 | 150 | 103,6200 | - |
| 2021-01-15 08:48:27 | 150 | 103,6200 | - |
| 2021-01-15 08:31:02 | 50 | - | 103,5600 |

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|---|-------|----------|---------------------|
| 2021-01-15 08:27:25 | 25 | 103,5400 | - |
| 2021-01-15 08:26:33 | 98 | - | 103,5400 |
| 2021-01-15 07:54:07 | 29 | 103,5000 | - |
| iShare.Nikkei 225 UCITS ETF DE | | | DE000A0H08D2 |
| 2021-01-15 11:38:33 | 4 | 22,6350 | - |
| 2021-01-15 08:49:21 | 660 | - | 22,6350 |
| 2021-01-15 08:04:17 | 18 | 22,6900 | - |
| ISHARES \$ BONDS | | | DE000A0DPYY0 |
| iShares \$ Corp Bond 0-3yr ESG UC | | | IE00BG5QQ390 |
| iShares \$ Corp Bond ESG UCITS ET | | | IE00BKKKWJ26 |
| iShares \$ Corp Bond ESG UCITS ET | | | IE00BK4W7N32 |
| iShares \$ Corporate Bond Interes | | | IE00BCLWRB83 |
| iShares \$ Treasury Bond 0-1yr UC | | | IE00BGR7L912 |
| iShares \$ Treasury Bond 1-3yr UC | | | IE00B14X4S71 |
| iShares \$ Treasury Bond 7-10yr U | | | IE00BGPP6697 |
| iShares ? Ultrashort Bond ESG UC | | | IE00BJP26D89 |
| ISHARES AGEING POPULATION | | | IE00BYZK4669 |
| ISHARES AM REST | | | DE000A0H0769 |
| iShares Asia Pacific Dividend UC | | | IE00B14X4T88 |
| 2021-01-15 14:33:05 | 250 | 20,2250 | - |
| 2021-01-15 14:32:21 | 250 | 20,2200 | - |
| 2021-01-15 13:14:46 | 2.000 | 20,2200 | - |
| 2021-01-15 08:15:41 | 400 | 20,2500 | - |
| iShares Asia Property Yield UCIT | | | IE00BGDPWV87 |
| iShares ATX UCITS ETF DE | | | DE000A0D8Q23 |
| ISHARES BARCLAYS AUSTRIA TREASURY BOND | | | DE000A1J0BA2 |
| ISHARES BARCLAYS BELGIUM TREASURY BOND | | | DE000A1J0BB0 |
| ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED | | | DE000A1J0ZB9 |
| ISHARES BARCLAYS CAPITAL US AGGREGATE BOND | | | DE000A1JNCQ2 |
| ISHARES BARCLAYS FINLAND TREASURY BOND | | | DE000A1J0BC8 |
| ISHARES BARCLAYS FRANCE TREASURY BOND | | | DE000A1J0BD6 |
| ISHARES BARCLAYS GERMANY TREASURY BOND | | | DE000A1J0BE4 |
| ISHARES BARCLAYS ITALY TREASURY BOND | | | DE000A1J0BF1 |
| ISHARES BARCLAYS NETHERLANDS TREASURY BOND | | | DE000A1J0BG9 |

ISHARES BARCLAYS SPAIN TREASURY BOND

DE000A1JOBH7

iShares China Large Cap UCITS ET**IE00B02KXK85**

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|---------------------|-----|----------|---|
| 2021-01-15 08:49:09 | 220 | 115,7800 | - |
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iShares Core EURO STOXX 50 UCITS**DE0005933956**

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|---------------------|-----|---------|---------|
| 2021-01-15 15:15:53 | 25 | 36,0500 | - |
| 2021-01-15 13:39:02 | 100 | - | 36,2700 |
| 2021-01-15 12:10:03 | 550 | 36,2150 | - |
| 2021-01-15 10:07:37 | 750 | - | 36,4850 |
| 2021-01-15 08:13:04 | 11 | 36,4250 | - |

ISHARES CORE FTSE 100**IE0005042456****ISHARES CORPORATE****DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 16:40:02 | 800 | 8,4070 | - |
| 2021-01-15 16:22:27 | 2.483 | - | 8,3900 |
| 2021-01-15 15:47:50 | 240 | 8,3980 | - |
| 2021-01-15 15:33:43 | 5.920 | 8,4040 | - |
| 2021-01-15 15:13:59 | 103 | 8,4050 | - |
| 2021-01-15 14:43:59 | 1.247 | - | 8,4340 |
| 2021-01-15 14:33:28 | 1.774 | 8,4550 | - |
| 2021-01-15 13:25:32 | 6 | 8,4480 | - |
| 2021-01-15 12:14:23 | 1.190 | 8,4350 | - |
| 2021-01-15 11:34:01 | 225 | 8,4280 | - |
| 2021-01-15 11:27:32 | 118 | 8,4270 | - |
| 2021-01-15 09:05:19 | 150 | 8,4530 | - |
| 2021-01-15 08:56:06 | 591 | 8,4520 | - |
| 2021-01-15 08:14:39 | 100 | 8,4540 | - |
| 2021-01-15 08:05:07 | 1.000 | 8,4520 | - |

iShares DivDAX UCITS ETF DE**DE0002635273**

| | | | |
|---------------------|-------|---------|---|
| 2021-01-15 15:11:12 | 30 | 18,0220 | - |
| 2021-01-15 12:13:06 | 1.000 | 18,1620 | - |
| 2021-01-15 12:11:11 | 30 | 18,1520 | - |
| 2021-01-15 12:03:29 | 30 | 18,2020 | - |
| 2021-01-15 08:34:06 | 38 | 18,2840 | - |
| 2021-01-15 07:03:47 | 50 | 18,2340 | - |

ISHARES DJ EURO STOXX HEALTH CARE (DE)**DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 18:15:08 | 23 | 26,4150 | - |
| 2021-01-15 17:07:51 | 5 | - | 26,3000 |
| 2021-01-15 16:33:33 | 1.117 | - | 26,3000 |
| 2021-01-15 15:57:54 | 112 | - | 26,2900 |
| 2021-01-15 14:48:08 | 33 | - | 26,3700 |
| 2021-01-15 14:16:31 | 380 | 26,3550 | - |
| 2021-01-15 14:13:34 | 315 | - | 26,3150 |
| 2021-01-15 14:02:52 | 132 | 26,3500 | - |
| 2021-01-15 11:45:59 | 50 | 26,4050 | - |
| 2021-01-15 11:11:59 | 1.200 | - | 26,4700 |
| 2021-01-15 10:43:09 | 19 | - | 26,4600 |
| 2021-01-15 09:21:33 | 20 | 26,4950 | - |
| 2021-01-15 09:20:08 | 100 | - | 26,4650 |
| 2021-01-15 09:19:16 | 100 | - | 26,4650 |
| 2021-01-15 08:46:16 | 188 | 26,4750 | - |
| 2021-01-15 08:34:03 | 469 | 26,4950 | - |
| 2021-01-15 08:24:50 | 1.000 | - | 26,4300 |
| 2021-01-15 07:02:16 | 184 | - | 26,2800 |

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 |
| 2021-01-15 07:08:44 | 15 | 36,9850 | - |
| iShares Edge MSCI Europe Minimum | | | IE00BKVL7D31 |
| iShares Edge MSCI USA Minimum Vo | | | IE00BKVL7331 |
| ISHARES EDGE MSCI USA MOMNTM | | | IE00BD1F4N50 |
| iShares Edge MSCI USA Multifacto | | | IE00BZ0PKS76 |
| ISHARES EDGE MSCI USA QLY | | | IE00BD1F4L37 |
| ISHARES EDGE MSCI USA SIZE | | | IE00BD1F4K20 |
| ISHARES EDGE MSCI USA VALUE | | | IE00BD1F4M44 |
| ISHARES EDGE MSCI WORLD MINIMUM | | | IE00BYXPXL17 |
| iShares Edge MSCI World Minimum | | | IE00BMCZLJ20 |
| iShares Edge MSCI World Minimum | | | IE00BKVL7778 |
| ISHARES EDGE S&P500 MIN VOL | | | IE00B6SPMN59 |
| ISHARES EUR CORP. BOND INT. RAT HEDGED | | | DE000A1J7CL2 |
| iShares EUR Govt Bond Climate UC | | | IE00BLDGH447 |
| iShares EUR Govt Bond Climate UC | | | IE00BLDGH553 |
| ISHARES EURO CORP BND IRH | | | IE00B6X2VY59 |
| ISHARES EURO CORP BOND FINCL | | | IE00B87RLX93 |
| iShares EURO STOXX Mid UCITS ETF | | | IE00B02KXL92 |
| iShares EURO STOXX Small UCITS E | | | IE00B02KXM00 |
| iShares European Property Yield | | | IE00B0M63284 |
| 2021-01-15 14:12:14 | 10 | - | 39,5600 |
| 2021-01-15 08:34:03 | 11 | 39,9600 | - |
| iShares FactorSelect MSCI World | | | IE00BZ0PKT83 |
| 2021-01-15 12:33:07 | 90 | - | 6,9840 |
| 2021-01-15 12:07:48 | 5.100 | 6,9810 | - |
| 2021-01-15 10:52:10 | 1.645 | - | 6,9890 |
| ISHARES FALLEN ANGEL HY CORP | | | IE00BYM31M36 |

| | | | | |
|--|-------|---------|---------|----------------------|
| ISHARES FTSE 100 (DE) | | | | DE0006289408 |
| ISHARES FTSE EPR | | | | DE000A0HG2Q2 |
| ISHARES FTSEUROFI.100 DZ | | | | DE000A0DPM16 |
| iShares FTSEurofirst 100 UCITS E | | | | IE0030974079 |
| iShares FTSEurofirst 80 UCITS ET | | | | IE0004855221 |
| ISHARES FTSEUROFIRST80 DZ | | | | DE000A0DPM08 |
| ISHARES GLOBAL AAA-AA GOVERNMENT | | | | IE00B87G8S03 |
| 2021-01-15 08:04:13 | 48 | 86,1630 | - | |
| ISHARES GLOBAL CORPORATE BOND | | | | DE000A1J7CK4 |
| iShares Global Corporate Bond UC | | | | IE00B7J7TB45 |
| ISHARES GLOBAL GOV. AAA-AA CAP | | | | DE000A1J7CM0 |
| iShares Global High Yield Corp B | | | | IE00B74DQ490 |
| iShares Global Inflation Linked | | | | IE00BKPT2S34 |
| iShares II PLC - iShares Core EU | | | | IE0008471009 |
| iShares II PLC - iShares Core MS | | | | IE00B1YZSC51 |
| 2021-01-15 16:02:51 | 50 | - | 24,9850 | |
| 2021-01-15 15:21:25 | 1.950 | - | 24,9150 | |
| 2021-01-15 09:55:37 | 350 | 25,2000 | - | |
| 2021-01-15 08:34:03 | 79 | 25,2050 | - | |
| iShares II PLC - iShares MSCI US | | | | IE00BKM4H312 |
| 2021-01-15 07:54:11 | 30 | - | 31,1100 | |
| iShares II-\$ TIPS UCITS ETF | | | | IE00B1FZSC47 |
| iShares II-iShs BRIC 50 UC.ETF | | | | IE00B1W57M07 |
| 2021-01-15 08:06:11 | 7 | 34,4950 | - | |
| ISHARES II-MSCI EUROPE DZ | | | | DE000A0M5X28 |
| iShares III PLC - iShares Core | | | | IE00B4K48X80 |
| iShares III PLC - iShares J.P. M | | | | IE00B5M4WH52 |
| ISHARES IV PLC MSCI WORLD ESG SC | | | | IE00BFNM3K80 |
| iShares IV-Electr.Veh.+Dr.Tech R | | | | IE00BGL86Z12 |
| 2021-01-15 18:46:18 | 599 | - | 6,2300 | |
| 2021-01-15 10:47:57 | 150 | 6,3260 | - | |
| 2021-01-15 07:00:02 | 50 | 6,2980 | - | |
| iShares J.P. Morgan \$ EM Corp Bo | | | | IE00BKT1CS59 |
| iShares J.P. Morgan ESG \$ EM Bon | | | | IE00BDDRDRW15 |
| iShares JPX-Nikkei 400 EUR Hedge | | | | IE00BQT3W831 |

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND**DE000A1J0ZA1****iShares MDAX UCITS ETF DE****DE0005933923**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 16:25:31 | 4 | - | 260,6500 |
| 2021-01-15 14:16:12 | 3 | - | 261,6000 |
| 2021-01-15 10:52:39 | 6 | - | 262,7500 |
| 2021-01-15 10:51:01 | 6 | - | 262,7500 |
| 2021-01-15 10:48:13 | 30 | - | 262,8500 |
| 2021-01-15 10:46:33 | 3 | - | 262,9000 |
| 2021-01-15 09:44:26 | 10 | - | 263,4000 |
| 2021-01-15 08:53:59 | 165 | 263,2500 | - |
| 2021-01-15 08:48:01 | 19 | 263,4000 | - |
| 2021-01-15 08:34:07 | 29 | 263,7500 | - |
| 2021-01-15 08:31:24 | 8 | 263,6500 | - |
| 2021-01-15 08:19:16 | 19 | 263,9000 | - |
| 2021-01-15 08:17:31 | 5 | 264,0000 | - |

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B**DE000A1J0BJ3****iShares MSCI AC Far East ex-Japa****IE00B0M63730**

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 13:14:20 | 24 | 61,5700 | - |
| 2021-01-15 12:46:36 | 485 | 61,6100 | - |
| 2021-01-15 09:28:06 | 125 | 61,6500 | - |

ISHARES MSCI ACWI**DE000A1JS9A4****Ishares MSCI Australia****IE00B5377D42****iShares MSCI China A UCITS ETF****IE00BQT3WG13**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 12:46:41 | 3.000 | 5,4180 | - |
| 2021-01-15 12:17:56 | 5.000 | - | 5,4010 |
| 2021-01-15 12:09:26 | 150 | 5,4090 | - |
| 2021-01-15 09:54:26 | 369 | 5,4280 | - |
| 2021-01-15 08:26:02 | 400 | - | 5,4100 |

iShares MSCI Eastern Europe Capp**IE00B0M63953****ISHARES MSCI EM IMI ESG SCREENED****IE00BFNM3N12****iShares MSCI Emergin Markets IMI****IE00BKM4GZ66**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 16:26:33 | 17 | 31,0350 | - |
| 2021-01-15 16:21:56 | 60 | 31,0330 | - |
| 2021-01-15 16:20:35 | 30 | 31,0390 | - |
| 2021-01-15 16:11:29 | 30 | 30,9880 | - |
| 2021-01-15 15:42:05 | 30 | 31,0070 | - |
| 2021-01-15 15:32:19 | 30 | 30,9640 | - |
| 2021-01-15 15:10:05 | 516 | - | 30,9060 |
| 2021-01-15 15:07:46 | 484 | 30,9570 | - |
| 2021-01-15 14:50:15 | 17 | 31,0840 | - |
| 2021-01-15 14:15:14 | 13 | - | 31,0020 |
| 2021-01-15 12:35:28 | 17 | 31,0910 | - |
| 2021-01-15 12:23:07 | 345 | 31,0830 | - |
| 2021-01-15 11:31:25 | 80 | 31,0890 | - |
| 2021-01-15 11:25:13 | 100 | 31,0790 | - |
| 2021-01-15 11:00:59 | 30 | - | 31,1250 |
| 2021-01-15 10:51:24 | 19 | - | 31,1070 |
| 2021-01-15 10:51:00 | 137 | - | 31,1070 |
| 2021-01-15 09:36:52 | 17 | 31,1440 | - |
| 2021-01-15 09:15:49 | 316 | 31,1450 | - |
| 2021-01-15 08:50:14 | 17 | 31,1550 | - |
| 2021-01-15 08:47:46 | 5 | 31,1490 | - |
| 2021-01-15 08:34:04 | 405 | 31,1700 | - |
| 2021-01-15 08:07:04 | 30 | 31,2040 | - |
| 2021-01-15 07:23:20 | 17 | 31,0980 | - |
| 2021-01-15 07:16:48 | 17 | 31,0970 | - |

ISHARES MSCI EMM**DE000A0HGZT7**

| | | | | |
|--|-----|---------|--------|---------------------|
| iShares MSCI EMU ESG Enhanced UC | | | | IE00BHZPHZ28 |
| iShares MSCI EMU ESG Enhanced UC | | | | IE00BHZPJ015 |
| ISHARES MSCI EMU ESG SCREENED UC | | | | IE00BFNM3C07 |
| iShares MSCI EMU USD | | | | IE00BWZN1T31 |
| iShares MSCI Europe Consumer Dis | | | | IE00BMW42298 |
| iShares MSCI Europe Consumer Sta | | | | IE00BMW42074 |
| iShares MSCI Europe Energy Secto | | | | IE00BMW42637 |
| iShares MSCI Europe ESG Enhanced | | | | IE00BHZPJ783 |
| ISHARES MSCI EUROPE ESG SCREENED | | | | IE00BFNM3F38 |
| 2021-01-15 07:46:45 | 57 | - | 5,6990 | |
| iShares MSCI Europe ex-UK UCITS | | | | IE00B14X4N27 |
| iShares MSCI Europe Financials S | | | | IE00BMW42306 |
| iShares MSCI Europe Health Care | | | | IE00BMW42181 |
| iShares MSCI Europe Information | | | | IE00BMW42413 |
| iShares MSCI Europe SRI UCITS ET | | | | IE00BGDPWW94 |
| 2021-01-15 15:23:38 | 16 | - | 6,1000 | |
| 2021-01-15 11:53:37 | 734 | 6,1580 | - | |
| iShares MSCI Japan ESG Enhanced | | | | IE00BHZPJ346 |
| iShares MSCI Japan ESG Enhanced | | | | IE00BHZPJ452 |
| ISHARES MSCI JAPAN MONTHLY EUR HEDGED | | | | DE000A1H53P0 |
| iShares MSCI Japan Small Cap | | | | IE00B2QWDY88 |
| 2021-01-15 08:07:02 | 6 | 36,8300 | - | |
| ISHARES MSCI MEXICO IMI CAPPED | | | | DE000A1J7CN8 |
| iShares MSCI North America UCITS | | | | IE00B14X4M10 |
| ISHARES MSCI POLAND | | | | DE000A1H8EL8 |
| iShares MSCI South Africa UCITS | | | | IE00B52XQP83 |
| 2021-01-15 19:47:31 | 100 | 26,5600 | - | |
| 2021-01-15 15:22:56 | 250 | 26,2500 | - | |
| iShares MSCI Taiwan UCITS ETF IE | | | | IE00B0M63623 |
| iShares MSCI UK Large Cap UCITS | | | | IE00B3VWKZ07 |
| ISHARES MSCI USA | | | | DE000A1H53M7 |
| iShares MSCI USA ESG Enhanced UC | | | | IE00BHZPJ908 |

iShares MSCI World (Acc)

IE00B4L5Y983

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 20:25:58 | 100 | - | 61,3360 |
| 2021-01-15 18:47:19 | 25 | - | 61,3960 |
| 2021-01-15 17:38:09 | 50 | - | 61,2500 |
| 2021-01-15 17:31:02 | 81 | 61,2420 | - |
| 2021-01-15 17:21:00 | 100 | 61,2380 | - |
| 2021-01-15 17:11:19 | 100 | 61,1900 | - |
| 2021-01-15 17:09:27 | 22 | - | 61,1860 |
| 2021-01-15 16:29:39 | 30 | 61,2230 | - |
| 2021-01-15 16:27:12 | 400 | 61,2000 | - |
| 2021-01-15 16:26:04 | 9 | 61,1790 | - |
| 2021-01-15 16:21:19 | 30 | 61,1960 | - |
| 2021-01-15 16:17:04 | 10 | 61,0590 | - |
| 2021-01-15 16:10:38 | 15 | 61,0400 | - |
| 2021-01-15 15:54:14 | 15 | 61,1670 | - |
| 2021-01-15 15:49:30 | 40 | 61,0870 | - |
| 2021-01-15 15:47:40 | 147 | - | 61,1130 |
| 2021-01-15 15:41:34 | 15 | 61,1330 | - |
| 2021-01-15 15:41:04 | 16 | 61,1330 | - |
| 2021-01-15 15:35:17 | 25 | - | 61,0930 |
| 2021-01-15 15:31:27 | 15 | 61,0140 | - |
| 2021-01-15 15:24:33 | 10 | 60,9110 | - |
| 2021-01-15 15:23:04 | 163 | 60,9260 | - |
| 2021-01-15 15:18:16 | 350 | 60,9990 | - |
| 2021-01-15 15:16:21 | 81 | 61,0530 | - |
| 2021-01-15 15:09:00 | 383 | - | 61,1130 |
| 2021-01-15 15:06:24 | 1 | - | 61,1890 |
| 2021-01-15 15:00:26 | 107 | 61,3860 | - |
| 2021-01-15 14:57:16 | 300 | 61,3330 | - |
| 2021-01-15 14:53:43 | 82 | 61,3560 | - |
| 2021-01-15 14:36:43 | 17 | - | 61,2900 |
| 2021-01-15 14:34:28 | 33 | - | 61,3310 |
| 2021-01-15 14:24:25 | 9 | 61,3070 | - |
| 2021-01-15 14:22:28 | 22 | 61,2770 | - |
| 2021-01-15 14:08:10 | 10 | 61,2660 | - |
| 2021-01-15 14:06:36 | 2 | - | 61,2740 |
| 2021-01-15 13:55:01 | 16 | 61,2270 | - |
| 2021-01-15 13:32:28 | 130 | 61,2940 | - |
| 2021-01-15 13:31:16 | 161 | 61,3150 | - |
| 2021-01-15 13:26:04 | 11 | 61,3240 | - |
| 2021-01-15 13:20:27 | 14 | - | 61,3280 |
| 2021-01-15 12:35:15 | 1.000 | - | 61,3470 |
| 2021-01-15 12:29:50 | 13 | - | 61,3230 |
| 2021-01-15 12:25:51 | 131 | 61,3030 | - |
| 2021-01-15 11:57:44 | 310 | - | 61,3000 |
| 2021-01-15 11:52:52 | 30 | - | 61,2930 |
| 2021-01-15 11:21:44 | 100 | 61,2370 | - |
| 2021-01-15 11:20:09 | 1 | 61,2380 | - |
| 2021-01-15 11:13:07 | 30 | - | 61,2800 |
| 2021-01-15 11:08:43 | 9 | 61,2680 | - |
| 2021-01-15 11:04:30 | 48 | 61,3040 | - |
| 2021-01-15 10:56:00 | 1.224 | 61,3490 | - |
| 2021-01-15 10:51:07 | 171 | - | 61,3440 |
| 2021-01-15 10:49:29 | 3 | - | 61,3350 |
| 2021-01-15 10:48:46 | 20 | 61,3440 | - |
| 2021-01-15 10:47:21 | 150 | 61,3410 | - |
| 2021-01-15 10:20:34 | 171 | 61,2940 | - |
| 2021-01-15 09:58:49 | 16 | 61,3460 | - |
| 2021-01-15 09:53:50 | 810 | 61,3590 | - |
| 2021-01-15 09:46:31 | 17 | 61,3680 | - |
| 2021-01-15 09:43:55 | 39 | 61,3940 | - |
| 2021-01-15 09:39:26 | 17 | - | 61,3550 |
| 2021-01-15 09:33:40 | 4 | 61,3510 | - |
| 2021-01-15 09:32:08 | 20 | 61,3520 | - |
| 2021-01-15 09:24:06 | 300 | 61,3320 | - |
| 2021-01-15 09:10:10 | 170 | - | 61,3400 |
| 2021-01-15 08:59:10 | 125 | 61,3400 | - |
| 2021-01-15 08:58:27 | 114 | 61,3420 | - |
| 2021-01-15 08:56:36 | 9 | - | 61,3650 |
| 2021-01-15 08:54:17 | 9 | 61,3270 | - |
| 2021-01-15 08:52:17 | 200 | 61,3660 | - |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 08:49:08 | 10 | 61,3540 | - |
| 2021-01-15 08:46:25 | 30 | 61,3450 | - |
| 2021-01-15 08:42:04 | 10 | 61,3660 | - |
| 2021-01-15 08:34:03 | 18 | 61,4060 | - |
| 2021-01-15 08:24:45 | 41 | - | 61,3790 |
| 2021-01-15 08:18:16 | 950 | 61,3820 | - |
| 2021-01-15 08:12:02 | 20 | 61,4350 | - |
| 2021-01-15 08:09:14 | 9 | 61,4690 | - |
| 2021-01-15 08:07:58 | 8 | 61,4380 | - |
| 2021-01-15 07:50:33 | 170 | 61,3100 | - |
| 2021-01-15 07:00:16 | 162 | 61,2590 | - |
| 2021-01-15 07:00:16 | 1 | 61,2590 | - |
| 2021-01-15 07:00:16 | 10 | 61,2590 | - |
| 2021-01-15 07:00:16 | 233 | 61,2590 | - |

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**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 14:11:38 | 30 | 31,0610 | - |
| 2021-01-15 11:21:30 | 125 | 31,0320 | - |
| 2021-01-15 11:06:28 | 150 | 31,0560 | - |
| 2021-01-15 10:23:36 | 161 | 31,0330 | - |
| 2021-01-15 09:44:04 | 161 | - | 31,0970 |
| 2021-01-15 09:36:14 | 456 | - | 31,0840 |
| 2021-01-15 08:15:56 | 75 | - | 31,1010 |

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 13:03:25 | 120 | - | 47,8550 |
| 2021-01-15 13:02:25 | 250 | - | 47,8500 |
| 2021-01-15 13:01:04 | 120 | - | 47,8330 |
| 2021-01-15 13:00:02 | 120 | - | 47,8030 |
| 2021-01-15 12:59:15 | 150 | - | 47,8040 |
| 2021-01-15 12:57:55 | 120 | - | 47,8130 |
| 2021-01-15 12:57:08 | 400 | - | 47,8110 |
| 2021-01-15 12:55:49 | 250 | - | 47,8080 |
| 2021-01-15 12:54:20 | 200 | - | 47,8200 |
| 2021-01-15 12:53:36 | 120 | - | 47,8100 |
| 2021-01-15 12:51:04 | 150 | - | 47,8220 |
| 2021-01-15 12:50:14 | 400 | - | 47,8310 |
| 2021-01-15 12:48:56 | 150 | - | 47,8270 |
| 2021-01-15 12:47:28 | 200 | - | 47,8570 |
| 2021-01-15 12:46:07 | 350 | - | 47,8730 |
| 2021-01-15 12:44:42 | 250 | - | 47,8650 |
| 2021-01-15 12:43:19 | 150 | - | 47,8850 |
| 2021-01-15 12:42:30 | 250 | - | 47,8830 |
| 2021-01-15 12:41:10 | 200 | - | 47,8800 |
| 2021-01-15 12:39:20 | 250 | - | 47,8880 |
| 2021-01-15 12:38:27 | 120 | - | 47,8870 |
| 2021-01-15 12:36:14 | 250 | - | 47,8780 |
| 2021-01-15 12:34:51 | 400 | - | 47,8860 |
| 2021-01-15 12:33:21 | 250 | - | 47,8840 |
| 2021-01-15 12:31:47 | 200 | - | 47,8650 |
| 2021-01-15 12:30:26 | 200 | - | 47,8700 |
| 2021-01-15 12:29:35 | 420 | - | 47,8650 |
| 2021-01-15 12:28:03 | 200 | - | 47,8610 |
| 2021-01-15 12:26:42 | 700 | - | 47,8650 |
| 2021-01-15 12:25:26 | 150 | - | 47,8620 |
| 2021-01-15 12:24:07 | 200 | - | 47,8610 |
| 2021-01-15 12:22:50 | 300 | - | 47,8620 |
| 2021-01-15 12:21:29 | 200 | - | 47,8550 |
| 2021-01-15 12:17:53 | 150 | - | 47,8430 |
| 2021-01-15 12:17:05 | 150 | - | 47,8350 |
| 2021-01-15 12:16:17 | 150 | - | 47,8320 |
| 2021-01-15 12:15:32 | 150 | - | 47,8260 |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 12:14:50 | 150 | - | 47,8340 |
| 2021-01-15 12:12:40 | 400 | - | 47,8190 |
| 2021-01-15 12:10:55 | 800 | - | 47,8600 |
| 2021-01-15 12:09:18 | 150 | - | 47,7930 |
| 2021-01-15 12:08:16 | 400 | - | 47,8310 |
| 2021-01-15 12:06:55 | 150 | - | 47,8410 |
| 2021-01-15 12:06:06 | 150 | - | 47,8530 |
| 2021-01-15 12:05:12 | 500 | - | 47,8550 |
| 2021-01-15 12:03:47 | 150 | - | 47,8640 |
| 2021-01-15 12:03:00 | 120 | - | 47,8720 |
| 2021-01-15 12:02:14 | 150 | - | 47,8780 |
| 2021-01-15 12:00:58 | 250 | - | 47,8660 |
| 2021-01-15 11:59:30 | 120 | - | 47,8570 |
| 2021-01-15 11:58:09 | 120 | - | 47,8470 |
| 2021-01-15 11:56:27 | 120 | - | 47,8480 |
| 2021-01-15 11:55:42 | 200 | - | 47,8490 |
| 2021-01-15 11:54:23 | 120 | - | 47,8410 |
| 2021-01-15 11:53:29 | 250 | - | 47,8410 |
| 2021-01-15 11:51:58 | 400 | - | 47,8390 |
| 2021-01-15 11:50:00 | 120 | - | 47,8190 |
| 2021-01-15 11:49:12 | 120 | - | 47,8280 |
| 2021-01-15 11:48:07 | 120 | - | 47,8290 |
| 2021-01-15 11:39:08 | 100 | 47,8190 | - |
| 2021-01-15 10:58:32 | 100 | 47,8740 | - |
| 2021-01-15 10:54:42 | 45 | - | 47,8930 |
| 2021-01-15 09:52:40 | 27 | 47,8860 | - |
| 2021-01-15 09:02:48 | 19 | 47,8890 | - |
| 2021-01-15 08:34:03 | 914 | 47,9250 | - |
| 2021-01-15 08:21:07 | 105 | 47,9220 | - |

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**

| | | | |
|---------------------|-----|--------|---|
| 2021-01-15 12:05:03 | 500 | 7,0950 | - |
|---------------------|-----|--------|---|

iShares S&P 500 Health Care Sect **IE00B43HR379**

| | | | |
|---------------------|-------|--------|---|
| 2021-01-15 18:18:31 | 500 | 7,3070 | - |
| 2021-01-15 13:10:19 | 1.040 | 7,2060 | - |

iShares S&P 500 Information Tech **IE00B3WJJK14**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:54:36 | 25 | - | 13,2900 |
| 2021-01-15 17:11:07 | 414 | 13,3180 | - |
| 2021-01-15 13:53:14 | 785 | - | 13,3300 |
| 2021-01-15 12:15:28 | 157 | - | 13,3200 |
| 2021-01-15 07:07:52 | 22 | - | 13,2820 |
| 2021-01-15 07:00:03 | 60 | 13,3420 | - |

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

| ISHARES SUST MSCI EM SRI | | | IE00BYVJRP78 |
|---------------------------------|-------|--------|---------------------|
| 2021-01-15 16:11:21 | 1.086 | 7,2810 | - |
| 2021-01-15 07:40:28 | 60 | 7,3070 | - |
| 2021-01-15 07:28:26 | 395 | 7,3100 | - |
| 2021-01-15 07:00:03 | 50 | - | 7,3040 |

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

| iShares TecDAX UCITS ETF DE | | | DE0005933972 |
|------------------------------------|-----|---------|---------------------|
| 2021-01-15 19:39:30 | 16 | 29,6600 | - |
| 2021-01-15 15:24:30 | 350 | 29,4950 | - |
| 2021-01-15 13:01:49 | 430 | - | 29,6300 |
| 2021-01-15 12:58:43 | 250 | - | 29,6250 |
| 2021-01-15 12:56:34 | 500 | - | 29,6200 |
| 2021-01-15 12:55:15 | 350 | - | 29,6150 |
| 2021-01-15 12:51:53 | 900 | - | 29,6450 |
| 2021-01-15 12:49:40 | 250 | - | 29,6650 |
| 2021-01-15 12:48:17 | 180 | - | 29,6800 |
| 2021-01-15 12:46:52 | 250 | - | 29,6850 |
| 2021-01-15 12:45:31 | 350 | - | 29,6900 |
| 2021-01-15 12:44:04 | 350 | - | 29,6850 |
| 2021-01-15 12:41:58 | 250 | - | 29,6800 |
| 2021-01-15 12:40:33 | 180 | - | 29,6700 |
| 2021-01-15 12:37:52 | 180 | - | 29,6800 |
| 2021-01-15 12:37:00 | 180 | - | 29,6700 |
| 2021-01-15 12:35:38 | 250 | - | 29,6750 |
| 2021-01-15 12:34:12 | 500 | - | 29,6650 |
| 2021-01-15 12:32:36 | 350 | - | 29,6600 |
| 2021-01-15 12:31:13 | 250 | - | 29,6500 |
| 2021-01-15 12:29:00 | 350 | - | 29,6350 |
| 2021-01-15 12:27:28 | 250 | - | 29,6350 |
| 2021-01-15 12:26:11 | 750 | - | 29,6200 |
| 2021-01-15 12:24:50 | 180 | - | 29,6350 |
| 2021-01-15 12:23:33 | 350 | - | 29,6450 |
| 2021-01-15 12:22:12 | 350 | - | 29,6450 |
| 2021-01-15 12:20:52 | 180 | - | 29,6500 |
| 2021-01-15 12:19:32 | 900 | - | 29,6500 |
| 2021-01-15 12:11:57 | 350 | - | 29,6150 |
| 2021-01-15 12:10:14 | 600 | - | 29,6150 |
| 2021-01-15 12:07:39 | 250 | - | 29,6750 |
| 2021-01-15 12:04:35 | 350 | - | 29,6750 |
| 2021-01-15 12:03:48 | 21 | 29,7250 | - |
| 2021-01-15 12:01:38 | 250 | - | 29,6950 |
| 2021-01-15 12:00:17 | 180 | - | 29,6900 |
| 2021-01-15 11:58:56 | 180 | - | 29,7000 |
| 2021-01-15 11:57:17 | 180 | - | 29,6950 |
| 2021-01-15 11:55:08 | 180 | - | 29,7100 |
| 2021-01-15 11:52:54 | 180 | - | 29,7050 |
| 2021-01-15 11:51:10 | 250 | - | 29,7100 |
| 2021-01-15 09:10:49 | 250 | - | 29,7850 |
| 2021-01-15 08:47:18 | 500 | - | 29,8250 |

| iShares UK Dividend UCITS ETF IE | | | IE00B0M63060 |
|---|---|---|---------------------|
| 2021-01-15 17:03:16 | 5 | - | 7,5750 |

| iShares US Equity Buybacks | | | IE00BQT3VN15 |
|-----------------------------------|-------|--------|---------------------|
| 2021-01-15 09:52:40 | 1.000 | 7,0910 | - |

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

| iShares VII PLC - iShares Core F | | | IE00B53HP851 |
|---|---|----------|---------------------|
| 2021-01-15 16:29:36 | 8 | 127,8200 | - |
| 2021-01-15 15:37:05 | 7 | 127,3200 | - |
| 2021-01-15 14:15:52 | 5 | 127,7600 | - |

| | |
|----------------------------------|--------------|
| iShares VII PLC - iShares Core M | IE00B53QG562 |
| iShares VII PLC - iShares MSCI J | IE00B53QDK08 |
| ISHARES-BA. EO INF.LIN.DZ | DE000A0HG2S8 |
| ISHARES-BA.EO GOV.1-3 DZ | DE000A0J21A7 |
| ISHARES-DJ AS.P.S.D.30 DZ | DE000A0J2086 |
| ISHARES-DJ EO ST.SM.C. DZ | DE000A0DPMZ2 |
| ISHARES-DL TREAS.1-3 DZ | DE000A0J2078 |
| ISHARES-EO ST.SE.DI.30 DZ | DE000A0HG2P4 |
| ISHARES-EO ST.T.M.GR.L.DZ | DE000A0HG3L1 |
| ISHARES-EO ST.T.M.VA.L.DZ | DE000A0HG2N9 |
| ISHARES-EURO STOXX MID DZ | DE000A0DPMX7 |
| ISHARES-FTSE UK DIV. DZ | DE000A0HG2R0 |
| ISHARES-FTSE/XIN.CH.25 DZ | DE000A0DPMY5 |
| ISHARES-MSCI AC F. E. DZ | DE000A0HGZS9 |
| ISHARES-MSCI BRAZIL DZ | DE000A0HG2M1 |
| ISHARES-MSCI E.EU.10/40DZ | DE000A0HGZV3 |
| ISHARES-MSCI EUR.EX-UK DZ | DE000A0J2094 |
| ISHARES-MSCI JAPAN DZ | DE000A0DPMW9 |
| ISHARES-MSCI KOREA DZ | DE000A0HG2L3 |
| ISHARES-MSCI NORTH AM. DZ | DE000A0J2060 |
| ISHARES-MSCI TAIWAN DZ | DE000A0HG2K5 |
| ISHARES-MSCI WORLD DZ | DE000A0HGZR1 |
| ISHARESII-MSCI AC.FEX-JDZ | DE000A0RFEF2 |
| ISHARESII-S+P GL WT.50 DZ | DE000A0MSAG2 |
| ISHARESII-S+P GL.CL.ENRGY | DE000A0M5X10 |
| ISHARESII-S+P LI.PR.EQ.DZ | DE000A0MSAF4 |
| ISHARESIII-BARC.C.EO A.DZ | DE000A0RM447 |
| ISHARESIII-MSCI JP.S.C.DZ | DE000A0RFEC9 |

ISHS CORE DAX UCITS ETF

DE0005933931

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 16:01:53 | 210 | - | 117,0200 |
| 2021-01-15 16:01:31 | 210 | 116,9800 | - |
| 2021-01-15 16:01:23 | 497 | 116,9800 | - |
| 2021-01-15 15:57:10 | 497 | - | 117,0400 |
| 2021-01-15 15:36:57 | 30 | 116,9400 | - |
| 2021-01-15 15:23:59 | 296 | 116,4800 | - |
| 2021-01-15 15:14:56 | 44 | 117,0000 | - |
| 2021-01-15 15:12:20 | 42 | 117,1000 | - |
| 2021-01-15 15:10:54 | 50 | 116,9600 | - |
| 2021-01-15 15:09:04 | 497 | - | 116,9200 |
| 2021-01-15 15:08:03 | 100 | - | 117,0000 |
| 2021-01-15 14:57:45 | 254 | 117,6800 | - |
| 2021-01-15 14:57:41 | 79 | - | 117,6800 |
| 2021-01-15 14:39:24 | 28 | - | 117,6000 |
| 2021-01-15 14:24:53 | 433 | 117,8200 | - |
| 2021-01-15 14:15:58 | 497 | 117,7600 | - |
| 2021-01-15 14:05:12 | 10 | 117,8200 | - |
| 2021-01-15 13:47:56 | 20 | - | 117,9400 |
| 2021-01-15 13:34:24 | 497 | - | 117,9000 |
| 2021-01-15 12:37:49 | 6 | 118,1000 | - |
| 2021-01-15 12:29:24 | 100 | - | 117,9200 |
| 2021-01-15 12:26:07 | 497 | 117,8400 | - |
| 2021-01-15 12:20:46 | 200 | - | 117,9800 |
| 2021-01-15 12:20:20 | 497 | - | 117,9600 |
| 2021-01-15 12:13:51 | 497 | 117,8600 | - |
| 2021-01-15 12:09:56 | 497 | - | 117,8200 |
| 2021-01-15 12:03:58 | 25 | 117,9800 | - |
| 2021-01-15 11:57:18 | 210 | - | 118,2000 |
| 2021-01-15 11:57:08 | 210 | 118,1600 | - |
| 2021-01-15 11:54:14 | 210 | - | 118,3000 |
| 2021-01-15 11:54:03 | 497 | 118,2600 | - |
| 2021-01-15 11:53:50 | 210 | 118,2600 | - |
| 2021-01-15 11:37:04 | 200 | - | 118,4200 |
| 2021-01-15 11:24:48 | 44 | 118,3000 | - |
| 2021-01-15 11:17:49 | 200 | 118,3800 | - |
| 2021-01-15 10:48:25 | 9 | 118,5600 | - |
| 2021-01-15 10:44:27 | 7 | - | 118,6200 |
| 2021-01-15 10:40:55 | 210 | 118,6200 | - |
| 2021-01-15 10:30:06 | 9 | - | 118,6800 |
| 2021-01-15 10:25:12 | 190 | 118,4600 | - |
| 2021-01-15 10:19:38 | 17 | 118,5200 | - |
| 2021-01-15 10:15:55 | 9 | 118,6200 | - |
| 2021-01-15 10:08:47 | 250 | - | 118,7000 |
| 2021-01-15 09:41:41 | 30 | - | 118,7000 |
| 2021-01-15 09:03:19 | 9 | - | 118,6600 |
| 2021-01-15 09:01:44 | 9 | 118,5800 | - |
| 2021-01-15 08:55:10 | 9 | - | 118,6600 |
| 2021-01-15 08:54:51 | 240 | 118,6200 | - |
| 2021-01-15 08:51:24 | 9 | 118,6000 | - |
| 2021-01-15 08:49:48 | 9 | - | 118,6600 |
| 2021-01-15 08:49:14 | 9 | 118,6000 | - |
| 2021-01-15 08:43:18 | 190 | 118,6800 | - |
| 2021-01-15 08:41:30 | 495 | - | 118,6800 |
| 2021-01-15 08:34:07 | 145 | 118,8400 | - |
| 2021-01-15 08:26:40 | 190 | - | 118,6800 |
| 2021-01-15 08:26:13 | 190 | 118,6200 | - |
| 2021-01-15 08:24:06 | 21 | 118,6800 | - |
| 2021-01-15 08:12:38 | 9 | - | 118,6600 |
| 2021-01-15 08:05:31 | 84 | 118,6600 | - |
| 2021-01-15 07:56:08 | 10 | - | 118,5000 |
| 2021-01-15 07:28:25 | 50 | 118,6000 | - |
| 2021-01-15 07:26:41 | 9 | 118,6200 | - |

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 08:38:49 | 215 | - | 16,9700 |
|---------------------|-----|---|---------|

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 15:58:59 | 25 | 102,5800 | - |
| 2021-01-15 15:21:26 | 155 | - | 102,4900 |
| 2021-01-15 15:21:25 | 155 | - | 102,4890 |
| 2021-01-15 15:21:25 | 10 | - | 102,4900 |
| 2021-01-15 13:10:19 | 145 | 102,7100 | - |
| 2021-01-15 12:55:13 | 20 | 102,7000 | - |
| 2021-01-15 12:04:52 | 9 | - | 102,6400 |
| 2021-01-15 10:05:49 | 50 | - | 102,6900 |
| 2021-01-15 08:34:04 | 2 | 102,8200 | - |

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

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

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

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

| | | | |
|---------------------|-----|--------|---|
| 2021-01-15 11:45:16 | 105 | 4,9810 | - |
|---------------------|-----|--------|---|

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.\$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

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

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

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

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

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

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

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

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

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 12:21:56 | 1.500 | - | 6,0700 |
| 2021-01-15 09:14:48 | 16 | 6,0900 | - |
| 2021-01-15 09:07:44 | 16 | 6,0920 | - |
| 2021-01-15 07:43:30 | 50 | 6,1000 | - |

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

| | | | |
|---|-------|---------|---------------------|
| iShs IV-iShs MSCI Japan ES ETF R | | | IE00BFNM3L97 |
| 2021-01-15 11:35:31 | 93 | 5,2350 | - |
| iShs IV-iShs MSCI Japan SRI Regi | | | IE00BYX8XC17 |
| iShs IV-iShs MSCI USA ESG ETF Re | | | IE00BFNM3G45 |
| iShs IV-iShs MSCI USA ESG ETF Re | | | IE00BFNM3H51 |
| ISHS IV-MSC.EO M.FAC.A DZ | | | IE00BQN1K786 |
| ISHS IV-MSC.EU.Q.FAC.A DZ | | | IE00BQN1K562 |
| ISHS IV-MSC.EU.S.FAC.A DZ | | | IE00BQN1KC32 |
| ISHS IV-MSC.EU.V.FAC.A DZ | | | IE00BQN1K901 |
| 2021-01-15 12:03:33 | 1.639 | - | 6,0170 |
| iShs IV-MSCI EMU L.Cap UCI.ETF | | | IE00BCLWRF22 |
| iShs IV-MSCI EMU M.Cap UCI.ETF | | | IE00BCLWRD08 |
| iShs IV-MSCI Eur. ESG Screened R | | | IE00BFNM3D14 |
| ISHS IV-MSCI FR.U.ETF DZ | | | IE00BP3QZJ36 |
| ISHS IV-MSCI WL.MOM.F.DZ | | | IE00BP3QZ825 |
| 2021-01-15 15:20:44 | 25 | 49,2150 | - |
| 2021-01-15 15:02:09 | 25 | 49,6200 | - |
| 2021-01-15 12:35:12 | 25 | - | 49,5400 |
| 2021-01-15 11:21:16 | 400 | 49,4050 | - |
| 2021-01-15 10:17:05 | 20 | 49,4800 | - |
| 2021-01-15 09:34:12 | 300 | 49,4850 | - |
| 2021-01-15 09:27:39 | 101 | 49,4800 | - |
| 2021-01-15 09:12:46 | 250 | - | 49,4700 |
| 2021-01-15 09:11:52 | 80 | 49,4950 | - |
| 2021-01-15 09:09:59 | 5 | 49,5000 | - |
| 2021-01-15 09:08:27 | 10 | 49,5000 | - |
| 2021-01-15 09:06:55 | 10 | 49,5150 | - |
| 2021-01-15 09:05:18 | 200 | 49,5200 | - |
| 2021-01-15 08:49:18 | 500 | - | 49,5150 |
| 2021-01-15 07:00:03 | 25 | 49,3400 | - |
| ISHS IV-MSCI WL.QUA.F.DZ | | | IE00BP3QZ601 |
| 2021-01-15 09:52:02 | 52 | 39,1450 | - |
| 2021-01-15 08:52:26 | 65 | 39,1600 | - |
| ISHS IV-MSCI WL.SIZ.F.DZ | | | IE00BP3QZD73 |
| ISHS IV-MSCI WL.VAL.F.DZ | | | IE00BP3QZB59 |
| 2021-01-15 11:03:56 | 27 | 27,4600 | - |
| 2021-01-15 08:41:36 | 77 | - | 27,4600 |
| iShs IV-Sust.MSCI Em.Mkts SRI Re | | | IE00BGDQ0T50 |
| ISHS MARK IBOOX GOV | | | DE000A1C8QT0 |
| iShs MSCI Brazil U.ETF USD(D) | | | IE00B0M63516 |
| 2021-01-15 20:56:36 | 90 | - | 24,4250 |
| 2021-01-15 11:24:40 | 40 | 25,3100 | - |
| iShs MSCI EM U.ETF USD (D) | | | IE00B0M63177 |

| | | | |
|---|-----|----------|---------------------|
| 2021-01-15 12:11:47 | 460 | 43,6450 | - |
| 2021-01-15 08:53:34 | 30 | 43,7780 | - |
| 2021-01-15 08:29:21 | 58 | 43,7970 | - |
| 2021-01-15 07:38:31 | 12 | 43,7200 | - |
| iShs MSCI Japan U.ETF USD (D) | | | IE00B02KXH56 |
| iShs V - MSCI Poland UCITS ETF | | | IE00B4M7GH52 |
| iShs V-MSCI ACWI UCITS ETF | | | IE00B6R52259 |
| 2021-01-15 10:55:59 | 20 | - | 53,6100 |
| 2021-01-15 09:38:01 | 190 | - | 53,6500 |
| 2021-01-15 08:34:04 | 307 | 53,7100 | - |
| 2021-01-15 07:13:04 | 15 | 53,5300 | - |
| iShs V-S&P 500 Commun.S.UC.ETF R | | | IE00BDDRF478 |
| iShs VI-E.S&P 500 Min.Vol.U.E. R | | | IE00BYX8XD24 |
| iShs VI-MSCI Wld Mi.Vo.UTS ETF | | | IE00B8FHGS14 |
| 2021-01-15 10:01:16 | 135 | 44,3000 | - |
| 2021-01-15 08:34:04 | 48 | 44,3450 | - |
| 2021-01-15 07:00:02 | 85 | - | 44,1600 |
| iShs VII-\$ Trsy Bd 3-7yr U.ETF R | | | IE00BGPP6473 |
| iShs VII-Co.EO STOXX 50 UC.ETF | | | IE00B53L3W79 |
| 2021-01-15 08:34:03 | 7 | 120,0800 | - |
| iShs VII-EGBd1-3yr U.ETF | | | IE00B3VTMJ91 |
| iShs VII-EGBd7-10yr U.ETF | | | IE00B3VTN290 |
| iShs VII-EO G.Bd 3-7yr U.ETF | | | IE00B3VTML14 |
| iShs-EO Corp Bd Lar.Cap U.ETF | | | IE0032523478 |
| 2021-01-15 07:46:54 | 40 | 142,0000 | - |
| ISHS-MSCI E.M.M.VO.UTS DZ | | | DE000A1KB2B3 |
| iShs-MSCI Korea U.ETF USD (D) | | | IE00B0M63391 |
| 2021-01-15 14:14:19 | 73 | - | 54,8100 |
| ISHS.VI-MSCI W.M.V.UTS DZ | | | DE000A1KB2D9 |
| iShsII-\$Hgh Yld Corp Bd U.ETF | | | IE00B4PY7Y77 |
| 2021-01-15 15:26:04 | 140 | - | 85,3260 |
| 2021-01-15 09:53:57 | 19 | 85,2060 | - |
| iShsII-Dow Jones Eur.Sust.Scr.UC | | | IE00B52VJ196 |
| 2021-01-15 16:36:13 | 100 | 52,0800 | - |
| 2021-01-15 15:29:57 | 10 | - | 51,4200 |
| 2021-01-15 12:16:54 | 80 | 51,7300 | - |
| 2021-01-15 08:34:04 | 58 | 52,0000 | - |
| 2021-01-15 07:27:07 | 10 | - | 51,8900 |
| 2021-01-15 07:00:02 | 100 | 51,8400 | - |
| iShsII-EM Infrastructure U.ETF | | | IE00B2NPL135 |
| iShsII-EO Gov.Bd 15-30yr U.ETF | | | IE00B1FZS913 |
| iShsII-EO Govt Bd 3-5yr U.ETF | | | IE00B1FZS681 |

| | | | |
|---|-------|---------|---------------------|
| 2021-01-15 09:10:51 | 100 | - | 174,9810 |
| iShsII-EO Govt Bd 7-10yr U.ETF | | | IE00B1FZS806 |
| iShsII-G.Timber&Forestry U.ETF | | | IE00B27YCF74 |
| iShsII-GI.Clean Energy U.ETF | | | IE00B1XNHC34 |
| 2021-01-15 20:58:13 | 30 | 14,9640 | - |
| 2021-01-15 18:37:10 | 70 | 14,7340 | - |
| 2021-01-15 17:05:01 | 220 | 14,6660 | - |
| 2021-01-15 17:03:37 | 250 | 14,6700 | - |
| 2021-01-15 16:56:17 | 150 | - | 14,4000 |
| 2021-01-15 16:45:11 | 370 | - | 14,4320 |
| 2021-01-15 16:44:09 | 80 | 14,7020 | - |
| 2021-01-15 16:36:39 | 4 | - | 14,4200 |
| 2021-01-15 16:25:06 | 2.400 | 14,4780 | - |
| 2021-01-15 16:00:06 | 500 | - | 14,5060 |
| 2021-01-15 15:58:34 | 200 | - | 14,4900 |
| 2021-01-15 15:56:28 | 300 | - | 14,4860 |
| 2021-01-15 15:54:28 | 245 | - | 14,5080 |
| 2021-01-15 15:51:53 | 300 | 14,5260 | - |
| 2021-01-15 15:50:51 | 765 | 14,5020 | - |
| 2021-01-15 15:42:08 | 254 | - | 14,5380 |
| 2021-01-15 15:40:59 | 35 | 14,5600 | - |
| 2021-01-15 15:38:32 | 2.800 | - | 14,5080 |
| 2021-01-15 15:37:21 | 500 | - | 14,5340 |
| 2021-01-15 15:30:59 | 3.800 | - | 14,4820 |
| 2021-01-15 15:23:36 | 100 | 14,4000 | - |
| 2021-01-15 15:22:52 | 4.783 | - | 14,4100 |
| 2021-01-15 15:22:02 | 500 | - | 14,3740 |
| 2021-01-15 15:19:10 | 400 | - | 14,5000 |
| 2021-01-15 15:19:04 | 300 | - | 14,5000 |
| 2021-01-15 15:19:04 | 1.050 | - | 14,5000 |
| 2021-01-15 15:18:24 | 490 | - | 14,5360 |
| 2021-01-15 15:18:24 | 2.800 | - | 14,5440 |
| 2021-01-15 15:18:04 | 345 | 14,5600 | - |
| 2021-01-15 15:17:58 | 130 | - | 14,5580 |
| 2021-01-15 15:12:58 | 50 | - | 14,6080 |
| 2021-01-15 15:12:54 | 100 | - | 14,6040 |
| 2021-01-15 15:12:09 | 4.000 | - | 14,6220 |
| 2021-01-15 15:11:53 | 100 | - | 14,6180 |
| 2021-01-15 15:10:32 | 300 | - | 14,5720 |
| 2021-01-15 15:10:31 | 100 | - | 14,5720 |
| 2021-01-15 15:07:56 | 324 | 14,6000 | - |
| 2021-01-15 15:07:56 | 200 | - | 14,5880 |
| 2021-01-15 15:06:50 | 2.800 | - | 14,6300 |
| 2021-01-15 15:05:17 | 40 | 14,6980 | - |
| 2021-01-15 15:01:04 | 166 | 14,7660 | - |
| 2021-01-15 14:51:23 | 100 | 14,7940 | - |
| 2021-01-15 14:39:10 | 2.800 | - | 14,7060 |
| 2021-01-15 14:38:43 | 466 | - | 14,7200 |
| 2021-01-15 14:37:54 | 33 | 14,7480 | - |
| 2021-01-15 14:37:54 | 33 | 14,7480 | - |
| 2021-01-15 14:37:38 | 300 | - | 14,7500 |
| 2021-01-15 14:36:18 | 271 | 14,7600 | - |
| 2021-01-15 14:35:22 | 1.520 | - | 14,7500 |
| 2021-01-15 14:35:09 | 500 | - | 14,8000 |
| 2021-01-15 14:33:41 | 250 | 14,8000 | - |
| 2021-01-15 14:33:12 | 317 | 14,8500 | - |
| 2021-01-15 14:33:12 | 443 | 14,8500 | - |
| 2021-01-15 14:31:29 | 140 | - | 14,8980 |
| 2021-01-15 14:20:37 | 120 | - | 14,8760 |
| 2021-01-15 14:02:02 | 1.000 | - | 14,9040 |
| 2021-01-15 13:55:41 | 100 | - | 14,8840 |
| 2021-01-15 13:52:40 | 113 | - | 14,8840 |
| 2021-01-15 13:50:22 | 2.000 | - | 14,8940 |
| 2021-01-15 13:47:54 | 400 | 14,9100 | - |
| 2021-01-15 13:47:54 | 200 | 14,9100 | - |
| 2021-01-15 13:31:55 | 100 | 14,9340 | - |
| 2021-01-15 13:31:54 | 600 | 14,9340 | - |
| 2021-01-15 13:31:53 | 1.500 | 14,9340 | - |
| 2021-01-15 13:31:24 | 200 | 14,9360 | - |
| 2021-01-15 13:01:12 | 32 | - | 14,9420 |

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|---------------------|-------|---------|---------|
| 2021-01-15 12:43:48 | 200 | 14,9520 | - |
| 2021-01-15 12:35:12 | 1.000 | - | 14,9280 |
| 2021-01-15 12:16:24 | 850 | 14,9480 | - |
| 2021-01-15 12:03:23 | 120 | - | 14,9300 |
| 2021-01-15 12:01:57 | 200 | 14,9360 | - |
| 2021-01-15 12:00:40 | 2.010 | - | 14,9160 |
| 2021-01-15 12:00:09 | 1.000 | 14,9220 | - |
| 2021-01-15 11:47:46 | 165 | 14,9260 | - |
| 2021-01-15 11:46:22 | 130 | - | 14,9220 |
| 2021-01-15 11:44:41 | 41 | - | 14,9220 |
| 2021-01-15 11:31:58 | 1.000 | 14,9360 | - |
| 2021-01-15 11:15:02 | 1.000 | 14,9780 | - |
| 2021-01-15 11:09:48 | 1.500 | - | 14,9800 |
| 2021-01-15 11:07:02 | 800 | - | 14,9800 |
| 2021-01-15 10:57:33 | 1.200 | - | 14,9900 |
| 2021-01-15 10:56:12 | 750 | - | 14,9940 |
| 2021-01-15 10:54:53 | 500 | 15,0000 | - |
| 2021-01-15 10:48:46 | 160 | 14,9960 | - |
| 2021-01-15 10:48:46 | 100 | 14,9960 | - |
| 2021-01-15 10:48:46 | 796 | 14,9960 | - |
| 2021-01-15 10:31:05 | 200 | 15,0180 | - |
| 2021-01-15 10:29:33 | 58 | - | 15,0140 |
| 2021-01-15 10:29:28 | 55 | - | 15,0120 |
| 2021-01-15 10:18:03 | 800 | - | 15,0340 |
| 2021-01-15 10:03:57 | 250 | - | 15,0380 |
| 2021-01-15 10:02:44 | 335 | - | 15,0380 |
| 2021-01-15 10:01:33 | 280 | - | 15,0400 |
| 2021-01-15 09:55:22 | 800 | - | 15,0360 |
| 2021-01-15 09:53:16 | 400 | - | 15,0360 |
| 2021-01-15 09:48:58 | 560 | - | 15,0340 |
| 2021-01-15 09:39:31 | 6.000 | - | 15,0380 |
| 2021-01-15 09:34:58 | 1.500 | 15,0520 | - |
| 2021-01-15 09:30:14 | 100 | 15,0560 | - |
| 2021-01-15 09:24:48 | 660 | 15,0860 | - |
| 2021-01-15 09:18:30 | 450 | - | 15,0860 |
| 2021-01-15 09:17:57 | 450 | - | 15,1020 |
| 2021-01-15 09:17:27 | 450 | - | 15,0980 |
| 2021-01-15 09:16:58 | 450 | - | 15,1080 |
| 2021-01-15 09:16:06 | 450 | - | 15,1000 |
| 2021-01-15 09:15:33 | 450 | - | 15,1000 |
| 2021-01-15 09:15:03 | 450 | - | 15,1080 |
| 2021-01-15 09:14:28 | 450 | - | 15,1060 |
| 2021-01-15 09:13:58 | 450 | - | 15,1040 |
| 2021-01-15 09:13:29 | 450 | - | 15,1040 |
| 2021-01-15 09:12:57 | 450 | - | 15,1080 |
| 2021-01-15 09:12:09 | 450 | - | 15,0980 |
| 2021-01-15 09:11:41 | 450 | - | 15,0880 |
| 2021-01-15 09:11:39 | 10 | 15,0980 | - |
| 2021-01-15 09:11:11 | 450 | - | 15,0920 |
| 2021-01-15 09:10:32 | 450 | - | 15,0940 |
| 2021-01-15 09:09:45 | 450 | - | 15,0920 |
| 2021-01-15 09:09:31 | 5.000 | - | 15,0960 |
| 2021-01-15 09:09:16 | 450 | - | 15,0940 |
| 2021-01-15 09:08:48 | 450 | - | 15,0960 |
| 2021-01-15 09:08:20 | 450 | - | 15,0960 |
| 2021-01-15 09:08:19 | 330 | 15,1060 | - |
| 2021-01-15 09:07:54 | 450 | - | 15,0960 |
| 2021-01-15 09:07:24 | 450 | - | 15,0960 |
| 2021-01-15 09:06:56 | 450 | - | 15,0940 |
| 2021-01-15 09:06:14 | 450 | - | 15,0960 |
| 2021-01-15 09:05:45 | 450 | - | 15,0980 |
| 2021-01-15 09:05:16 | 450 | - | 15,0940 |
| 2021-01-15 09:05:10 | 58 | 15,1040 | - |
| 2021-01-15 09:04:47 | 450 | - | 15,0980 |
| 2021-01-15 09:04:18 | 450 | - | 15,1040 |
| 2021-01-15 09:03:47 | 450 | - | 15,1020 |
| 2021-01-15 09:03:09 | 450 | - | 15,0960 |
| 2021-01-15 09:03:01 | 3.810 | 15,1040 | - |
| 2021-01-15 09:02:41 | 450 | - | 15,0940 |
| 2021-01-15 09:02:24 | 1.195 | 15,1020 | - |
| 2021-01-15 09:02:09 | 450 | - | 15,0920 |
| 2021-01-15 09:01:47 | 1.760 | 15,1040 | - |
| 2021-01-15 09:01:39 | 450 | - | 15,0880 |
| 2021-01-15 09:01:15 | 2.420 | 15,1020 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 09:00:57 | 450 | - | 15,0960 |
| 2021-01-15 09:00:26 | 450 | - | 15,0900 |
| 2021-01-15 09:00:16 | 2.455 | 15,0960 | - |
| 2021-01-15 08:59:41 | 3.915 | 15,0960 | - |
| 2021-01-15 08:59:32 | 900 | - | 15,0860 |
| 2021-01-15 08:59:08 | 1.380 | 15,0980 | - |
| 2021-01-15 08:59:04 | 900 | - | 15,0880 |
| 2021-01-15 08:58:31 | 900 | - | 15,0900 |
| 2021-01-15 08:58:30 | 4.045 | 15,1000 | - |
| 2021-01-15 08:58:03 | 900 | - | 15,0900 |
| 2021-01-15 08:57:55 | 1.620 | 15,0980 | - |
| 2021-01-15 08:57:31 | 900 | - | 15,0960 |
| 2021-01-15 08:57:11 | 3.810 | 15,1080 | - |
| 2021-01-15 08:56:59 | 900 | - | 15,0980 |
| 2021-01-15 08:56:31 | 900 | - | 15,0960 |
| 2021-01-15 08:55:56 | 900 | - | 15,0980 |
| 2021-01-15 08:55:23 | 900 | - | 15,1020 |
| 2021-01-15 08:54:55 | 900 | - | 15,1020 |
| 2021-01-15 08:54:25 | 900 | - | 15,1020 |
| 2021-01-15 08:53:55 | 900 | - | 15,1040 |
| 2021-01-15 08:53:25 | 900 | - | 15,1080 |
| 2021-01-15 08:52:51 | 900 | - | 15,1120 |
| 2021-01-15 08:52:22 | 900 | - | 15,1080 |
| 2021-01-15 08:51:51 | 900 | - | 15,1100 |
| 2021-01-15 08:51:13 | 900 | - | 15,1080 |
| 2021-01-15 08:50:13 | 1.000 | - | 15,1100 |
| 2021-01-15 08:49:42 | 1.000 | - | 15,1120 |
| 2021-01-15 08:49:11 | 1.000 | - | 15,1080 |
| 2021-01-15 08:48:07 | 1.500 | - | 15,1080 |
| 2021-01-15 08:47:03 | 1.800 | - | 15,1060 |
| 2021-01-15 08:46:27 | 1.800 | - | 15,1060 |
| 2021-01-15 08:45:20 | 2.700 | - | 15,1080 |
| 2021-01-15 08:44:14 | 3.600 | - | 15,1060 |
| 2021-01-15 08:44:02 | 500 | - | 15,1080 |
| 2021-01-15 08:34:48 | 75 | - | 15,1380 |
| 2021-01-15 08:30:43 | 330 | 15,1340 | - |
| 2021-01-15 08:30:11 | 660 | 15,1340 | - |
| 2021-01-15 08:30:00 | 15 | - | 15,1240 |
| 2021-01-15 08:19:44 | 660 | 15,1340 | - |
| 2021-01-15 08:09:14 | 1.000 | - | 15,1580 |
| 2021-01-15 08:04:29 | 200 | 15,1580 | - |
| 2021-01-15 08:04:29 | 32 | 15,1580 | - |
| 2021-01-15 07:55:38 | 10 | 15,0980 | - |
| 2021-01-15 07:53:22 | 300 | 15,0960 | - |
| 2021-01-15 07:51:03 | 400 | 15,1020 | - |
| 2021-01-15 07:47:44 | 650 | 15,1700 | - |
| 2021-01-15 07:44:26 | 200 | 15,1800 | - |
| 2021-01-15 07:42:21 | 20 | 15,2020 | - |
| 2021-01-15 07:36:54 | 330 | 15,2320 | - |
| 2021-01-15 07:31:16 | 131 | 15,2000 | - |
| 2021-01-15 07:30:07 | 230 | 15,1980 | - |
| 2021-01-15 07:10:35 | 200 | 15,2220 | - |
| 2021-01-15 07:09:24 | 100 | - | 15,2660 |
| 2021-01-15 07:07:28 | 50 | 15,2680 | - |

iShsII-Global Water UCITS ETF

IE00B1TXK627

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|---------------------|-------|---------|---------|
| 2021-01-15 15:31:18 | 1.040 | 47,5100 | - |
| 2021-01-15 15:21:32 | 25 | - | 47,4600 |
| 2021-01-15 14:11:38 | 73 | 47,8400 | - |
| 2021-01-15 14:10:47 | 73 | 47,8400 | - |
| 2021-01-15 13:47:52 | 150 | 47,8400 | - |
| 2021-01-15 09:50:11 | 35 | - | 47,9600 |
| 2021-01-15 09:04:09 | 10 | 47,9700 | - |
| 2021-01-15 08:42:48 | 4 | 47,9700 | - |

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

IE00B57X3V84

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|---------------------|-----|---------|---------|
| 2021-01-15 16:26:22 | 114 | 43,6050 | - |
| 2021-01-15 16:10:19 | 400 | 43,4950 | - |
| 2021-01-15 16:08:50 | 12 | - | 43,4400 |
| 2021-01-15 14:15:30 | 159 | 43,6600 | - |
| 2021-01-15 14:13:22 | 158 | 43,6100 | - |
| 2021-01-15 12:23:19 | 839 | - | 43,6150 |
| 2021-01-15 11:57:13 | 110 | 43,6500 | - |

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|--|-------|----------|---------------------|
| 2021-01-15 11:07:08 | 113 | 43,6450 | - |
| 2021-01-15 10:59:36 | 92 | 43,6850 | - |
| 2021-01-15 08:34:04 | 161 | 43,7350 | - |
| 2021-01-15 07:46:31 | 230 | 43,6700 | - |
| iShsII-J.P.M.\$ EM Bond U.ETF Reg | | | IE00BJ5JPH63 |
| iShsII-Listed Priv.Equ.U.ETF | | | IE00B1TXHL60 |
| iShsII-MSCI EM Islamic U.ETF | | | IE00B27YCP72 |
| iShsII-MSCI EM Lat.Am.U.ETF | | | IE00B27YCK28 |
| 2021-01-15 15:08:04 | 150 | 13,3500 | - |
| iShsIII -S&P Sm.Cap 600 U.ETF | | | IE00B2QWCY14 |
| 2021-01-15 12:56:51 | 100 | 66,7300 | - |
| 2021-01-15 07:27:46 | 15 | 66,9500 | - |
| ISHSIII-B.C.EO G.B.5-7 DZ | | | DE000A0YBRY0 |
| ISHSIII-B.C.EO T.B.0-1 DZ | | | DE000A0RM462 |
| ISHSIII-B.CP.EO C.B.1-5DZ | | | DE000A0YEEZ9 |
| ISHSIII-B.EO TREAS.BD DZ | | | DE000A0YBRZ7 |
| ISHSIII-BA.GL INF.-LKD DZ | | | DE000A0RFED7 |
| ISHSIII-BARCL.EO CORP. DZ | | | DE000A0RM454 |
| ISHSIII-C.MSCI JAPAN UC.E.DZ | | | IE00B4L5YX21 |
| 2021-01-15 09:51:45 | 61 | 42,7990 | - |
| 2021-01-15 09:09:19 | 234 | 42,7860 | - |
| 2021-01-15 08:34:03 | 16 | 42,8780 | - |
| iShsIII-Core EO Corp.Bd U.ETF | | | IE00B3F81R35 |
| 2021-01-15 11:10:20 | 3 | 135,7100 | - |
| 2021-01-15 10:56:44 | 100 | 135,7100 | - |
| 2021-01-15 09:02:31 | 4 | - | 135,6400 |
| 2021-01-15 08:45:36 | 10 | 135,7000 | - |
| 2021-01-15 08:34:03 | 35 | 135,7100 | - |
| iShsIII-Core EO Govt Bd U.ETF | | | IE00B4WXJJ64 |
| 2021-01-15 10:52:35 | 8 | 135,1780 | - |
| 2021-01-15 08:34:03 | 2 | 135,2430 | - |
| iShsIII-Em.Asia L.Gov.Bd U.ETF | | | IE00B6QGFW01 |
| ISHSIII-EM.MKTS SM.C. DZ | | | DE000A0YBR04 |
| iShsIII-EO Aggregate Bd U.ETF | | | IE00B3DKXQ41 |
| 2021-01-15 16:07:33 | 77 | - | 129,8590 |
| 2021-01-15 07:00:02 | 31 | 130,0300 | - |
| iShsIII-EO C.B.X-F.1-5yr U.ETF | | | IE00B4L5ZY03 |
| 2021-01-15 15:52:05 | 2 | - | 111,0500 |
| 2021-01-15 13:10:26 | 750 | - | 111,0400 |
| 2021-01-15 10:16:12 | 42 | 111,0800 | - |
| 2021-01-15 09:00:26 | 110 | - | 111,0800 |
| ISHSIII-EO C.BD BBB-BB DZ | | | IE00BSKRK281 |
| 2021-01-15 13:10:19 | 2.800 | 5,3000 | - |

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|---------------------------------------|-----|----------|---------------------|
| iShsIII-EO Cor.Bd ex-Fin.U.ETF | | | IE00B4L5ZG21 |
| iShsIII-EO Corp Bd 1-5yr U.ETF | | | IE00B4L60045 |
| 2021-01-15 09:26:38 | 235 | 111,5700 | - |
| iShsIII-EO Covered Bond U.ETF | | | IE00B3B8Q275 |
| 2021-01-15 15:58:58 | 135 | 159,3340 | - |
| 2021-01-15 15:58:58 | 55 | 159,3340 | - |
| 2021-01-15 13:10:18 | 125 | 159,3590 | - |
| 2021-01-15 12:55:12 | 100 | 159,3890 | - |
| 2021-01-15 12:55:12 | 100 | 159,3890 | - |
| 2021-01-15 12:55:12 | 200 | 159,3920 | - |
| 2021-01-15 12:55:12 | 200 | 159,3920 | - |
| 2021-01-15 12:55:11 | 220 | 159,3920 | - |
| 2021-01-15 08:34:03 | 4 | 159,3840 | - |
| iShsIII-EO Gov.B.10-15yr U.ETF | | | IE00B4WXJH41 |
| iShsIII-EO Gov.Bd 0-1yr U.ETF | | | IE00B3FH7618 |
| iShsIII-EO Gov.Bd 5-7yr U.ETF | | | IE00B4WXJG34 |
| ISHSIII-EUR COVERED BD DZ | | | DE000A0RFEE5 |
| iShsIII-Gl.Govt Bond UCITS ETF | | | IE00B3F81K65 |
| 2021-01-15 14:18:16 | 472 | - | 98,3680 |
| 2021-01-15 09:58:17 | 14 | 98,2660 | - |
| iShsIII-Gl.Infl.L.Gov.Bd U.ETF | | | IE00B3B8PX14 |
| 2021-01-15 07:42:07 | 43 | 151,0800 | - |
| iShsIII-MSCI EM Sm.Cap U.ETF | | | IE00B3F81G20 |
| 2021-01-15 10:53:46 | 10 | 65,2000 | - |
| iShsIII-MSCI EM U.ETF USD | | | IE00B4L5YC18 |
| 2021-01-15 14:26:43 | 300 | 37,0430 | - |
| 2021-01-15 14:26:00 | 800 | - | 37,0200 |
| 2021-01-15 09:35:28 | 90 | 37,1780 | - |
| 2021-01-15 08:59:34 | 200 | 37,1840 | - |
| 2021-01-15 08:58:24 | 270 | 37,1930 | - |
| ISHSIII-MSCI EMER.MKTS DZ | | | DE000A0YBR46 |
| ISHSIII-MSCI EUROPE DZ | | | DE000A0YBR20 |
| ISHSIII-MSCI GCC C.E.S.DZ | | | DE000A0RM470 |
| ISHSIII-MSCI JAPAN DZ | | | DE000A0YBR53 |
| ISHSIII-MSCI PA.EX-JAP.DZ | | | DE000A0YBR12 |
| iShsIII-MSCI Pac.Ex-Jap.U.ETF | | | IE00B4WXJD03 |
| ISHSIII-MSCI T.USA R.E.DZ | | | IE00BRHZ0620 |
| ISHSIII-MSCI WORLD DZ | | | DE000A0YBR38 |
| ISHSIII-S+P 500 DZ | | | DE000A0YBR61 |
| iShsIV-Digital Security UC.ETF | | | IE00BG0J4C88 |

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| 2021-01-15 20:50:48 | 159 | - | 5,9770 |
| 2021-01-15 19:54:08 | 4 | 6,0050 | - |
| 2021-01-15 19:05:05 | 100 | - | 6,0090 |
| 2021-01-15 17:11:01 | 140 | - | 5,9730 |
| 2021-01-15 17:00:03 | 150 | 5,9790 | - |
| 2021-01-15 16:55:04 | 94 | - | 5,9740 |
| 2021-01-15 16:20:16 | 837 | 5,9750 | - |
| 2021-01-15 15:21:20 | 825 | - | 5,9450 |
| 2021-01-15 14:15:10 | 850 | 5,9960 | - |
| 2021-01-15 12:05:45 | 90 | 5,9810 | - |
| 2021-01-15 11:39:08 | 100 | - | 5,9630 |
| 2021-01-15 11:19:09 | 200 | - | 5,9670 |
| 2021-01-15 08:17:51 | 841 | 5,9870 | - |
| iShsIV-Digital Security UC.ETF R | | | IE00BG0J4841 |
| ISHSIV-DL T.BD 20+YR U.DZ | | | IE00BSKRJZ44 |
| iShsIV-EO Go.Bd 20yr T.D.U.ETF R | | | IE00BSKRJX20 |
| iShsIV-EO Ultrashort Bd U.ETF | | | IE00BCRY6557 |
| iShsIV-iShs MSCI Wld ESG S.ETF R | | | IE00BFNM3J75 |
| 2021-01-15 07:40:21 | 53 | 5,6840 | - |
| iShsIV-MSCI EUR.ESG.Enh.U.ETF Re | | | IE00BHZPJ676 |
| iShsIV-MSCI Wld.SRI UCITS ETF Re | | | IE00BYX2JD69 |
| 2021-01-15 16:34:07 | 150 | 7,6390 | - |
| 2021-01-15 12:15:15 | 3.714 | 7,6050 | - |
| 2021-01-15 10:47:45 | 263 | 7,6140 | - |
| 2021-01-15 10:27:10 | 210 | 7,6090 | - |
| 2021-01-15 10:16:43 | 2.335 | 7,6130 | - |
| 2021-01-15 09:00:09 | 657 | - | 7,6080 |
| 2021-01-15 08:43:24 | 2.000 | 7,6180 | - |
| 2021-01-15 08:34:21 | 200 | 7,6230 | - |
| 2021-01-15 08:19:35 | 119 | 7,6220 | - |
| 2021-01-15 07:50:11 | 263 | 7,6100 | - |
| 2021-01-15 07:27:30 | 50 | 7,6150 | - |
| ISHSV-EM CON.GWTH U.D.ZT. | | | IE00BKM4H197 |
| iShsV-EM Dividend UCITS ETF | | | IE00B652H904 |
| 2021-01-15 18:16:13 | 17 | 17,3580 | - |
| 2021-01-15 14:13:41 | 490 | - | 17,2800 |
| iShsV-France Govt Bond U.ETF | | | IE00B7LGZ558 |
| iShsV-Italy Govt Bd UCITS ETF | | | IE00B7LW6Y90 |
| 2021-01-15 11:34:24 | 87 | - | 175,3710 |
| iShsV-MSCI Ja.EUR Hgd U.ETF(A) | | | IE00B42Z5J44 |
| iShsV-MSCI Wo.EUR Hgd U.ETF(A) | | | IE00B441G979 |
| 2021-01-15 14:36:36 | 41 | - | 64,4680 |
| 2021-01-15 14:34:44 | 42 | 64,4970 | - |
| 2021-01-15 13:35:21 | 10 | 64,4870 | - |
| iShsV-S&P Gold Produc.UCIT ETF | | | IE00B6R52036 |
| 2021-01-15 15:10:54 | 250 | - | 12,5960 |
| 2021-01-15 15:02:23 | 2.000 | - | 12,7160 |
| iShsV-S&P O.G.Expl.&Pro.UCITS | | | IE00B6R51Z18 |

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

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|---------------------|-----|---|---------|
| 2021-01-15 16:25:12 | 5 | - | 86,6900 |
| 2021-01-15 15:26:26 | 140 | - | 86,8300 |
| 2021-01-15 12:40:57 | 5 | - | 86,5000 |
| 2021-01-15 08:06:57 | 3 | - | 86,3150 |
| 2021-01-15 08:06:48 | 4 | - | 86,3150 |

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

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|---------------------|-----|----------|----------|
| 2021-01-15 12:12:41 | 188 | - | 107,8700 |
| 2021-01-15 09:31:39 | 59 | - | 107,8800 |
| 2021-01-15 08:20:44 | 93 | 107,9000 | - |

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

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|---------------------|----|---|---------|
| 2021-01-15 15:56:18 | 50 | - | 91,9590 |
|---------------------|----|---|---------|

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

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|---------------------|----|----------|----------|
| 2021-01-15 10:52:30 | 3 | - | 142,1200 |
| 2021-01-15 08:34:04 | 51 | 142,4400 | - |

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

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|---------------------|-----|---------|---------|
| 2021-01-15 15:59:00 | 20 | 86,6490 | - |
| 2021-01-15 15:59:00 | 15 | 86,6150 | - |
| 2021-01-15 15:21:26 | 250 | - | 86,4940 |
| 2021-01-15 10:05:51 | 10 | - | 86,2040 |
| 2021-01-15 08:12:00 | 222 | - | 86,2920 |

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

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|-------------------|--------------|
| ITALIEN 19/21 ZO | IT0005371247 |
| ITALIEN 19/22 | IT0005366007 |
| ITALIEN 19/23 FLR | IT0005399230 |
| ITALIEN 19/24 | US465410BX58 |
| ITALIEN 19/24 | IT0005367492 |
| ITALIEN 19/25 | IT0005386245 |
| ITALIEN 19/25 FLR | IT0005359846 |
| ITALIEN 19/26 | IT0005370306 |
| ITALIEN 19/27 | IT0005390874 |
| ITALIEN 19/29 | IT0005365165 |
| ITALIEN 19/30 | IT0005383309 |
| ITALIEN 19/30 FLR | IT0005387052 |
| ITALIEN 19/35 | IT0005358806 |
| ITALIEN 19/49 | IT0005363111 |
| ITALIEN 19/50 | IT0005398406 |
| ITALIEN 20/22 ZO | IT0005422487 |
| ITALIEN 20/23 | IT0005405318 |
| ITALIEN 20/25 | IT0005408502 |
| ITALIEN 20/26 | IT0005419848 |
| ITALIEN 20/27 | IT0005416570 |
| ITALIEN 20/28 FLR | IT0005425761 |
| ITALIEN 20/30 | IT0005403396 |
| ITALIEN 20/30 | IT0005413171 |
| ITALIEN 20/30 FLR | IT0005415291 |
| ITALIEN 20/31 | IT0005422891 |
| ITALIEN 20/41 | IT0005421703 |
| ITALIEN 20/51 | IT0005425233 |
| ITALIEN 21/37 | IT0005433195 |

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|---|-------|---------|---------------------|
| Itau Unibanco Holding S.A. - ADR | | | US4655621062 |
| ItN Nanovation AG | | | DE000A0JL461 |
| 2021-01-15 13:33:02 | 5.000 | 0,3280 | - |
| 2021-01-15 08:13:56 | 2.000 | 0,3280 | - |
| ITOCHU Corp. | | | JP3143600009 |
| 2021-01-15 07:55:07 | 20 | 25,1800 | - |
| ITV PLC | | | GB0033986497 |
| luteCredit Finance S.a.r.l. EO-N | | | XS2033386603 |
| Ivanhoe Mines Ltd. | | | CA46579R1047 |
| IVU AG | | | DE0007448508 |
| 2021-01-15 10:20:57 | 256 | - | 18,7500 |
| 2021-01-15 09:00:02 | 1.100 | - | 19,0000 |
| IWG PLC | | | JE00BYVQYS01 |
| IYO BANK LTD., THE | | | JP3149600003 |
| J. Sainsbury PLC | | | GB00B019KW72 |
| j2 Global Inc. | | | US48123V1026 |
| JAB HOLDINGS 04/30/25 | | | DE000A1Z0TA4 |
| JAB HOLDINGS 17/24 | | | DE000A19HCW0 |
| JAB HOLDINGS 19/27 | | | DE000A2SBDE0 |
| JAB HOLDINGS 19/39 | | | DE000A2SBDF7 |
| JAB Holdings B.V. EO-Bonds 2018(| | | DE000A1919H2 |
| JAB Holdings B.V. EO-Bonds 2018(| | | DE000A1919G4 |
| JAB HOLDINGS B.V. EO-NOTES 2015(| | | DE000A1Z6C06 |
| JAB HOLDINGS B.V. EO-NOTES 2016(| | | DE000A181034 |
| Jabil Circuit Inc. | | | US4663131039 |
| Jack Henry & Associates Inc. | | | US4262811015 |
| Jack in the Box. Inc. | | | US4663671091 |
| Jacobs Engineering Group Inc. | | | US4698141078 |
| JAGUAR L.RO. 19/24 REGS | | | XS2010037849 |
| JAGUAR L.RO. 19/26 REGS | | | XS2010037682 |
| JAGUAR LAND R.A.14/22REGS | | | XS1025866119 |

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|---|-----|---|---------------------|
| JAGUAR LAND R.A.18/26REGS | | | XS1881005976 |
| Janus Henderson Capital Funds - | | | IE0002122038 |
| Janus Henderson Capital Funds - | | | IE0009531827 |
| Janus Henderson Capital Funds - | | | IE0004445015 |
| Janus Henderson Capital Funds - | | | IE0031138864 |
| Janus Henderson Capital Funds - | | | IE0009511647 |
| Janus Henderson Capital Funds -J | | | IE0031027877 |
| Janus Henderson Capital Funds PI | | | IE0001257090 |
| Janus Henderson Capital Funds PI | | | IE0032746970 |
| Janus Henderson Capital Funds PI | | | IE0001256803 |
| Janus Henderson Capital Funds PI | | | IE0032746863 |
| Janus Henderson Fund - Janus Hen | | | LU0200081056 |
| Janus Henderson Fund - Janus Hen | | | LU0490786174 |
| Janus Henderson Fund - Janus Hen | | | LU0200080918 |
| Janus Henderson Fund - Janus Hen | | | LU0113993397 |
| Janus Henderson Fund - Janus Hen | | | LU0113993801 |
| Janus Henderson Fund - Janus Hen | | | LU0210855028 |
| Janus Henderson Fund - Janus Hen | | | LU0210856778 |
| Janus Henderson Gr. Shs | | | AU000000JHG6 |
| 2021-01-15 15:00:14 | 200 | - | 27,8000 |
| Janus Henderson Horizon Fund - J | | | LU0264597617 |
| Janus Henderson Horizon Fund - J | | | LU0046217351 |
| Janus Henderson Horizon Fund - J | | | LU0138821268 |
| Janus Henderson Horizon Fund - J | | | LU0451950314 |
| Janus Henderson Horizon Fund - J | | | LU0209137388 |
| Janus Henderson Horizon Fund - J | | | LU0247695934 |
| Janus Henderson Horizon Fund - J | | | LU0011889846 |
| Janus Henderson Horizon Fund - J | | | LU0264597450 |
| Janus Henderson Horizon Fund - J | | | LU0209137206 |

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|--|-----|---------|---------------------|
| Janus Henderson Horizon Fund - J | | | LU0451950405 |
| JAP.BK.INT. 20/23 | | | US471048CH97 |
| JAP.BK.INT. 2019/24 DTC | | | US471048CD83 |
| JAP.BK.INT. 2020/23 DTC | | | US471048CK27 |
| JAP.BK.INT. 2020/25 DTC | | | US471048CJ53 |
| Japan Exchange Group Inc. | | | JP3183200009 |
| Japan Post Insurance Co.Ltd | | | JP3233250004 |
| Jardine Cycle & Carriage Ltd. | | | SG1B51001017 |
| JB STRATEGY GROWTH EUR-A | | | LU0108180364 |
| JB STRATEGY GROWTH EUR-B | | | LU0108179945 |
| JBS USA LLC/FIN. 15/25 | | | USU0901CAJ90 |
| JCDECAUX S.A. EO-BONDS 2016(16/2 | | | FR0013179553 |
| JCDECAUX SA 20/24 | | | FR0013509627 |
| JCDECAUX SA 20/28 | | | FR0013509643 |
| JD.com Inc. | | | KYG8208B1014 |
| 2021-01-15 18:35:49 | 15 | - | 36,6000 |
| 2021-01-15 17:06:28 | 15 | - | 36,6000 |
| 2021-01-15 07:12:37 | 105 | 37,3000 | - |
| JDCM 19/39 MTN | | | XS2010331101 |
| JDCM 20/24 MTN | | | XS2150006133 |
| JDCM 20/28 MTN | | | XS2150006307 |
| JDCM 20/32 MTN | | | XS2150006562 |
| Jefferies Financial Group Inc. | | | US47233W1099 |
| Jeronimo Martins, SGPS, S.A. | | | PTJMT0AE0001 |
| Jetblue Airways Corp. | | | US4771431016 |
| Jiangxi Copper Co. Ltd. | | | CNE1000003K3 |
| JinkoSolar Holding Co. Ltd. ADR | | | US47759T1007 |
| 2021-01-15 20:55:24 | 10 | - | 47,6000 |
| 2021-01-15 20:43:50 | 100 | 48,2500 | - |
| 2021-01-15 20:31:31 | 60 | - | 48,0500 |
| 2021-01-15 20:05:48 | 60 | 48,3500 | - |
| 2021-01-15 18:57:31 | 60 | - | 49,0500 |
| 2021-01-15 18:45:50 | 75 | - | 49,1500 |
| 2021-01-15 18:01:19 | 400 | - | 48,9500 |
| 2021-01-15 17:27:13 | 600 | - | 48,6500 |
| 2021-01-15 17:22:29 | 40 | - | 49,0500 |
| 2021-01-15 16:31:49 | 59 | - | 48,9500 |

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|---------------------|-----|---------|---------|
| 2021-01-15 16:28:58 | 250 | 49,4000 | - |
| 2021-01-15 16:14:09 | 22 | - | 49,0000 |
| 2021-01-15 16:09:38 | 40 | 49,2500 | - |
| 2021-01-15 16:04:54 | 60 | - | 49,2500 |
| 2021-01-15 16:04:48 | 200 | - | 49,2500 |
| 2021-01-15 16:04:13 | 100 | 49,4000 | - |
| 2021-01-15 15:56:17 | 15 | - | 49,2500 |
| 2021-01-15 15:55:50 | 32 | 49,4500 | - |
| 2021-01-15 15:55:28 | 32 | - | 49,3000 |
| 2021-01-15 15:36:58 | 360 | 49,8500 | - |
| 2021-01-15 15:36:39 | 40 | - | 49,6000 |
| 2021-01-15 15:33:27 | 130 | 49,9500 | - |
| 2021-01-15 15:25:56 | 100 | - | 49,4000 |
| 2021-01-15 15:22:11 | 15 | - | 49,1000 |
| 2021-01-15 15:20:25 | 20 | - | 49,3000 |
| 2021-01-15 15:17:28 | 25 | - | 49,6000 |
| 2021-01-15 14:50:57 | 300 | - | 50,9000 |
| 2021-01-15 14:33:15 | 25 | 50,5000 | - |
| 2021-01-15 13:59:26 | 101 | 51,6000 | - |
| 2021-01-15 12:59:00 | 75 | - | 51,0000 |
| 2021-01-15 12:45:02 | 140 | - | 51,1000 |
| 2021-01-15 11:37:32 | 20 | 51,4000 | - |
| 2021-01-15 11:00:13 | 102 | - | 51,4000 |
| 2021-01-15 10:51:37 | 200 | - | 51,4000 |
| 2021-01-15 10:51:31 | 200 | - | 51,4000 |
| 2021-01-15 10:48:41 | 200 | - | 51,4000 |
| 2021-01-15 10:48:33 | 200 | - | 51,4000 |
| 2021-01-15 10:46:13 | 150 | - | 51,4000 |
| 2021-01-15 08:35:27 | 200 | 51,4000 | - |
| 2021-01-15 08:34:46 | 80 | 51,4000 | - |

JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOH.FR.BEHRENS ANL 20 DE000A161Y52

JOHN DEERE C 19/21 MTN US24422EUV90

JOHN DEERE C 19/22 FLRMTN US24422EUS61

JOHN DEERE C 19/22 MTN US24422EUT45

JOHN DEERE C 19/22 MTN US24422EVA45

JOHN DEERE C 19/24 MTN US24422EUX56

JOHN DEERE C 19/26 MTN US24422EVB28

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|---|-----|----------|---------------------|
| JOHN DEERE C 20/22 MTN | | | US24422EVG15 |
| JOHN DEERE C 20/23 MTN | | | US24422EVE66 |
| JOHN DEERE C 20/23 MTN | | | US24422EVH97 |
| JOHN DEERE C 20/25 MTN | | | US24422EVC01 |
| JOHN DEERE C 20/27 MTN | | | US24422EVF32 |
| JOHN DEERE C 20/30 MTN | | | US24422EVD83 |
| JOHN DEERE FIN. 2022 | | | AU3CB0245801 |
| John Wood Group PLC | | | GB00B5N0P849 |
| Johnson & Johnson | | | US4781601046 |
| 2021-01-15 18:16:07 | 10 | - | 133,2400 |
| 2021-01-15 18:15:30 | 300 | 133,3600 | - |
| 2021-01-15 17:35:14 | 8 | - | 133,2800 |
| 2021-01-15 12:43:13 | 25 | 132,8800 | - |
| 2021-01-15 11:51:10 | 50 | 133,5200 | - |
| 2021-01-15 11:38:44 | 180 | 133,1800 | - |
| 2021-01-15 11:23:58 | 50 | 133,1600 | - |
| 2021-01-15 11:13:40 | 6 | - | 132,9600 |
| 2021-01-15 10:07:33 | 80 | 132,9400 | - |
| 2021-01-15 10:00:02 | 100 | 132,9400 | - |
| 2021-01-15 09:39:48 | 20 | 132,9400 | - |
| 2021-01-15 09:20:04 | 150 | 132,8200 | - |
| 2021-01-15 09:08:02 | 20 | 132,9400 | - |
| 2021-01-15 08:57:47 | 15 | 133,7000 | - |
| 2021-01-15 08:06:46 | 15 | - | 133,0600 |
| 2021-01-15 08:06:09 | 1 | 133,4400 | - |
| 2021-01-15 07:39:32 | 26 | - | 132,5400 |
| 2021-01-15 07:28:17 | 77 | - | 132,5400 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1411535286 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1411535799 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1412266816 |
| JOHNSON & JOHNSON EO-NOTES 2016(| | | XS1412266907 |
| JOHNSON + JOHNSON 03/33 | | | US478160AL82 |
| JOHNSON + JOHNSON 07/37 | | | US478160AN49 |
| JOHNSON + JOHNSON 11/21 | | | US478160AZ78 |
| JOHNSON + JOHNSON 13/43 | | | US478160BK90 |
| JOHNSON + JOHNSON 16/36 | | | US478160BU72 |
| JOHNSON + JOHNSON 16/46 | | | US478160BV55 |
| JOHNSON + JOHNSON 17/25 | | | US478160CJ19 |
| JOHNSON + JOHNSON 17/27 | | | US478160CE22 |

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|---|---------------------|
| JOHNSON + JOHNSON 17/28 | US478160CK81 |
| JOHNSON + JOHNSON 17/37 | US478160CF96 |
| JOHNSON + JOHNSON 17/38 | US478160CL64 |
| JOHNSON + JOHNSON 17/48 | US478160CM48 |
| JOHNSON + JOHNSON 2038 | US478160AT19 |
| JOHNSON + JOHNSON 2040 | US478160AV64 |
| JOHNSON CONTR.INTL 17/23 | XS1580476759 |
| Johnson Controls International P | IE00BY7QL619 |
| JOHNSON+JOHN 20/40 | US478160CR35 |
| Johnson, Matthey PLC | GB00BZ4BQC70 |
| JONES LANG LASALLE INC. | US48020Q1076 |
| JORDAN 15/26 REGS | XS1117279882 |
| JOST Werke AG | DE000JST4000 |
| 2021-01-15 16:45:26 | 34 - 41,1000 |
| 2021-01-15 15:26:33 | 100 40,8500 - |
| 2021-01-15 11:52:32 | 60 - 41,5500 |
| 2021-01-15 11:12:54 | 25 - 41,9000 |
| JOYY Inc. | US46591M1099 |
| JP MORGAN AFRICA EQUITY-AUSD | LU0355584466 |
| JPM EUROLAND EQUITY-A EUR | LU0089640097 |
| JPM EUROP DYN SC-A PERF ACCE | LU0210072939 |
| JPM EUROPE DYNAMIC-A-EUR-DIS | LU0119062650 |
| JPM EUROPE EQUITY-A-AC | LU0119078227 |
| JPM EUROPE EQUITY-ADIS | LU0053685029 |
| JPM EUROPE EQUITY-DAC | LU0117858596 |
| JPM FUND-EMER EUR EQ-A EUR I | LU0051759099 |
| JPM FUND-EMER EUR EQ-D EUR A | LU0117895796 |
| JPM GLBL HI YLD BD-A ACC HD | LU0108415935 |
| JPM GLOBAL FOCUS-AEA | LU0210534227 |
| JPM GLOBAL FOCUS-AED | LU0168341575 |
| JPM Global High Yield Corporate | IE00BKCKJ46 |

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|---|---------------------|
| JPM INDIA FUND-AA USD | LU0210527015 |
| JPM INDIA FUND-D USD | LU0117881739 |
| JPM INV-GLB INCOME-A(DIV)-EU | LU0395794307 |
| JPM INV-GLB INCOME-D(DIV)-EU | LU0404220724 |
| JPM INV-GLOBAL BAL FD-A-EUR | LU0247991317 |
| JPM INV-GLOBAL BAL FND-D | LU0115099839 |
| JPM INV-JPM EUR ST DI-AAC | LU0169527297 |
| JPM INV-JPM EUR ST DIV-A DIS | LU0247987802 |
| JPM INV-JPM EUROPE SE-EQ-D- | LU0159405223 |
| JPM INV-JPM US SELECT EQ-A | LU0070214290 |
| JPM INV-US SELECT EQ-A-USD | LU0247985343 |
| JPM JAPAN EQTY-A USD | LU0053696224 |
| JPM JAPAN EQTY-A YEN | LU0235639324 |
| JPM LX F-EMERG MKTS OPPOR-AA | LU0431992006 |
| JPM US SEL EQ PLUS-A ACC USD | LU0292454872 |
| JPM USD Emerging Markets Sovereign | IE00BJ06C937 |
| JPMF EURO STRAT | LU0107398884 |
| JPMF-EMER MKTS | LU0053685615 |
| JPMORG.CHASE 19/30 FLR | US46647PBE51 |
| JPMORG.CHASE 19/31 FLR | XS2033262622 |
| JPMORG.CHASE 19/32 FLR | XS2075811948 |
| JPMORG.CHASE 20/24 FLR | US46647PBQ81 |
| JPMORG.CHASE 20/26 FLR | US46647PBT21 |
| JPMORG.CHASE 20/28 FLR | US46647PBR64 |
| JPMORG.CHASE 20/28 FLR | XS2123320033 |
| JPMORG.CHASE 20/31 FLR | US46647PBP09 |
| JPMORG.CHASE 20/31 FLR | US46647PBU93 |
| JPMORG.CHASE 20/41 FLR | US46647PBV76 |
| JPMorgan BetaBuilders EUR Govt B | IE00BJK9HD13 |

JPMorgan Betabuilders US Equity **IE00BJK9H753**

JPMorgan Betabuilders US Equity **IE00BJK9H860**

JPMorgan BetaBuilders US Treasur **IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

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|---------------------|-----|----------|----------|
| 2021-01-15 19:22:40 | 10 | 115,5200 | - |
| 2021-01-15 19:15:07 | 50 | - | 115,4200 |
| 2021-01-15 18:54:07 | 5 | 115,4400 | - |
| 2021-01-15 14:38:25 | 25 | 115,7400 | - |
| 2021-01-15 12:19:29 | 20 | 117,2800 | - |
| 2021-01-15 11:58:06 | 163 | 117,3800 | - |
| 2021-01-15 08:57:54 | 50 | 116,7800 | - |
| 2021-01-15 08:04:21 | 20 | - | 114,8800 |

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO. EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/21 FLR **US46625HRU67**

JPMORGAN CHASE 16/21 FLR **US46625HQB94**

JPMORGAN CHASE 16/23 **US48128BAB71**

JPMORGAN CHASE 16/23 FLR **US48128BAC54**

JPMORGAN CHASE 16/23 FLR **US46625HRW24**

JPMORGAN CHASE 16/26 **US46625HRV41**

JPMORGAN CHASE 16/26 **US46625HRS12**

JPMORGAN CHASE 17/23 FLR **US46647PAD87**

JPMORGAN CHASE 17/23 FLR **US46647PAE60**

JPMORGAN CHASE 17/25 FLR **US48129AAA07**

JPMORGAN CHASE 17/28 FLR **US46625HRY89**

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| JPMORGAN CHASE 17/28 FLR | XS1615079974 |
| JPMORGAN CHASE 17/28 FLR | US46647PAF36 |
| JPMORGAN CHASE 18/22 FLR | US46647PAT30 |
| JPMORGAN CHASE 18/22 FLR | US46647PAS56 |
| JPMORGAN CHASE 18/24 FLR | US46647PAU03 |
| JPMORGAN CHASE 18/24 FLR | US46647PAQ90 |
| JPMORGAN CHASE 18/29 FLR | US46647PAM86 |
| JPMORGAN CHASE 18/29 FLR | US46647PAV85 |
| JPMORGAN CHASE 18/49 FLR | US46647PAN69 |
| JPMORGAN CHASE 2021 | US46625HHZ64 |
| JPMORGAN CHASE 2021 | US46625HQJ22 |
| JPMORGAN CHASE 2022 | US46625HJD35 |
| JPMORGAN CHASE 2027 | US46625HNJ58 |
| JPMORGAN CHASE 2038 | US46625HHF01 |
| JPMORGAN CHASE 2040 | US46625HHV50 |
| JPMORGAN CHASE 2043 | US46625HJM34 |
| JPMorgan EUR Corporate Bond Rese | IE00BF59RX87 |
| JPMorgan Europe Research Enhance | IE00BF4G7183 |
| JPMORGAN F-EMER MKTS E-A-A | LU0217576759 |
| JPMORGAN F-EMERG MKTS EQ-ASD | LU0456842615 |
| JPMORGAN F-EUR STR GRW-A-A | LU0210531801 |
| JPMORGAN F-EURO SMALL CP-D | LU0117859560 |
| JPMORGAN F-EURO STRAT VL-AA | LU0210531983 |
| JPMORGAN F-EUROPE DYNAMC-D | LU0119063039 |
| JPMORGAN F-GBL DYNAMC-A USD | LU0119067295 |
| JPMORGAN F-GLB AGGR BD-A USD | LU0053696067 |
| JPMORGAN F-GLB NAT RE-A EUR | LU0208853274 |
| JPMORGAN F-GLB SOCIAL RSP-A | LU0111753769 |

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|---|-----|---------|---|---------------------|
| JPMORGAN F-GLOB UNC EF-AD | | | | LU0089639750 |
| JPMORGAN F-JPM US VALUE-A-A | | | | LU0244270301 |
| JPMORGAN F-JPM US VALUE-AUSD | | | | LU0119066131 |
| JPMorgan Funds SICAV - Asia Grow | | | | LU0169518387 |
| JPMorgan Global Emerging Markets | | | | IE00BF4G6Z54 |
| JPMorgan Investment Funds SICAV | | | | LU0070214613 |
| JPMORGAN JPM RUSS-A USD-ACC | | | | LU0225506756 |
| JPMorgan USD Corporate Bond Rese | | | | IE00BF59RV63 |
| JPMORGAN-LATIN AMER EQ-D USD | | | | LU0117896174 |
| JRS-INTERNATIONAL-UNIVERSAL | | | | DE0009848473 |
| JSS Investmentfonds SICAV - JSS | | | | LU0229773345 |
| JSS QUANT PORTFOLIO - GL -P | | | | LU0068337210 |
| JSS SUST PORTFOLIO BAL-P EUR | | | | LU0058892943 |
| JSS SUSTAINABLE BD-EUR CORP | | | | LU0045164786 |
| JSS SUSTAINABLE EQUITY GL-P | | | | LU0097427784 |
| JTIFS 20/81 FLR MTN | | | | XS2238783422 |
| JULIR GRUPPE 19/UND. | | | | CH0481013784 |
| Julius Baer Gruppe AG | | | | CH0102484968 |
| Jumbo S.A. | | | | GRS282183003 |
| Jumia Technologies AG-ADR- | | | | US48138M1053 |
| 2021-01-15 13:34:10 | 90 | 38,5000 | - | |
| 2021-01-15 10:09:39 | 130 | 38,6000 | - | |
| JUNIPER NETW 19/29 | | | | US48203RAM60 |
| JUNIPER NETW 20/25 | | | | US48203RAN44 |
| Juniper Networks Inc. | | | | US48203R1041 |
| JUP JGF-ECO GRWOTH-L EUR | | | | LU0231118026 |
| Jupiter Gl.Fd.-J.Europ.Growth Na | | | | LU0260085492 |
| JUPITER JGF DY BD FD-LEUR | | | | LU0459992896 |
| JYSKE BANK 20/31 FLR MTN | | | | XS2109391214 |
| Jyske Bank A/S | | | | DK0010307958 |

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|---|-----|--------|---|---------------------|
| JYSKE BK 18/21 MTN | | | | XS1918017259 |
| JYSKE BK 19/24 FLR MTN | | | | XS2015231413 |
| K+S Aktiengesellschaft 3 % Anlei | | | | DE000A1PGZ82 |
| K+S Aktiengesellschaft Anleihe v | | | | XS1854830889 |
| K.F.W.ANL.06/36 NK DL | | | | US500769BR40 |
| K.F.W.ANL.V.05/2025 SF | | | | CH0022268004 |
| K.F.W.ANL.V.12/2022 DL | | | | US500769FH22 |
| K.F.W.ANL.V.14/2024 DL | | | | US500769GK42 |
| K.F.W.ANL.V.16/2021 AD | | | | AU000KFWHAD7 |
| K.F.W.ANL.V.16/2021 DL | | | | US500769GX62 |
| K.F.W.ANL.V.16/2026 AD | | | | AU000KFWHAE5 |
| K.F.W.ANL.V.17/2022 | | | | DE000A2GSKL9 |
| K.F.W.ANL.V.17/2022 DL | | | | US500769HJ69 |
| K.F.W.ANL.V.18/2025 | | | | DE000A2LQH10 |
| K.F.W.ANL.V.19/22 CD | | | | US500769HY37 |
| K?benhavns Lufthavne AS | | | | DK0010201102 |
| Kadmon Holdings Inc. | | | | US48283N1063 |
| 2021-01-15 07:16:55 | 300 | | - | 4,0010 |
| KAEFER Isoliertechnik GMBH & C S | | | | DE000A2NB965 |
| KAERTNER ELEKTRIZITAETS-AG EO-M | | | | AT0000A17Z60 |
| KAGOME CO. LTD. | | | | JP3208200000 |
| Kajima Corp. | | | | JP3210200006 |
| KANAM GRUNDINVEST FDS | | | | DE0006791809 |
| Kandi Technologies Group Inc. | | | | US4837091010 |
| 2021-01-15 09:44:30 | 200 | 6,9580 | - | |
| Kansai El. Power Co. Inc., | | | | JP3228600007 |
| Kansas City Southern | | | | US4851703029 |
| Kao Corp. | | | | JP3205800000 |
| 2021-01-15 14:36:14 | 65 | | - | 62,0000 |
| Kapital Plus Inhaber-Anteile A (| | | | DE0008476250 |

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| KAPLA HLDG. 19/26 | | | XS2010034077 |
| Kapsch TrafficCom AG | | | AT000KAPSCH9 |
| KARLSBERG BR.ITV 20/25 | | | DE000A254UR5 |
| KARYOPHARM THERAP.DL-0001 | | | US48576U1060 |
| KASACHSTAN 19/34 MTN REGS | | | XS2050933626 |
| Kasikornbank PCL | | | TH0016010017 |
| Kaspi.kz JSC-GDR- | | | US48581R2058 |
| KATAR 18/48 REGS | | | XS1807174559 |
| KATAR 19/24 REGS | | | XS1959337236 |
| KATAR 19/49 REGS | | | XS1959337749 |
| KATAR 20/25 REGS | | | XS2155352151 |
| KATAR 20/30 REGS | | | XS2155352664 |
| KATAR 20/50 REGS | | | XS2155352748 |
| KAZATOMPROM GDR REGS 1/1 | | | US63253R2013 |
| KB Home | | | US48666K1097 |
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| KBC Bank N.V. EO-Med.-T.Mortg.Co | | | BE0002500750 |
| KBC BANK NV 20/25 MTN | | | BE0002707884 |
| KBC GROEP 16/23 MTN | | | BE0002266352 |
| KBC GROEP 19/24 MTN | | | BE0002631126 |
| KBC GROEP 19/29 MTN FLR | | | BE0002664457 |
| KBC GROEP 20/26 MTN FLR | | | BE0002728096 |
| KBC Groep N.V. | | | BE0003565737 |
| KBC GROEP N.V. EO-MEDIUM-TERM NO | | | BE6286238561 |
| KBC Groep N.V. EO-Non-Pref. MTN | | | BE0002602804 |
| KBC GROEP NV 03/11/27 | | | BE0002485606 |
| KE Holdings Inc.-ADR- | | | US4824971042 |
| KELLOGG CO 03/10/25 | | | XS1199356954 |
| KELLOGG CO. 16/24 | | | XS1410417544 |

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| KELLOGG CO. 20/30 | US487836BX58 |
| Kemira Oy | FI0009004824 |
| Kenadyr Mining Holdings Corp. | CA4884931078 |
| Kendrion N.V. | NL0000852531 |
| KEPLER ETHIK AKTIENFD-BV A | AT0000675657 |
| KEPLER ETHIK AKTIENFD-BV T | AT0000675665 |
| KEPLER ETHIK RENTENFONDS-A | AT0000815006 |
| KEPLER LIQUID RENTENFONDS-A | AT0000754668 |
| KEPLER VORSORGE MIXFONDS-A | AT0000969787 |
| KEPLER VORSORGE RENTENFOND-A | AT0000799861 |
| Keppel Corp. Ltd. | SG1U68934629 |
| KEPPLER GLB VALUE-LBB INVEST | DE000A0JKNP9 |
| KEPPLER-EMERG MARKETS-LBB | DE000A0ERYQ0 |
| KERING 14/21 MTN | FR0012199008 |
| KERING 20/23 MTN | FR0013512381 |
| KERING 20/28 MTN | FR0013512407 |
| Kernel Holding S.A. | LU0327357389 |
| KERRFINL SVC. 19/29 | XS2042667944 |
| Kesko Oy | FI0009000202 |
| KEURIG DR P. 19/38 | US49271VAC46 |
| KEURIG DR P. 19/48 | US49271VAD29 |
| KEURIG DR P. 20/30 | US49271VAJ98 |
| KEURIG DR P. 20/50 | US49271VAK61 |
| Keurig Dr Pepper Inc. | US49271V1008 |
| KeyCorp | US4932671088 |
| KEYENCE CORP. | JP3236200006 |
| Keysight Technologies Inc. | US49338L1035 |
| KEYSIGHT TECHS 19/29 | US49338LAF04 |
| KGHM Polska Miedz S.A. | PLKGHM000017 |

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|---|-----|----------|---------------------|
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| 2021-01-15 07:40:12 | 15 | 44,7600 | - |
| KHD Humboldt Wedag International | | | DE0006578008 |
| Kiadis Pharma N.V. | | | NL0011323407 |
| KIMBER.CLARK 19/29 | | | US494368BZ58 |
| KIMBER.CLARK 20/50 | | | US494368CA98 |
| KIMBERLY-CLARK 2023 | | | US494368BJ17 |
| Kimco Realty Corp. | | | US49446R1095 |
| 2021-01-15 16:28:45 | 60 | 13,4520 | - |
| KINDER MORGAN 03/16/27 | | | XS1196817586 |
| Kinder Morgan Inc. (Del.) | | | US49456B1017 |
| KINEPOLIS GR 19/26 | | | BE0002660414 |
| Kingdee Int. Software Grp Co. | | | KYG525681477 |
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| Kingfisher PLC | | | GB0033195214 |
| KINGSPAN GROUP PLC | | | IE0004927939 |
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| Kinnate Biopharma Inc. | | | US49705R1059 |
| Kinnevik AB | | | SE0014684528 |
| Kinross Gold Corp. | | | CA4969024047 |
| KION GRP MTN 20/25 | | | XS2232027727 |
| KKR & Co. Inc. | | | US48251W1045 |
| 2021-01-15 17:03:52 | 150 | 33,6050 | - |
| KLA 20/50 | | | US482480AJ99 |
| KLA-TENCOR 19/29 | | | US482480AG50 |
| KLA-Tencor Corp. | | | US4824801009 |
| 2021-01-15 16:34:25 | 2 | 250,5500 | - |
| 2021-01-15 15:49:51 | 6 | 249,2500 | - |
| 2021-01-15 11:29:58 | 7 | - | 251,9500 |
| Klassik Radio AG NA. | | | DE0007857476 |
| KLEPIERRE 20/31 MTN | | | FR0014000KT3 |
| Klepierre S.A. | | | FR0000121964 |
| Klepierre S.A. EO-Med.-Term Note | | | FR0013121753 |

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| KLEPIERRE S.A.EO-MED.-TERM NOTES | | | | FR0012283653 |
| Klingelberg AG | | | | CH0420462266 |
| Klondike Gold Corp. | | | | CA4989033010 |
| KMEFIC FTSE Kuwait Equ.U.ETF Reg | | | | DE000A2PD3R9 |
| KMEFIC FTSE Kuwait Equity UCITS | | | | IE00BGPBVS44 |
| Knaus Tabbert AG | | | | DE000A2YN504 |
| Knorr-Bremse AG Medium Term Note | | | | XS1531060025 |
| KNOT OFFSHORE PTN.UTS | | | | MHY481251012 |
| Knowles Corp. | | | | US49926D1090 |
| Kobe Bussan Co. Ltd. | | | | JP3291200008 |
| KOELN-AKTIEN GLOBAL DEKA | | | | DE0009786129 |
| Koenig & Bauer | | | | DE0007193500 |
| 2021-01-15 15:41:58 | 50 | - | | 25,0400 |
| 2021-01-15 11:05:44 | 85 | - | | 25,8200 |
| 2021-01-15 09:46:18 | 74 | - | | 26,1600 |
| Kohls Corp. | | | | US5002551043 |
| KOHL'S CORP. 15/25 | | | | US500255AU88 |
| KOJAMO 20/27 MTN | | | | XS2179959817 |
| KOLUMBIEN, REPUBLIK EO-BONDS 201 | | | | XS1385239006 |
| Komatsu Ltd. | | | | JP3304200003 |
| 2021-01-15 07:00:05 | 20 | 24,0600 | | - |
| KOMAX HOLDING AG | | | | CH0010702154 |
| KOMMUNALBK 18/23 MTN | | | | XS1770033014 |
| KOMMUNALBK 19/29 MTN | | | | XS2069102163 |
| KOMMUNALBK 20/25 MTN REGS | | | | XS2228393356 |
| KOMMUNALBK 20/25 MTN REGS | | | | XS2133326947 |
| KOMMUNALBK 20/30 MTN REGS | | | | XS2189767515 |
| KOMMUNEKRED. 20/25 MTN | | | | XS2185864738 |
| KOMMUNEKRED. 20/34 MTN | | | | XS2251782160 |
| KommuneKredit EO-Medium-Term Not | | | | XS1851226891 |
| KOMMUNINVEST 19/22MTNREGS | | | | XS1937715305 |

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|---|-------|---------|--|---------------------|
| Kon. Boskalis Westminster N.V. | | | | NL0000852580 |
| Kon. KPN N.V. 3,25 % EO-Medium | | | | XS0811124790 |
| Kon. KPN N.V. 5,625 % | | | | XS0454773713 |
| KON. KPN N.V. EO-MED.-TERM NOTES | | | | XS1485532896 |
| KON. KPN N.V. EO-MED.-TERM NOTES | | | | XS1485533431 |
| KONE Corp. | | | | FI0009013403 |
| 2021-01-15 10:30:46 | 200 | 65,3000 | | - |
| KONG.ACT.SYS 18/25 | | | | XS1843461689 |
| Konica Minolta Inc. | | | | JP3300600008 |
| KONINKL.KPN 19/UND. FLR | | | | XS2069101868 |
| KONINKLI.DSM 20/28 MTN | | | | XS2193978363 |
| KONINKLI.DSM 20/32 MTN | | | | XS2193979254 |
| Koninklijke BAM Groep N.V. | | | | NL0000337319 |
| Koninklijke DSM N.V. | | | | NL0000009827 |
| KONINKLIJKE DSM N.V. EO-MEDIUM-T | | | | XS1041772986 |
| Koninklijke Philips N.V. EO-Note | | | | XS1815116568 |
| Koninklijke Philips N.V. EO-Note | | | | XS1815116998 |
| Kore Mining Ltd. | | | | CA50066W1059 |
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| KOREA 20/25 | | | | XS2226969686 |
| KOREA DEV.BK 19/24 | | | | US500630CY21 |
| KOREA DEV.BK 19/24 MTN | | | | XS2022179159 |
| KOREA DEV.BK 20/26 | | | | US500630DE57 |
| Korea Development Bank, The EO-M | | | | XS1857091166 |
| Korea Electric Power Corp. | | | | US5006311063 |
| KOREA GAS 16/26 REGS MTN | | | | US50066CAL37 |
| KOREA N.OIL 20/27 | | | | CH0554992070 |
| KOREA NAT. OIL 16/26 REGS | | | | US50066RAD89 |
| Korian S.A. | | | | FR0010386334 |

| KPS AG | | | DE000A1A6V48 |
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| 2021-01-15 14:03:47 | 1.800 | 5,5600 | - |
| KRAFT HEINZ 19/30 REGS | | | USU5009LAX83 |
| KRAFT HEINZ 20/27 REGS | | | USU5009LBA71 |
| KRAFT HEINZ 20/31 REGS | | | USU5009LBC38 |
| KRAFT HEINZ 20/31 REGS | | | USU5009LBB54 |
| KRAFT HEINZ F. 16/26 | | | US50077LAD82 |
| KRAFT HEINZ F. 18/29 | | | US50077LAT35 |
| KRAFT HEINZ FOODS 15/27 | | | XS1253559865 |
| KRAFT HEINZ FOODS 2021 | | | US50077LAP13 |
| KRAFT HEINZ FOODS 2022 | | | US50077LAQ95 |
| KRAFT HEINZ FOODS CO. EO-NOTES 2 | | | XS1253558388 |
| KRAFT HEINZ FOODS CO. EO-NOTES 2 | | | XS1405784015 |
| KRAFTW.LINTH-LIM. 12-52 | | | CH0194958960 |
| Kratos Defense & Security Sol. | | | US50077B2079 |
| KRED.F.WIED.14/25 MTN AD | | | AU000KFWHAA3 |
| KRED.F.WIED.15/23 MTN DL | | | XS1272810844 |
| KRED.F.WIED.16/21 MTN NK | | | XS1489186947 |
| KRED.F.WIED.18/21 MTN MN | | | XS1783241950 |
| KRED.F.WIED.18/22 MTN | | | XS1814900806 |
| KRED.F.WIED.18/22 MTN LS | | | XS1752440773 |
| KRED.F.WIED.18/22 MTN NK | | | XS1758488941 |
| KRED.F.WIED.18/28 MTN | | | DE000A2LQSH4 |
| KRED.F.WIED.18/28 MTN SK | | | XS1764081110 |
| KRED.F.WIED.19/21 MTN LS | | | XS1932958603 |
| KRED.F.WIED.19/22 MTN NK | | | NO0010851876 |
| KRED.F.WIED.19/24 MTN LS | | | XS1941813617 |
| KRED.F.WIED.19/26 MTN | | | DE000A2TSTU4 |
| KRED.F.WIED.19/26 MTN LS | | | XS2034715305 |

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|---|---------------------|
| KRED.F.WIED.19/29 MTN | DE000A2LQSN2 |
| KRED.F.WIED.19/34 MTN | DE000A2YNZ16 |
| KRED.F.WIED.19/39 MTN | DE000A2TSTRO |
| KRED.F.WIED.20/24 MTN LS | XS2100726244 |
| KRED.F.WIED.20/25 MTN | DE000A254PS3 |
| KRED.F.WIED.20/30 MTN | DE000A289RK2 |
| KRED.F.WIED.V.17/2022 DL | US500769HF48 |
| KRED.F.WIED.V.18/2021 DL | US500769HU15 |
| KRED.F.WIED.V.18/2022 DL | US500769HR85 |
| KRED.F.WIED.V.18/2023 ND | NZKFZDT003C1 |
| KRED.F.WIED.V.18/2028 DL | US500769HS68 |
| KRED.F.WIED.V.19/2022 DL | US500769JB16 |
| KRED.F.WIED.V.20/2023 DL | US500769JH85 |
| KRED.F.WIED.V.20/2025 DL | US500769JF20 |
| KRED.F.WIED.V.20/2030 DL | US500769JG03 |
| Kreditanst.f.Wiederaufbau | DE000A0PM5F0 |
| Kreditanst.f.Wiederaufbau | DE000A2DAR81 |
| Kreditanst.f.Wiederaufbau | DE0002760980 |
| Kreditanst.f.Wiederaufbau | DE000A1K0UG6 |
| Kreditanst.f.Wiederaufbau | XS1612940558 |
| Kreditanst.f.Wiederaufbau Anl. v | DE000A2DAR65 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2AARZ5 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2DAJ57 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A1R0709 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A1R07S9 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2GSNW0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2GSNR0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A2LQSJ0 |
| Kreditanst.f.Wiederaufbau Anl.v. | DE000A11QTD2 |

Kreditanst.f.Wiederaufbau DL-Anl **US500769JA33**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

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| 2021-01-15 15:24:27 | 173 | 28,0800 | - |

Kroger Co., The DL-Notes 2012(22) **US501044CQ29**

Kroger Co., The DL-Notes 2019(19) **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

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| 2021-01-15 16:55:25 | 7 | - | 66,4000 |
| 2021-01-15 15:08:46 | 225 | 66,5000 | - |
| 2021-01-15 14:51:50 | 50 | - | 67,3000 |
| 2021-01-15 13:43:49 | 26 | - | 67,9000 |
| 2021-01-15 12:31:06 | 120 | - | 69,5500 |

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

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KS Aktiengesellschaft NA **DE000KSAG888**

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| 2021-01-15 16:49:51 | 49 | - | 9,7040 |
| 2021-01-15 16:16:54 | 450 | - | 9,7160 |
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| 2021-01-15 15:39:52 | 1.000 | - | 9,6840 |
| 2021-01-15 15:32:43 | 714 | - | 9,6680 |
| 2021-01-15 15:20:57 | 200 | - | 9,6900 |
| 2021-01-15 15:12:16 | 100 | 9,7380 | - |
| 2021-01-15 09:30:08 | 5 | - | 9,8300 |
| 2021-01-15 09:22:31 | 200 | - | 9,8560 |
| 2021-01-15 09:19:25 | 51 | 9,8480 | - |
| 2021-01-15 08:27:42 | 325 | 9,8360 | - |
| 2021-01-15 08:15:48 | 300 | 9,7720 | - |
| 2021-01-15 08:11:22 | 15 | - | 9,7540 |

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| 2021-01-15 08:05:44 | 300 | 9,7980 | - |
| 2021-01-15 08:05:25 | 100 | 9,7980 | - |
| KSB SE & Co. KGaA Vz.A | | | DE0006292030 |
| KST Beteiligungs AG | | | DE000A161309 |
| KT Corp. | | | US48268K1016 |
| KTM Industries AG | | | AT0000KTMIO2 |
| KUDELSKI 15-22 | | | CH0280695930 |
| KUKA AG | | | DE0006204407 |
| 2021-01-15 16:43:44 | 45 | - | 36,7000 |
| 2021-01-15 16:38:56 | 100 | - | 36,8000 |
| 2021-01-15 07:49:10 | 30 | 37,4000 | - |
| Kulicke & Soffa Industries Inc. | | | US5012421013 |
| Kura Oncology Inc. | | | US50127T1097 |
| Kurita Waters Industries Ltd. | | | JP3270000007 |
| KUTXABANK S.A. EO-CEDULAS HIPOTE | | | ES0443307048 |
| KWS SAAT SE & Co. KGaA | | | DE0007074007 |
| 2021-01-15 08:22:26 | 25 | - | 72,0000 |
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| L BRANDS 18/28 | | | US501797AN49 |
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| 2021-01-15 10:58:24 | 49 | - | 14,8760 |
| 2021-01-15 08:34:05 | 520 | 14,9500 | - |
| L&G Asia Pacific ex Japan Equity | | | IE00BFXR5W90 |
| 2021-01-15 11:34:55 | 136 | 10,7500 | - |
| L&G Asia Pacific ex Japan Equity | | | DE000A2PANR9 |
| L&G Battery Value-Chain UCITS ET | | | IE00BF0M2Z96 |
| 2021-01-15 15:45:24 | 1.000 | 14,2200 | - |
| 2021-01-15 15:20:39 | 100 | 14,1920 | - |
| 2021-01-15 14:29:58 | 280 | 14,3500 | - |
| 2021-01-15 11:43:56 | 1.942 | - | 14,4000 |
| 2021-01-15 11:29:17 | 70 | 14,3980 | - |
| 2021-01-15 10:03:26 | 100 | 14,4460 | - |
| 2021-01-15 09:14:30 | 344 | 14,4300 | - |
| 2021-01-15 08:54:39 | 1.500 | 14,4280 | - |
| 2021-01-15 08:04:14 | 345 | 14,4200 | - |
| 2021-01-15 07:31:01 | 200 | 14,5520 | - |
| 2021-01-15 07:00:03 | 250 | 14,5580 | - |
| L&G Clean Energy UCITS ETF | | | IE00BK5BCH80 |
| 2021-01-15 11:37:25 | 50 | 12,2380 | - |

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

L&G Cyber Security UCITS ETF **IE00BYPLS672**

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| 2021-01-15 15:24:48 | 40 | - | 19,9860 |
| 2021-01-15 11:45:02 | 50 | 20,1200 | - |
| 2021-01-15 11:01:06 | 27 | - | 20,0950 |
| 2021-01-15 08:34:04 | 307 | 20,1750 | - |
| 2021-01-15 07:08:58 | 72 | 19,9740 | - |

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNH68**

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|---------------------|----|---|----------|
| 2021-01-15 09:47:32 | 10 | - | 313,9500 |
|---------------------|----|---|----------|

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

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|---|-------|----------|--|---------------------|
| L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C | | | | FR0011146356 |
| L.EUROMTS 10-15Y I.G.(DR)U.ETF E | | | | FR0010037242 |
| La Banq. Postale Home Loan SFH E | | | | FR0013313855 |
| LA BANQUE POSTALE EO-FLR MED.-T. | | | | FR0011855865 |
| LA BANQUE POSTALE EO-MEDIUM-TERM | | | | FR0013181898 |
| La Banque Postale EO-Non-Pref. M | | | | FR0013415692 |
| La Doria S.p.A. | | | | IT0001055521 |
| LA FRANCAISE DES JEUX | | | | FR0013451333 |
| La Jolla Pharmaceutical Co. | | | | US5034596040 |
| 2021-01-15 20:11:16 | 1.600 | - | | 4,4400 |
| 2021-01-15 11:35:04 | 222 | 4,7200 | | - |
| LA MONDIALE 19/UND. FLR | | | | FR0013455854 |
| LA MONDIALE 20/31 | | | | FR0013519261 |
| LA POSTE 06-21 MTN | | | | FR0010394437 |
| LA POSTE 18/28 MTN | | | | FR0013384567 |
| LA POSTE 21/36 MTN | | | | FR0014001IP3 |
| La-Z-Boy Inc. | | | | US5053361078 |
| Laboratorios Farmaceuticos Rovi | | | | ES0157261019 |
| Laboratory Corp. of America Hold | | | | US50540R4092 |
| 2021-01-15 10:42:14 | 6 | 181,0000 | | - |
| Ladder Capital Corp. | | | | US5057431042 |
| LAENSFOERS.BK 17/22 MTN | | | | XS1684785774 |
| LAENSFOERS.BK 18/23 MTN | | | | XS1883278183 |
| LAENSFOERSAEK.HYP 16/23 | | | | XS1394065756 |
| LAF.HELVETIA 18-UND. FLR | | | | CH0398633724 |
| LAF.HELVETIA 20/22 | | | | CH0536893628 |
| LafargeHolcim Ltd. | | | | CH0012214059 |
| LAGARDERE 19/26 | | | | FR0013449261 |
| Lagardere S.C.A. EO-Obl. 2016(16 | | | | FR0013153160 |
| Lam Research Corp. | | | | US5128071082 |
| 2021-01-15 15:06:09 | 1 | 449,9000 | | - |

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|---|---------------------|
| Lamb Weston Holdings Inc. | US5132721045 |
| LAND NORDRHEIN-WESTFALEN | DE000NRWOLF2 |
| LAND NRW MTN-LSA 14/24 SF | CH0248166669 |
| LAND NRW MTN-LSA 19/22 | XS2031318103 |
| LAND NRW MTN-LSA 20/50 | DE000NRWOMJ2 |
| LAND NRW MTN.LSA R.1439 | DE000NRWOKF4 |
| LAND NRW MTN.LSA R.1450 | DE000NRWOKT5 |
| LAND NRW MTN.LSA R.1507 | DE000NRWOMK0 |
| LAND NRW MTN.LSA R.1511 | DE000NRWOMP9 |
| LAND NRW SCHATZ 16 R1409 | DE000NRW0JH2 |
| LAND NRW SCHATZ 16 R1416 | DE000NRW0JQ3 |
| LAND NRW SCHATZ 20 R1497 | DE000NRW0L93 |
| LAND NRW SCHATZ 20 R1498 | DE000NRW0MA1 |
| LAND NRW SCHATZ 20 R1502 | DE000NRW0ME3 |
| LAND NRW SCHATZ14R1295 | DE000NRW23J9 |
| Land Securities Group PLC | GB00BYW0PQ60 |
| LANDESBANK BADEN-WUERTTEMBERG NA | DE000LB1B2E5 |
| LANDESBANK BADEN-WUERTTEMBERG NA | XS1072249045 |
| Landesbank Baden-Wurttemberg MTN | DE000LB1P9C8 |
| Landesbank Baden-Wurttemberg MTN | DE000LB1DRT9 |
| Landstar Systems Inc. | US5150981018 |
| LANDW.R.BK14/21DL MTN | XS1047849093 |
| LANDW.R.BK15/23DL MTN | XS1218982251 |
| LANDWIRT.R.BK 12/22AD MTN | AU3CB0192276 |
| LANDWIRT.R.BK 13/23AD MTN | AU3CB0204543 |
| LANDWIRT.R.BK 14/21CD MTN | XS1089927781 |
| LANDWIRT.R.BK 14/22RC MTN | XS1069178173 |
| LANDWIRT.R.BK 14/24ND MTN | NZLRBDT009C1 |

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|---|-----|---------|---------------------|
| LANDWIRT.R.BK 15/21AD MTN | | | AU3CB0228716 |
| LANDWIRT.R.BK 15/22AD MTN | | | AU3CB0227841 |
| LANDWIRT.R.BK 17/27 MTN | | | XS1615677280 |
| LANDWIRT.R.BK 18/23ND MTN | | | NZLRBDT013C3 |
| LANDWIRT.R.BK 18/25LS MTN | | | XS1872363558 |
| LANDWIRT.R.BK 19/22LS-MTN | | | XS2063283712 |
| LANDWIRT.R.BK 19/28 MTN | | | XS1951092144 |
| LANDWIRT.R.BK 19/29 MTN | | | XS2021173922 |
| LANDWIRT.R.BK 19/29 MTN | | | XS1957349332 |
| LANDWIRT.R.BK 19/29 MTN | | | XS2084429963 |
| LANDWIRT.R.BK 20/27 MTN | | | XS2233120554 |
| LANDWIRT.R.BK DL 15/25 | | | US515110BN30 |
| LANDWIRT.R.BK DL 16/26 | | | US515110BR44 |
| LANDWIRT.R.BK DL 20/25 | | | US515110BX12 |
| LANDWIRT.R.BK DL 20/30 | | | US515110BY94 |
| Landwirtschaftliche Rentenbank M | | | XS1835983922 |
| Landwirtschaftliche Rentenbank M | | | XS1787328548 |
| Landwirtschaftliche Rentenbank M | | | XS1379610675 |
| Lanxess | | | DE0005470405 |
| 2021-01-15 16:53:38 | 80 | 63,9200 | - |
| 2021-01-15 10:35:08 | 100 | - | 64,6200 |
| LANXESS AG Medium-Term Nts 2016(| | | XS1501363425 |
| LANXESS AG Medium-Term Nts 2016(| | | XS1501367921 |
| Laramide Resources Ltd. | | | CA51669T1012 |
| Larsen and Toubro Ltd. | | | USY5217N1183 |
| Las Vegas Sands Corp. | | | US5178341070 |
| Lassila & Tikanoja OYJ | | | FI0009010854 |
| LAUSANNE 15-30 | | | CH0270586206 |
| LAUSANNE 19/54 | | | CH0494734400 |
| LAZARD EUROPEAN HIGHYIELD | | | DE0005319016 |

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|---|---------------------|
| LB HESS.-THUER.MTN 20/25 | XS2171210862 |
| LBBW AKTIEN DEUTSCHLAND | DE0008484650 |
| LBBW AKTIEN EUROPA | DE0009780221 |
| LBBW DIVIDEND STRG EURLND-R | DE0009780411 |
| LBBW DIVIDEND STRG EURLND-RT | DE000A0NAUL6 |
| LBBW FONDSPORTFOLIO WACHSTUM | DE0009780536 |
| LBBW GLOBAL WARMING | DE000A0KEYM4 |
| LBBW HPF 17/25 MTN | DE000LB1DSM2 |
| LBBW MTN 17/22 | DE000LB1DVL8 |
| LBBW MTN 19/24 | DE000LB2CHW4 |
| LBBW MTN 19/27 | DE000LB2CNE0 |
| LBBW MTN 20/27 | DE000LB2CRG6 |
| LBBW MTN 20/25 LS | DE000LB2CU83 |
| LBBW MTN OPF 19/22 | DE000LB126S0 |
| LBBW MULTI GLOBAL | DE0009766881 |
| LBBW NACHHALTIGKEIT AKTIEN-I | DE000A0JMQ6 |
| LBBW NACHHALTIGKEIT AKTIEN-R | DE000A0NAUP7 |
| LBBW RENTAMAX-R | DE0005326144 |
| LBBW RENTEN EURO FLEX | DE0009766964 |
| LBBW-FONDSPORTFOLIO KONT | DE0009780510 |
| LBBW-FONDSPORTFOLIO RENDITE | DE0009780528 |
| LDKRBK.BAD.W. MTN 14/25AD | AU3CB0223097 |
| LDKRBK.BAD.W.MTN 19/22DL | XS1947639305 |
| LDKRBK.BAD.W.MTN 19/24DL | XS2031976678 |
| LDN STOCK EXCH.GRP 18/27 | XS1918000107 |
| Leading Cities Invest Inhaber-An | DE0006791825 |
| Lear Corp. | US5218652049 |
| LEASEPLAN 16/21 MTN | XS1418631930 |

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|--|-----|----------|---------------------|
| LEASEPLAN 19/22 MTN | | | XS1955169104 |
| LeasePlan Corporation N.V. EO-Me | | | XS1960260021 |
| LeasePlan Corporation N.V. EO-Me | | | XS2051659915 |
| LEEDS BUILDING SOCIETY EO-MEDIUM | | | XS1050840724 |
| LEG Immobilien AG Anleihe v.2017 | | | XS1554456613 |
| LEG IMMOBILIEN MTN 19/27 | | | DE000A254P51 |
| Legal & General Group PLC | | | GB0005603997 |
| Legal & General UCITS ETF Plc - | | | DE000A0Q8NC8 |
| Legal & General UCITS ETF Plc - | | | DE000A1CXBV8 |
| Legal & General UCITS ETF Plc - | | | DE000A14ZT85 |
| Legal & General UCITS ETF Plc - | | | DE000A0X9AA8 |
| Legend Holdings Corp. | | | CNE100001ZT0 |
| LEGRAND 19/28 | | | FR0013428943 |
| LEGRAND 20/30 | | | FR0013513538 |
| LEGRAND S.A. EO-OBL. 2015(15/27) | | | FR0013073277 |
| Leidos Holdings Inc. | | | US5253271028 |
| LEM HOLDING SA | | | CH0022427626 |
| Lemonade Inc. | | | US52567D1072 |
| 2021-01-15 20:53:10 | 30 | 123,0000 | - |
| 2021-01-15 16:16:29 | 8 | 121,0000 | - |
| 2021-01-15 16:06:53 | 10 | 121,0000 | - |
| 2021-01-15 15:37:55 | 20 | 123,0000 | - |
| 2021-01-15 13:59:08 | 10 | 130,0000 | - |
| 2021-01-15 13:46:27 | 11 | 129,0000 | - |
| 2021-01-15 12:43:22 | 40 | - | 129,0000 |
| 2021-01-15 11:37:36 | 4 | 133,0000 | - |
| 2021-01-15 11:15:51 | 50 | - | 132,0000 |
| 2021-01-15 10:34:51 | 3 | 132,0000 | - |
| 2021-01-15 10:13:02 | 50 | 132,0000 | - |
| 2021-01-15 09:03:08 | 40 | 134,0000 | - |
| 2021-01-15 08:42:42 | 7 | 132,0000 | - |
| 2021-01-15 08:04:13 | 2 | 131,0000 | - |
| 2021-01-15 07:07:37 | 50 | 131,0000 | - |
| Lennar Corp. | | | US5260571048 |
| Lenovo Group Ltd. | | | HK0992009065 |
| 2021-01-15 15:35:13 | 600 | - | 0,9162 |
| 2021-01-15 12:13:21 | 300 | 0,9252 | - |
| LENZING 20/UND. FLR | | | XS2250987356 |
| Leroy Seafood Group AS | | | NO0003096208 |

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|---|-------|--------|--|---------------------|
| LETTLAND, REPUBLIK EO-MED.-TERM | | | | XS1017763100 |
| LETTLAND,REP 19/49 MTN | | | | XS1953056253 |
| LETTLAND,REP 20/23 MTN | | | | XS2156474392 |
| LEVERAGED CRUDE OIL | | | | DE000A0V9YX2 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9YT0 |
| 2021-01-15 15:08:53 | 5.000 | - | | 0,5470 |
| 2021-01-15 14:39:32 | 1.767 | - | | 0,5650 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9Y24 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9YG7 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9Y16 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9ZE9 |
| LEVERAGED ETC AUF DOW JONES-UBS | | | | DE000A0V9Y81 |
| LEVERAGED ETC ON DJ-AIG ALL COMM | | | | DE000A0V9YH5 |
| LEVERAGED GOLD | | | | DE000A0V9YZ7 |
| LEVERAGED PLATINUM | | | | DE000A0V9ZC3 |
| LEVERAGED SILVER | | | | DE000A0V9Y57 |
| 2021-01-15 11:48:16 | 1.200 | - | | 7,0230 |
| 2021-01-15 11:47:09 | 600 | 7,0560 | | - |
| LEVERAGEDALUMINIUM | | | | DE000A0V9YS2 |
| LEVERAGEDCOTTON | | | | DE000A0V9YW4 |
| LEVERAGEDGRAINDJ-UBSCISM | | | | DE000A0V9YL7 |
| LEVERAGEDINDUSTRIALMETALDJ-UBSCISM | | | | DE000A0V9YM5 |
| LEVERAGEDLEAD | | | | DE000A0V9ZB5 |
| LEVERAGEDNATURALGAS | | | | DE000A0V9Y32 |
| LEVERAGEDNICKEL | | | | DE000A0V9Y40 |
| LEVERAGEDPRECIOUSMETALSDJ-UBSCISM | | | | DE000A0V9YQ6 |
| LEVERAGEDSOFTSDJ-UBSCISM | | | | DE000A0V9YR4 |
| LEVERAGEDSOYBEANS | | | | DE000A0V9Y73 |
| LEVERAGEDTIN | | | | DE000A0V9ZD1 |
| LEVERAGEDWHEAT | | | | DE000A0V9Y99 |
| LEVERAGEDZINC | | | | DE000A0V9ZA7 |

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|---|---------------------|
| LEVI STRAUSS 17/27 | XS1602130947 |
| LEVI STRAUSS 2025 | US52736RBG65 |
| LexinFintech Holdings Ltd.-ADR- | US5288771034 |
| LFA F.B.BAYERN IS.R1171 | DE000LFA1719 |
| LFA F.B.BAYERN IS.R1173 | DE000LFA1735 |
| LFA F.B.BAYERN IS.R1179 | DE000LFA1792 |
| LG Chem Ltd. EO-Notes 2019(23) R | XS1972557737 |
| LG Display Co. Ltd. (Spons.ADRs) | US50186V1026 |
| LG Electronics Inc. (new) | US50186Q2021 |
| LGT BANK AG 20/30 MTN | CH0572142484 |
| LGT Funds SICAV - LGT Sustainabl | LI0017755534 |
| LGT SUSTAIN EQTY ERP EUR-B | LI0015327906 |
| LHMC FINCO 2 19/25 REGS | XS2059777594 |
| Liberbank S.A. | ES0168675090 |
| Liberty Broadband Corp. | US5303073051 |
| Liberty Global Inc. - A | GB00B8W67662 |
| Liberty Media Corp. | US5312298541 |
| LIBERTY MUT. 19/59 FLR | XS2000504444 |
| LIBERTY MUTUAL GROUP INC. EO-NOT | XS1403499848 |
| LIGHT ENERGY T-ETC | XS0417130894 |
| Lilly (Eli) & Co. | US5324571083 |
| LILUX II CONVERT | LU0069514817 |
| LILUX RENT | LU0083353978 |
| Lincoln National Corp. | US5341871094 |
| Linde AG Med.-Term Nts.v.2013(20 | DE000A1R07P5 |
| LINDE FIN. 07/23 MTN | XS0297700006 |
| LINDE FIN. 20/27 MTN | XS2177021271 |
| LINDE FIN. 20/32 MTN | XS2177021602 |
| LINDE FINANCE B.V. EO-MEDIUM-TER | XS1397134609 |

Linde PLC**IE00BZ12WP82**

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|---------------------|-----|----------|----------|
| 2021-01-15 17:55:42 | 5 | - | 214,3000 |
| 2021-01-15 17:26:03 | 5 | 214,0000 | - |
| 2021-01-15 17:08:31 | 20 | - | 214,1000 |
| 2021-01-15 17:06:01 | 19 | - | 214,1000 |
| 2021-01-15 17:02:20 | 20 | 214,5000 | - |
| 2021-01-15 16:21:15 | 5 | 213,7000 | - |
| 2021-01-15 16:06:22 | 200 | - | 212,9000 |
| 2021-01-15 15:57:55 | 18 | 213,5000 | - |
| 2021-01-15 15:34:16 | 10 | 213,9000 | - |
| 2021-01-15 15:16:15 | 17 | 213,0000 | - |
| 2021-01-15 15:14:14 | 2 | 213,4000 | - |
| 2021-01-15 15:10:18 | 10 | - | 213,0000 |
| 2021-01-15 15:05:44 | 14 | 214,0000 | - |
| 2021-01-15 15:05:13 | 52 | 214,2000 | - |
| 2021-01-15 14:56:50 | 7 | 215,4000 | - |
| 2021-01-15 14:33:41 | 27 | 215,0000 | - |
| 2021-01-15 14:33:30 | 30 | 215,2000 | - |
| 2021-01-15 14:06:11 | 23 | 215,8000 | - |
| 2021-01-15 14:01:06 | 5 | 215,6000 | - |
| 2021-01-15 13:34:47 | 10 | 215,8000 | - |
| 2021-01-15 13:33:35 | 5 | 215,8000 | - |
| 2021-01-15 13:31:41 | 10 | 216,1000 | - |
| 2021-01-15 13:31:40 | 50 | 216,1000 | - |
| 2021-01-15 13:31:39 | 5 | 216,0000 | - |
| 2021-01-15 13:29:01 | 12 | 216,2000 | - |
| 2021-01-15 13:20:37 | 12 | 216,0000 | - |
| 2021-01-15 12:45:53 | 200 | 215,9000 | - |
| 2021-01-15 12:45:43 | 9 | 215,8000 | - |
| 2021-01-15 12:28:37 | 10 | 215,6000 | - |
| 2021-01-15 12:24:53 | 29 | 215,7000 | - |
| 2021-01-15 12:21:49 | 15 | 215,8000 | - |
| 2021-01-15 12:20:46 | 90 | - | 215,7000 |
| 2021-01-15 12:19:36 | 370 | 216,0000 | - |
| 2021-01-15 12:12:45 | 39 | 215,6000 | - |
| 2021-01-15 12:00:10 | 13 | - | 216,2000 |
| 2021-01-15 11:35:47 | 46 | 216,2000 | - |
| 2021-01-15 11:33:43 | 100 | 216,0000 | - |
| 2021-01-15 11:27:44 | 15 | - | 215,7000 |
| 2021-01-15 11:20:37 | 93 | 215,8000 | - |
| 2021-01-15 11:08:22 | 20 | 216,1000 | - |
| 2021-01-15 11:08:11 | 30 | 216,0000 | - |
| 2021-01-15 10:49:50 | 14 | 216,4000 | - |
| 2021-01-15 10:49:35 | 200 | 216,4000 | - |
| 2021-01-15 10:31:56 | 30 | 216,7000 | - |
| 2021-01-15 10:19:24 | 6 | - | 215,9000 |
| 2021-01-15 10:06:53 | 10 | 216,4000 | - |
| 2021-01-15 10:02:20 | 6 | 216,4000 | - |
| 2021-01-15 09:56:43 | 45 | 216,3000 | - |
| 2021-01-15 09:49:22 | 138 | 216,4000 | - |
| 2021-01-15 09:30:27 | 47 | 216,6000 | - |
| 2021-01-15 09:19:02 | 200 | 216,4000 | - |
| 2021-01-15 09:10:11 | 24 | 216,2000 | - |
| 2021-01-15 09:06:28 | 40 | 216,5000 | - |
| 2021-01-15 09:03:58 | 10 | 216,4000 | - |
| 2021-01-15 08:58:25 | 35 | 216,3000 | - |
| 2021-01-15 08:45:12 | 46 | 216,5000 | - |
| 2021-01-15 08:32:22 | 45 | 217,1000 | - |
| 2021-01-15 08:30:48 | 5 | 216,9000 | - |
| 2021-01-15 08:28:32 | 25 | 217,0000 | - |
| 2021-01-15 08:28:24 | 69 | 217,0000 | - |
| 2021-01-15 08:05:22 | 138 | 217,5000 | - |
| 2021-01-15 08:04:05 | 23 | 217,3000 | - |
| 2021-01-15 07:18:50 | 10 | 217,7000 | - |

LING EUROPA SYS**DE0005320097****Lions Gate Entertainment Corp. C****CA5359194019**

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| 2021-01-15 14:16:22 | 250 | 10,9000 | - |
| 2021-01-15 07:00:15 | 90 | 11,0000 | - |

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|---|-------|--------|---|---------------------|
| Lions Gate Entertainment Corp. C | | | | CA5359195008 |
| Liontown Resources Ltd. | | | | AU000000LTR4 |
| Lipocine Inc. | | | | US53630X1046 |
| 2021-01-15 11:08:44 | 300 | - | | 1,3300 |
| LISTED INFRASTRUCTURE P | | | | LU0263855479 |
| LITAUEN 18-23 | | | | LT0000650046 |
| LITAUEN 20/26 | | | | LT0000650061 |
| LITAUEN 20/30 MTN | | | | XS2168038847 |
| LITAUEN 20/50 MTN | | | | XS2210006339 |
| Litauen, Republik EO-Medium-Term | | | | XS1619567677 |
| LITAUEN, REPUBLIK EO-MEDIUM-TERM | | | | XS1020300288 |
| Litauen, Republik EO-Medium-Term | | | | XS1310032260 |
| LITAUEN, REPUBLIK EO-MEDIUM-TERM | | | | XS1130139667 |
| Lithia Motors Inc. | | | | US5367971034 |
| Lithium Australia NL | | | | AU000000LIT3 |
| 2021-01-15 17:37:17 | 8.600 | 0,0699 | - | |
| 2021-01-15 14:42:30 | 5.000 | 0,0700 | - | |
| 2021-01-15 14:23:09 | 2.500 | 0,0699 | - | |
| Live Nation Entertainment Inc. | | | | US5380341090 |
| LiveRamp Holdings Inc. | | | | US53815P1084 |
| LIVESTOCKDJ-UBSCISM | | | | DE000A0KRKH5 |
| LKQ Corp. | | | | US5018892084 |
| LKQ European Holdings B.V. EO-No | | | | XS1799641045 |
| LKQ European Holdings B.V. EO-No | | | | XS1799640666 |
| LLOYDS BANK 19/26 MTN | | | | XS2013525501 |
| LLOYDS BANK 2021 | | | | US53944VAP40 |
| Lloyds Bank PLC EO-Med.-Term Cov | | | | XS1967590180 |
| Lloyds Bank PLC EO-Med.-Term Cov | | | | XS1795392502 |
| LLOYDS BANK PLC EO-MED.-TERM COV | | | | XS1057478023 |
| LLOYDS BANK PLC EO-MEDIUM-TERM N | | | | XS1280783983 |
| LLOYDS BANK PLC EO-MEDIUM-TERM N | | | | XS1167204699 |

| Lloyds Banking Group PLC | GB0008706128 |
|--|---------------------|
| 2021-01-15 09:50:06 | 205 - 0,4110 |
| Lloyds Banking Group PLC EO-FLR | XS1788982996 |
| LLOYDS BK C. 20/25 MTN | XS2109394077 |
| LLOYDS BKG 20/26 FLR MTN | XS2148623106 |
| LLOYDS BKG GRP 16/25 | US539439AM10 |
| LLOYDS BKG GRP 16/45 | US539439AN92 |
| LLOYDS BKG GRP 17/23 FLR | US539439AP41 |
| LLOYDS BKG GRP 17/28 FLR | US539439AQ24 |
| LLOYDS BKG GRP 18-25 MTN | CH0429659607 |
| LLOYDS BKG GRP 18/25 | US53944YAF07 |
| LLOYDS BKG GRP 18/28 | US539439AR07 |
| LLOYDS BKG GRP 2027 MTN | AU3CB0248862 |
| Lloyds TSB Bank PLC 4,875 % | XS0577606725 |
| LM-CB US AGG GWTH-AAUSD | IE00B19Z9Z06 |
| LM-CB VALUE FD-AINCAUSD | IE0002270589 |
| LM-QS MV EUR EQ G&I-AINCA | IE0031619152 |
| LM-RY US SML CO OPP -AIA | IE0031619046 |
| LO FUNDS-EUROPE HIGH CONV-PA | LU0049412769 |
| LO FUNDS-EUROPE HIGH CONV-PD | LU0049505935 |
| LOCKHEED MARTIN 11/40 | US539830AW96 |
| LOEWEN-AKTIENFONDS | DE0009769802 |
| LOGICOR FIN. 19/24 MTN | XS2027364244 |
| LOGICOR FIN. 20/26 MTN | XS2200175839 |
| LOGICOR FINANCING SARL | XS1909057215 |
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| Logitech International S.A. | CH0025751329 |
| Logwin AG | LU1618151879 |

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| Lohilo Foods AB | | | SE0014262549 |
| Loma Negra Comp.Ind. Argentina R | | | US54150E1047 |
| Lombard Odier Funds SICAV - Cont | | | LU0256787531 |
| London Stock Exchange Group PLC | | | GB00B0SWJX34 |
| LONZA SW.FI. 20/23 | | | CH0539032877 |
| LONZA SW.FI. 20/26 | | | CH0564642061 |
| LORCA T.BON. 20/27 REGS | | | XS2240463674 |
| Lotto24 AG Namens-Aktien o.N. | | | DE000LTT2470 |
| LOUIS DREYF. 20/25 | | | XS2264074647 |
| Louis Dreyfus Company B.V. EO-No | | | XS1560991637 |
| LOWE S COS 20/25 | | | US548661DT10 |
| LOWE S COS 20/28 | | | US548661DX22 |
| LOWE S COS 20/30 | | | US548661DY05 |
| LOWE S COS 20/30 | | | US548661DU82 |
| LOWE S COS 20/40 | | | US548661DV65 |
| LOWE S COS 20/50 | | | US548661DZ79 |
| Lowes Companies Inc. | | | US5486611073 |
| LOXAM 19/25 REGS | | | XS2031870921 |
| LOXAM S.A.S. EO-NOTES 2016(16/23 | | | XS1401324972 |
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Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

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| 2021-01-15 09:15:13 | 658 | - | 10,4850 |
| 2021-01-15 09:12:51 | 658 | 10,4750 | - |
| 2021-01-15 09:11:11 | 658 | - | 10,4750 |

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 09:10:54 | 658 | 10,4750 | - |
| 2021-01-15 09:10:26 | 250 | - | 10,4750 |
| 2021-01-15 09:10:05 | 658 | - | 10,4800 |
| 2021-01-15 09:09:13 | 658 | 10,4900 | - |
| 2021-01-15 09:07:12 | 658 | - | 10,4900 |
| 2021-01-15 09:05:26 | 658 | 10,4900 | - |
| 2021-01-15 09:04:59 | 658 | - | 10,4850 |
| 2021-01-15 09:04:41 | 658 | 10,4850 | - |
| 2021-01-15 09:04:33 | 658 | - | 10,4850 |
| 2021-01-15 09:04:24 | 658 | 10,4850 | - |
| 2021-01-15 09:03:53 | 658 | - | 10,4850 |
| 2021-01-15 09:02:15 | 658 | 10,4800 | - |
| 2021-01-15 08:57:38 | 658 | - | 10,4800 |
| 2021-01-15 08:56:41 | 658 | 10,4700 | - |
| 2021-01-15 08:55:52 | 658 | - | 10,4700 |
| 2021-01-15 08:53:26 | 658 | 10,4550 | - |
| 2021-01-15 08:51:29 | 658 | - | 10,4650 |
| 2021-01-15 08:51:03 | 658 | 10,4650 | - |
| 2021-01-15 08:50:09 | 658 | - | 10,4750 |
| 2021-01-15 08:49:53 | 658 | 10,4750 | - |
| 2021-01-15 08:49:40 | 658 | - | 10,4750 |
| 2021-01-15 08:49:32 | 658 | 10,4750 | - |
| 2021-01-15 08:48:54 | 650 | - | 10,4650 |
| 2021-01-15 08:48:28 | 650 | 10,4600 | - |
| 2021-01-15 08:46:06 | 650 | - | 10,4800 |
| 2021-01-15 08:45:44 | 650 | 10,4800 | - |
| 2021-01-15 08:45:15 | 2.000 | 10,4800 | - |
| 2021-01-15 08:44:21 | 650 | - | 10,4800 |
| 2021-01-15 08:41:26 | 650 | 10,4750 | - |
| 2021-01-15 08:38:52 | 650 | - | 10,4600 |
| 2021-01-15 08:36:37 | 650 | 10,4750 | - |
| 2021-01-15 08:36:10 | 650 | - | 10,4900 |
| 2021-01-15 08:35:43 | 650 | 10,4900 | - |
| 2021-01-15 08:32:58 | 650 | - | 10,4650 |
| 2021-01-15 08:32:52 | 650 | 10,4650 | - |
| 2021-01-15 08:32:01 | 650 | - | 10,4350 |
| 2021-01-15 08:31:46 | 650 | 10,4300 | - |
| 2021-01-15 08:31:32 | 650 | - | 10,4300 |
| 2021-01-15 08:30:11 | 650 | 10,4150 | - |
| 2021-01-15 08:30:06 | 53 | - | 10,4150 |
| 2021-01-15 08:29:57 | 650 | - | 10,4000 |
| 2021-01-15 08:29:46 | 650 | 10,4000 | - |
| 2021-01-15 08:29:00 | 10 | - | 10,4000 |
| 2021-01-15 08:28:00 | 650 | - | 10,4050 |
| 2021-01-15 08:23:36 | 650 | 10,4050 | - |
| 2021-01-15 08:12:30 | 650 | - | 10,4600 |
| 2021-01-15 08:11:29 | 650 | 10,4800 | - |

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

| | | | |
|---------------------|----|---------|---------|
| 2021-01-15 16:25:45 | 50 | - | 65,8000 |
| 2021-01-15 13:43:44 | 50 | 66,2000 | - |
| 2021-01-15 09:01:23 | 52 | - | 66,6000 |

LUKOIL SEC. 20/30 REGS

XS2159874002

Lululemon Athletica Inc.

US5500211090

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 16:32:31 | 3 | 281,0000 | - |
| 2021-01-15 14:40:32 | 11 | - | 283,5500 |

Lumentum Holdings Inc.

US55024U1097

LUMINEX CORP. DEL

US55027E1029

Lundin Mining Corp.

CA5503721063

| | | | | |
|---|-----|----------|----------|---------------------|
| LUPUS ALP.-ALL OPPTS.FD B | | | | LU0329425713 |
| LUPUS ALPHA DIVID.CHAMP.R | | | | DE000A1XDX79 |
| Lupus alpha Fonds FCP - Lupus al | | | | LU0129232525 |
| Luther Burbank Corp. | | | | US5505501073 |
| LUXEMBURG 19/26 | | | | LU2076841712 |
| LUXEMBURG 20/25 | | | | LU2161837203 |
| LUXEMBURG 20/30 | | | | LU2162831981 |
| Luxemburg, Gro?herzogtum 2,25 % | | | | XS0757376610 |
| LUZ.KANT.BK 19/29 | | | | CH0419040800 |
| LUZ.KANT.BK 19/44 | | | | CH0419041576 |
| LUZ.KANT.BK 20/28 ZO | | | | CH0506071130 |
| LUZ.KANT.BK 20/32 | | | | CH0506071338 |
| LUZ.KANT.BK 20/40 | | | | CH0565630610 |
| LUZ.KANT.BK 20/UND. | | | | CH0485261355 |
| LVMH 20/22 FLR MTN | | | | FR0013482809 |
| LVMH 20/23 MTN | | | | FR0013482858 |
| LVMH 20/27 MTN | | | | FR0013482866 |
| LVMH Moet Hennessy Louis Vuitton | | | | FR0000121014 |
| 2021-01-15 19:10:39 | 10 | 499,2500 | - | |
| 2021-01-15 14:00:54 | 6 | 498,6000 | - | |
| 2021-01-15 12:15:19 | 3 | 497,8500 | - | |
| 2021-01-15 11:27:23 | 40 | - | 498,2000 | |
| 2021-01-15 11:23:30 | 2 | 499,0000 | - | |
| 2021-01-15 11:15:57 | 60 | - | 500,0000 | |
| 2021-01-15 11:14:54 | 49 | 500,4000 | - | |
| 2021-01-15 11:05:10 | 30 | 500,5000 | - | |
| 2021-01-15 10:54:54 | 33 | - | 501,4000 | |
| 2021-01-15 10:44:18 | 49 | 501,8000 | - | |
| 2021-01-15 09:58:34 | 10 | 502,1000 | - | |
| 2021-01-15 09:08:31 | 10 | 502,4000 | - | |
| 2021-01-15 08:19:10 | 12 | 504,9000 | - | |
| 2021-01-15 08:19:10 | 6 | 504,9000 | - | |
| 2021-01-15 08:07:00 | 100 | 507,1000 | - | |
| Ly.EUROMTS 1-3Y I.G.(DR)U.ETF | | | | FR0010222224 |
| Ly.EUROMTS In.Li.I.G.(DR)U.ETF | | | | FR0010174292 |
| Ly.MSCI All Country Wrld U.ETF C | | | | FR0011079466 |
| LYB FINL II 19/31 | | | | XS2052313827 |
| Lyft Inc. | | | | US55087P1049 |

| | | | |
|---|-------|----------|---------------------|
| Lynas Corp. Ltd. | | | AU000000LYC6 |
| 2021-01-15 17:56:35 | 70 | - | 2,7790 |
| 2021-01-15 13:56:23 | 1.000 | - | 2,8210 |
| Lyondellbasell Industries NV | | | NL0009434992 |
| LYX COM TH R/CORECM CRS EX-A | | | LU1435770406 |
| LYX ETF EUR CASH | | | FR0010510800 |
| LYX ETF GERMANY MCAP MDAX | | | FR0011857234 |
| 2021-01-15 20:30:13 | 30 | 161,6600 | - |
| 2021-01-15 18:00:42 | 40 | 161,7000 | - |
| LYX ETF STOXX 50 | | | FR0010468983 |
| LYX EUR 2-10Y INFL EXPECTATN | | | LU1390062245 |
| LYX USD 10Y INFL EXPECTATION | | | LU1390062831 |
| Lyx.Comm.Th.R./Co.CRB TR U.E. | | | FR0010270033 |
| Lyx.Daily Leverag.Bund U.ETF | | | FR0011023654 |
| Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A | | | FR0010967323 |
| LYX.MSCI INDIA U.ETF CEO | | | FR0010361683 |
| Lyxor 1 DAX 50 ESG UCITS ETF | | | DE000ETF9090 |
| 2021-01-15 12:41:53 | 250 | - | 35,2100 |
| 2021-01-15 11:55:30 | 56 | 35,3200 | - |
| Lyxor Barclays Floating Euro 0-7 | | | FR0012386696 |
| Lyxor Bloomberg Equal-weight Com | | | LU0419741177 |
| 2021-01-15 07:19:37 | 30 | 95,6000 | - |
| Lyxor Bloomberg Equal-weight Com | | | LU1275255799 |
| Lyxor BOFAML EUR High Yield Ex-F | | | FR0010975771 |
| Lyxor Bund Future Daily (-1x) In | | | LU0530119774 |
| Lyxor Bund Future Daily (-2x) In | | | LU0530124006 |
| Lyxor Bund-Future UCITS ETF | | | LU0508799334 |
| Lyxor C.TR/C.CRB E.-E.TR U.ETF | | | FR0010346205 |
| Lyxor China Ent.(HSCEI)U.ETF | | | FR0010204081 |
| Lyxor Core DAX (DR) UCITS ETF | | | LU0378438732 |
| 2021-01-15 16:29:19 | 1 | - | 119,4400 |
| 2021-01-15 15:43:30 | 75 | 119,0000 | - |
| 2021-01-15 15:41:50 | 350 | 119,0200 | - |
| 2021-01-15 15:32:52 | 440 | - | 118,8200 |
| 2021-01-15 15:27:15 | 40 | 118,7800 | - |
| 2021-01-15 15:25:53 | 50 | 118,6400 | - |
| 2021-01-15 15:24:01 | 40 | 118,4600 | - |

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 15:22:54 | 40 | 118,5400 | - |
| 2021-01-15 15:16:18 | 40 | 118,8800 | - |
| 2021-01-15 15:10:20 | 40 | 118,8200 | - |
| 2021-01-15 15:07:55 | 80 | 119,1200 | - |
| 2021-01-15 15:06:26 | 81 | - | 119,2600 |
| 2021-01-15 14:50:40 | 5 | - | 119,7800 |
| 2021-01-15 14:39:27 | 10 | 119,5600 | - |
| 2021-01-15 14:32:32 | 35 | 119,7400 | - |
| 2021-01-15 13:44:01 | 5 | 119,9000 | - |
| 2021-01-15 13:14:15 | 380 | - | 120,0600 |
| 2021-01-15 13:05:58 | 4 | - | 120,0600 |
| 2021-01-15 13:00:56 | 250 | 119,8800 | - |
| 2021-01-15 12:25:25 | 500 | 119,9200 | - |
| 2021-01-15 12:00:23 | 5 | 120,1200 | - |
| 2021-01-15 11:47:51 | 1 | - | 120,3600 |
| 2021-01-15 10:38:41 | 90 | - | 120,6800 |
| 2021-01-15 09:55:38 | 70 | 120,6800 | - |
| 2021-01-15 09:38:25 | 100 | 120,7400 | - |
| 2021-01-15 09:31:45 | 25 | - | 120,6800 |
| 2021-01-15 09:29:57 | 35 | 120,7000 | - |
| 2021-01-15 09:07:00 | 280 | 120,6600 | - |
| 2021-01-15 08:48:55 | 50 | - | 120,6000 |

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core US Treasury 10+Y (DR) LU1407890620

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 14:04:36 | 19 | 136,8040 | - |
| 2021-01-15 12:12:43 | 61 | - | 136,5710 |
| 2021-01-15 11:20:34 | 191 | 136,3540 | - |
| 2021-01-15 09:31:45 | 48 | - | 136,2560 |

Lyxor DivDAX (DR) UCITS ETF LU0603933895

Lyxor DJ Switzerland Titans 30 (LU0392496427

Lyxor Dow Jones Industrial Avera LU0378437502

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

Lyxor ESG Euro Corporate Bond (D LU1829219127

Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 15:44:32 | 200 | 26,4510 | - |
|---------------------|-----|---------|---|

Lyxor ETF Daily ShortDAX X2 FR0010869495

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 15:36:43 | 5.000 | - | 1,9896 |
| 2021-01-15 14:43:34 | 5.000 | 1,9700 | - |
| 2021-01-15 12:29:21 | 5.000 | - | 1,9590 |

LYXOR ETF DJ STOXX 600 FR0010345504

| | | | | |
|--|-----|----------|--|---------------------|
| LYXOR ETF DJ STOXX 600 | | | | FR0010344887 |
| LYXOR ETF DJ STOXX 600 | | | | FR0010344861 |
| LYXOR ETF DJ STOXX 600 | | | | FR0010344630 |
| LYXOR ETF DJ STOXX 600 BASIC | | | | FR0010345389 |
| LYXOR ETF DJ STOXX 600 CHEMICALS | | | | FR0010345470 |
| LYXOR ETF DJ STOXX 600 FINANCIAL | | | | FR0010345363 |
| LYXOR ETF DJ STOXX 600 MEDIA | | | | FR0010344929 |
| LYXOR ETF DJ STOXX 600 RETAIL | | | | FR0010344986 |
| LYXOR ETF DOW JONES IA | | | | FR0007056841 |
| 2021-01-15 11:33:06 | 100 | - | | 253,9500 |
| LYXOR ETF EURO CORP. BOND | | | | FR0010814236 |
| LYXOR ETF EURO STOXX 50 DIVIDENDS | | | | FR0010869529 |
| LYXOR ETF EUROMTS 15+Y | | | | FR0010481093 |
| LYXOR ETF EUROMTS 5-7Y | | | | FR0010411413 |
| LYXOR ETF EUROMTS 7-10Y | | | | FR0010411439 |
| LYXOR ETF EUROMTS AAA GOVMNT BOND | | | | FR0010820258 |
| LYXOR ETF EUROMTS COVERED | | | | FR0010481127 |
| Lyxor ETF FTSE EPRA/NAR.GI.Dev | | | | FR0010833574 |
| LYXOR ETF FTSE RAFI EUROPE | | | | FR0010400770 |
| LYXOR ETF FTSE RAFI US 1000 | | | | FR0010400804 |
| LYXOR ETF HONG KONG | | | | FR0010361675 |
| LYXOR ETF JAPAN | | | | FR0010245514 |
| 2021-01-15 08:34:03 | 6 | 142,1840 | | - |
| LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE | | | | FR0010833541 |
| LYXOR ETF MSCI AC ASIA-PACIFIC | | | | FR0010312124 |
| LYXOR ETF MSCI ASIA APEX 50 | | | | FR0010652867 |
| LYXOR ETF MSCI EM LATIN AMERICA | | | | FR0010410266 |
| LYXOR ETF MSCI KOREA | | | | FR0010361691 |
| LYXOR ETF MSCI MALAYSIA | | | | FR0010397554 |

LYXOR ETF MSCI TAIWAN

FR0010444786

LYXOR ETF MSCI WORLD

FR0010315770

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 15:09:55 | 33 | - | 221,5150 |
| 2021-01-15 14:44:47 | 7 | - | 222,5050 |
| 2021-01-15 14:34:33 | 7 | 222,4450 | - |
| 2021-01-15 13:13:09 | 5 | 222,3750 | - |
| 2021-01-15 12:31:51 | 3 | - | 222,4400 |
| 2021-01-15 12:28:52 | 2 | - | 222,4100 |
| 2021-01-15 11:23:21 | 9 | 221,9850 | - |
| 2021-01-15 11:05:25 | 7 | - | 222,3050 |
| 2021-01-15 08:34:06 | 142 | 222,7150 | - |
| 2021-01-15 07:54:58 | 6 | - | 222,2100 |
| 2021-01-15 07:51:14 | 156 | 222,4000 | - |
| 2021-01-15 07:00:01 | 33 | - | 221,8800 |

LYXOR ETF NASDAQ 100

FR0007063177

Lyxor ETF Privex

FR0010407197

LYXOR ETF RUSSELL 1000 GROWTH

FR0011119148

LYXOR ETF RUSSELL 1000 VALUE

FR0011119197

LYXOR ETF RUSSELL 2000

FR0011119221

LYXOR ETF S&P 500 CAPPED FINANCIALS

FR0011192723

LYXOR ETF S&P 500 CAPPED INDUSTRIALS

FR0011192749

LYXOR ETF S&P 500 CAPPED MATERIALS

FR0011192780

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD

LU0721447083

Lyxor ETF ST. Eur. 600 Insur.

FR0010344903

Lyxor ETF ST.Eur.600 Health C.

FR0010344879

Lyxor ETF ST.Eur.600 Oil & Gas

FR0010344960

Lyxor ETF ST.Eur.600 Technol.

FR0010344796

Lyxor ETF ST.Eur.600 Telecomm.

FR0010344812

Lyxor ETF ST.Eur.600 Tr.&Leis.

FR0010344838

Lyxor ETF ST.Eur.600P.&H.Goods

FR0010344978

Lyxor ETF STOXX Eur.600 Utili.

FR0010344853

Lyxor ETF STOXX Eur.Sel.Div.30

FR0010378604

| | | | | |
|---|-----|---------|--|---------------------|
| Lyxor ETF STOXX Europe 600 BANKS | | | | FR0010345371 |
| LYXOR EURO CORP.BD UCITS ETF | | | | FR0010737544 |
| Lyxor Euro Government Bond 1-3Y | | | | LU1650487926 |
| Lyxor Euro Government Bond 10-15 | | | | LU1650489898 |
| Lyxor Euro Government Bond 15+Y | | | | LU1287023268 |
| Lyxor Euro Government Bond 25+Y | | | | LU1686832277 |
| Lyxor Euro Government Bond 3-5Y | | | | LU1650488817 |
| Lyxor Euro Government Bond 5-7Y | | | | LU1287023185 |
| Lyxor Euro Government Bond 5-7Y | | | | LU2090062865 |
| Lyxor Euro Government Bond 5-7Y | | | | LU1287023003 |
| Lyxor Euro Government Bond 7-10Y | | | | LU2090062949 |
| Lyxor Euro Government Inflation | | | | LU1650491795 |
| LYXOR EURO ST.50 (DR)UCITS ETF | | | | FR0007054358 |
| 2021-01-15 11:36:00 | 200 | - | | 35,1000 |
| 2021-01-15 11:25:05 | 675 | - | | 35,0650 |
| 2021-01-15 11:18:26 | 725 | - | | 35,0850 |
| 2021-01-15 11:06:33 | 915 | - | | 35,1100 |
| 2021-01-15 08:34:07 | 40 | 35,2000 | | - |
| Lyxor EURO STOXX 50 Daily (-1x) | | | | LU0392496856 |
| Lyxor EURO STOXX 50 Daily (2x) L | | | | LU0392496930 |
| Lyxor EURO STOXX Select Dividend | | | | LU0378434236 |
| Lyxor EUROMTS 3-5Y Investment Gr | | | | FR0010037234 |
| Lyxor EUROMTS All-Maturity Inves | | | | FR0010028860 |
| Lyxor EuroMTS Highest Rated Macr | | | | LU1829219986 |
| Lyxor EUROSTOXX Banks(DR)U.ETF A | | | | FR0011645647 |
| Lyxor F.A.Z. 100 Index (DR) UCIT | | | | LU0650624025 |
| 2021-01-15 16:33:07 | 20 | 27,9400 | | - |
| Lyxor Fed Fds USD C.U. ETF | | | | LU2090062352 |
| Lyxor FTSE China A50 UCITS ETF | | | | LU0947415054 |
| LYXOR FTSE EPRA/NAREIT Dev.Eu. | | | | FR0010833558 |
| LYXOR FTSE EPRA/NAREIT GLOBAL DE | | | | LU1832418773 |
| LYXOR FTSE EPRA/NAREIT USA | | | | FR0010833566 |

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|--|-----|----------|--|---------------------|
| Lyxor HSCEI UCITS ETF | | | | LU0488316992 |
| Lyxor HSI UCITS ETF | | | | LU0488316729 |
| Lyxor iBoxx Euro Germany Covered | | | | LU0488317610 |
| Lyxor iBoxx Euro Liquid Sovereig | | | | LU0444605645 |
| 2021-01-15 13:50:49 | 1 | - | | 172,1060 |
| Lyxor iBoxx Euro Liquid Sovereig | | | | LU0444605728 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606700 |
| 2021-01-15 07:37:39 | 32 | 96,3550 | | - |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444607005 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606965 |
| Lyxor iBoxx Euro Sovereigns Germ | | | | LU0444606882 |
| Lyxor IF-L.ST.Eu.600 Bas.Res. Ac | | | | LU2082996385 |
| Lyxor IF-L.ST.Eu.600 Chemicals A | | | | LU2082996542 |
| Lyxor IF-L.ST.Eur.600 Healthc. A | | | | LU2082997516 |
| Lyxor IF-L.ST.Eur.600 Utiliti. A | | | | LU2082999215 |
| Lyxor Index Fund ? Lyxor Stoxx | | | | LU1812091194 |
| LYXOR J.P. Morgan Multi Factor | | | | LU1290894820 |
| LYXOR J.P. Morgan Multi Factor | | | | LU1348962132 |
| Lyxor MSCI Brazil UCITS ETF | | | | FR0010408799 |
| Lyxor MSCI Digital Economy ESG F | | | | LU2023678878 |
| 2021-01-15 16:05:24 | 50 | - | | 13,2760 |
| Lyxor MSCI Disruptive Technology | | | | LU2023678282 |
| 2021-01-15 12:42:42 | 350 | 14,5100 | | - |
| 2021-01-15 12:00:44 | 59 | - | | 14,2420 |
| Lyxor MSCI Eastern Europe ex Rus | | | | FR0010204073 |
| Lyxor MSCI Emerging Markets (LUX) | | | | LU0635178014 |
| 2021-01-15 14:25:14 | 27 | - | | 49,5130 |
| 2021-01-15 14:23:41 | 11 | 49,6020 | | - |
| 2021-01-15 11:40:50 | 50 | 49,5700 | | - |
| 2021-01-15 10:59:27 | 60 | 49,6120 | | - |
| 2021-01-15 10:26:57 | 60 | 49,5660 | | - |
| 2021-01-15 10:08:31 | 3 | - | | 49,6020 |
| Lyxor MSCI Emerging Markets Dail | | | | LU0675401409 |
| 2021-01-15 19:28:32 | 9 | 112,3800 | | - |
| 2021-01-15 17:35:45 | 58 | 112,2600 | | - |
| 2021-01-15 15:49:14 | 100 | - | | 111,6400 |
| 2021-01-15 12:50:05 | 9 | 112,7600 | | - |
| Lyxor MSCI Emerging Mkts U.ETF | | | | FR0010429068 |

| | | | |
|---|-------|---------|---------------------|
| 2021-01-15 08:34:06 | 246 | 12,8730 | - |
| Lyxor MSCI EMU Growth (DR) UCITS | | | FR0010168765 |
| Lyxor MSCI EMU Small Cap UCITS E | | | FR0010168773 |
| Lyxor MSCI EMU UCITS ETF | | | FR0007085501 |
| Lyxor MSCI EMU Value (DR) UCITS | | | FR0010168781 |
| Lyxor MSCI Europe Mid Cap UCITS | | | LU0392496260 |
| Lyxor MSCI Europe Small Cap UCIT | | | LU0392496344 |
| Lyxor MSCI Europe UCITS ETF | | | LU0392494646 |
| Lyxor MSCI Future Mobility ESG F | | | LU2023679090 |
| 2021-01-15 18:41:12 | 220 | - | 16,1240 |
| LYXOR MSCI GREECE U.ETF D | | | FR0010405431 |
| Lyxor MSCI Indonesia UCITS ETF C | | | FR0011067511 |
| Lyxor MSCI Millennials ESG Filte | | | LU2023678449 |
| 2021-01-15 17:18:05 | 40 | 13,3380 | - |
| Lyxor MSCI North America UCITS E | | | LU0392494992 |
| 2021-01-15 10:28:18 | 22 | 89,1100 | - |
| Lyxor MSCI Russia UCITS ETF | | | FR0010326140 |
| Lyxor MSCI Smart Cities ESG Filt | | | LU2023679256 |
| 2021-01-15 17:16:57 | 45 | 11,8660 | - |
| 2021-01-15 07:10:45 | 49 | 11,9820 | - |
| Lyxor MSCI South Africa UCITS ET | | | FR0010464446 |
| Lyxor MSCI Spain UCITS ETF | | | LU1104577314 |
| 2021-01-15 10:12:23 | 26 | - | 16,5760 |
| Lyxor MSCI Turkey UCITS ETF | | | FR0010326256 |
| Lyxor MSCI USA UCITS ETF | | | FR0010296061 |
| Lyxor MSCI World (LUX) UCITS ETF | | | LU0392494562 |
| 2021-01-15 16:01:34 | 15 | 63,0070 | - |
| 2021-01-15 15:44:56 | 80 | 63,0540 | - |
| 2021-01-15 15:24:58 | 461 | 62,8440 | - |
| 2021-01-15 15:08:05 | 10 | 63,0170 | - |
| 2021-01-15 13:36:36 | 50 | 63,2280 | - |
| 2021-01-15 13:23:06 | 35 | - | 63,3050 |
| 2021-01-15 13:15:06 | 16 | - | 63,2760 |
| 2021-01-15 13:03:14 | 50 | 63,2820 | - |
| 2021-01-15 12:16:32 | 75 | 63,2520 | - |
| 2021-01-15 10:52:36 | 772 | - | 63,3190 |
| 2021-01-15 10:24:56 | 12 | 63,2470 | - |
| 2021-01-15 09:45:52 | 10 | 63,3370 | - |
| 2021-01-15 09:26:46 | 16 | - | 63,3150 |
| 2021-01-15 09:10:51 | 100 | - | 63,3110 |
| 2021-01-15 09:04:47 | 1.500 | 63,3460 | - |
| 2021-01-15 08:20:32 | 72 | - | 63,3590 |
| 2021-01-15 08:13:53 | 62 | 63,3680 | - |

Lyxor MSCI World Communication S**LU0533034129****Lyxor NEW ENERGY(DR)UCITS ETF Ac****FR0010524777**

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|---------------------|-----|---------|---------|
| 2021-01-15 15:57:26 | 10 | - | 44,3350 |
| 2021-01-15 15:49:16 | 50 | 44,4500 | - |
| 2021-01-15 15:47:46 | 300 | 44,5100 | - |
| 2021-01-15 15:04:37 | 112 | 44,7950 | - |
| 2021-01-15 14:32:51 | 110 | 44,9600 | - |
| 2021-01-15 14:32:10 | 110 | 45,0250 | - |
| 2021-01-15 14:27:44 | 500 | - | 44,9400 |
| 2021-01-15 14:19:20 | 110 | 44,9850 | - |
| 2021-01-15 14:12:19 | 110 | 44,9900 | - |
| 2021-01-15 13:21:00 | 5 | 44,9900 | - |
| 2021-01-15 13:15:30 | 750 | 44,9900 | - |
| 2021-01-15 12:44:15 | 5 | 45,0450 | - |
| 2021-01-15 12:03:19 | 20 | 45,1650 | - |
| 2021-01-15 11:12:32 | 4 | - | 45,0500 |
| 2021-01-15 10:38:43 | 60 | 45,1850 | - |
| 2021-01-15 10:11:47 | 400 | 45,1950 | - |
| 2021-01-15 09:22:59 | 2 | 45,2450 | - |
| 2021-01-15 08:34:06 | 216 | 45,4200 | - |
| 2021-01-15 08:20:15 | 19 | - | 45,3050 |
| 2021-01-15 08:06:24 | 11 | 45,4000 | - |
| 2021-01-15 07:48:25 | 10 | 45,5100 | - |
| 2021-01-15 07:18:12 | 54 | 45,5450 | - |

Lyxor Nikkei 225 UCITS ETF**LU0378453376**

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 09:02:43 | 100 | 24,7900 | - |
|---------------------|-----|---------|---|

Lyxor NYSE Arca Gold BUGS (DR) U**LU0488317701**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 15:59:25 | 10 | - | 23,7550 |
| 2021-01-15 13:49:54 | 250 | - | 23,9300 |
| 2021-01-15 12:22:58 | 140 | 24,1600 | - |
| 2021-01-15 08:34:06 | 25 | 24,2950 | - |

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**

| | | | |
|---------------------|-------|---------|---|
| 2021-01-15 17:04:31 | 200 | 16,9800 | - |
| 2021-01-15 16:25:19 | 295 | 17,0080 | - |
| 2021-01-15 15:40:41 | 1.500 | 17,0300 | - |
| 2021-01-15 15:23:48 | 464 | 17,1000 | - |

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|---|-----|---------|---------|---------------------|
| 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 |
| 2021-01-15 16:49:14 | 25 | - | 15,3520 | |
| 2021-01-15 09:24:26 | 10 | 15,5700 | - | |
| 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 |
| 2021-01-15 16:27:12 | 101 | 48,2500 | - | |
| 2021-01-15 16:06:14 | 4 | - | 48,1200 | |
| 2021-01-15 15:46:44 | 15 | - | 48,2000 | |
| 2021-01-15 14:21:56 | 3 | 48,4550 | - | |
| 2021-01-15 13:34:00 | 103 | - | 48,3600 | |
| 2021-01-15 10:46:11 | 50 | 48,5450 | - | |
| 2021-01-15 09:03:44 | 4 | 48,5300 | - | |
| 2021-01-15 08:34:06 | 191 | 48,5800 | - | |
| M&G Investment Funds [1] - M&G G | | | | GB00B1RXYT55 |
| M&G Investment Funds [1] - M&G G | | | | GB0030932676 |
| M&G PLC | | | | GB00BKFB1C65 |
| M&W INVEST: M&W CAPITAL | | | | LU0126525004 |
| M.A. TOPIX EUR Hedged Index ETF | | | | LU0562666403 |
| M.A.-MSCI E+F.A.E.S.A.IND.ETF | | | | LU0667622384 |
| M.A.-MSCI FRONT.MKTS IND.ETF | | | | LU0667622202 |

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|---|-------|--------|----------|---------------------|
| M.BENZ (AU)PAC. 18/21 MTN | | | | XS1791711127 |
| M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A | | | | LU2195226068 |
| M.U.L.-LYX.S&P500 P.A.CI.EOPAB A | | | | LU2198883410 |
| M.U.L.-Lyxor MSCI Russi.UC.ETF N | | | | LU1923627332 |
| M.U.L.-Lyxor Nasdaq-100 UC.ETF A | | | | LU2197908721 |
| 2021-01-15 08:46:44 | 36 | | 111,8600 | - |
| M6 Metropole Television S.A. | | | | FR0000053225 |
| MACQUARIE BK 20/25MTNREGS | | | | US55608RBE99 |
| MACQUARIE G. 20/27 MTN | | | | XS2105735935 |
| MACQUARIE G. 20/28 MTN | | | | XS2265371042 |
| Macquarie Group Ltd. | | | | AU000000MQG1 |
| Macquarie Group Ltd. EO-FLR Med. | | | | XS1784246701 |
| MACQUARIE GRP 21/27FLRMTN | | | | US55608KAR68 |
| Macquarie Infrastructure Corp. | | | | US55608B1052 |
| Macys Retail Holdings Inc. DL-N | | | | US55616XAF42 |
| MAGELLAN | | | | FR0000292278 |
| MagForce AG | | | | DE000A0HGQF5 |
| 2021-01-15 16:14:50 | 2.200 | - | | 4,9500 |
| 2021-01-15 16:12:53 | 100 | 5,0200 | | - |
| 2021-01-15 13:02:27 | 1.000 | - | | 5,0400 |
| MAGNA-EMER MARKET DVD-RA EUR | | | | IE00B670Y570 |
| Magnite Inc. | | | | US55955D1000 |
| Magnitogorsk Iron & Steel Works | | | | US5591892048 |
| MAHLE GMBH 05/20/22 | | | | XS1233299459 |
| Maiden Holdings Ltd. | | | | BMG5753U1128 |
| MAIN CAPITAL FUNDING II L.P. EO- | | | | DE000A0G18M4 |
| MainFirst SICAV - Euro Value Sta | | | | LU0152754726 |
| Maire Tecnimont S.p.A. | | | | IT0004931058 |
| Majestic Gold Corp. | | | | CA5609121077 |
| MAN GLG EUROPE PLUS SOURCE | | | | IE00B59D1459 |
| Man Group PLC | | | | JE00BJ1DLW90 |

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|-------------------------------------|-----|---------|---------------------|
| MAN SE | | | DE0005937007 |
| 2021-01-15 11:32:28 | 3 | - | 44,4500 |
| 2021-01-15 08:10:46 | 450 | 44,9500 | - |
| MAN SE Vz.A. | | | DE0005937031 |
| MANCHESTER UTD (NEW) A | | | KYG5784H1065 |
| MANITOBA 12/22 | | | US563469TX35 |
| MANITOBA 17/22 | | | US563469UQ64 |
| MANITOBA 19/29 MTN | | | CH0460054452 |
| MANITOBA 19/39 MTN | | | CH0460054460 |
| MANITOBA 2023 | | | AU3CB0213429 |
| Manitou B.F. S.A. | | | FR0000038606 |
| MannKind Corp. | | | US56400P7069 |
| ManpowerGroup Inc. | | | US56418H1005 |
| Manz AG | | | DE000A0JQ5U3 |
| 2021-01-15 20:55:09 | 14 | 42,5000 | - |
| 2021-01-15 17:14:11 | 25 | 42,8000 | - |
| 2021-01-15 17:06:58 | 50 | 42,8000 | - |
| 2021-01-15 16:58:55 | 6 | 42,8000 | - |
| 2021-01-15 15:44:41 | 25 | - | 40,7000 |
| 2021-01-15 15:20:58 | 15 | 40,8000 | - |
| 2021-01-15 13:56:53 | 142 | - | 41,2000 |
| 2021-01-15 12:40:48 | 12 | 41,9000 | - |
| 2021-01-15 12:15:00 | 75 | - | 42,0000 |
| 2021-01-15 09:54:10 | 117 | 42,8000 | - |
| MAPFRE 18-48 FLR | | | ES0224244097 |
| Mapfre S.A. | | | ES0124244E34 |
| MARATHON PETR. 20/23 | | | US56585ABG67 |
| MARATHON PETR. 20/25 | | | US56585ABH41 |
| Markel Corp. | | | US5705351048 |
| MARKET ACCESS DAXGLB ASIA | | | LU0259323235 |
| MARKET ACCESS DAXGLB BRIC | | | LU0269999792 |
| MARKET ACCESS DAXGLB RUSSIA | | | LU0269999958 |
| MARKET ACCESS RGR INTL CMDTY | | | LU0249326488 |
| MARKET ACCESS RICI AGRI | | | LU0259321452 |
| MARKET ACCESS RICI METALS | | | LU0259320728 |
| MARKET VECTOR GOLD MINERS | | | US57060U1007 |

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|---|-----|----------|---------------------|
| MarketAxess Holdings Inc. | | | US57060D1081 |
| 2021-01-15 16:14:23 | 4 | 432,4000 | - |
| MARKS+SPENC 19/27 MTN | | | XS2024535036 |
| MAROKKO 19/31 REGS | | | XS2080771806 |
| MAROKKO 20/30 REGS | | | XS2239829216 |
| MARR. INTL 18/28 | | | US571903BB87 |
| MARR. INTL 19/22 | | | US571903BC60 |
| MARR. INTL 20/25 EE | | | US571903BD44 |
| Mars Inc. DL-Notes 2019(19/25) R | | | USU57346AA38 |
| Marsh & McLennan Cos. Inc. | | | US5717481023 |
| Marsh & McLennan Cos. Inc. EO-Bo | | | XS1963837197 |
| Marsh & McLennan Cos. Inc. EO-Bo | | | XS1963836892 |
| Marston`s PLC | | | GB00B1JQDM80 |
| 2021-01-15 14:42:21 | 875 | - | 0,8850 |
| Martin Marietta Materials Inc. | | | US5732841060 |
| 2021-01-15 19:24:08 | 10 | - | 250,0000 |
| Marvell Technology Group Ltd. | | | BMG5876H1051 |
| 2021-01-15 16:01:20 | 255 | - | 41,5750 |
| MASCO 20/30 | | | US574599BP01 |
| Masco Corp. | | | US5745991068 |
| MASCO CORP. 17/47 | | | US574599BM79 |
| Massimo Zanetti Beverage Group S | | | IT0005042467 |
| MASTERCARD 19/25 | | | US57636QAN43 |
| MASTERCARD 20/27 | | | US57636QAR56 |
| MASTERCARD 20/30 | | | US57636QAP90 |
| MasterCard Inc | | | US57636Q1040 |
| 2021-01-15 15:16:42 | 5 | - | 269,3500 |
| Matador Resources Co. | | | US5764852050 |
| Materialise N.V. | | | US57667T1007 |
| MATTEL 19/27 REGS | | | USU57619AE59 |
| Mattel Inc. | | | US5770811025 |

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 09:17:47 | 280 | - | 0,2410 |
| 2021-01-15 09:11:22 | 1.000 | 0,2540 | - |

MAX Automation SE NA **DE000A2DA588**

| | | | |
|---------------------|-----|--------|---|
| 2021-01-15 12:03:57 | 700 | 4,3600 | - |
|---------------------|-----|--------|---|

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

| | | | |
|---------------------|----|---|---------|
| 2021-01-15 14:50:50 | 60 | - | 31,4000 |
|---------------------|----|---|---------|

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 16:01:57 | 15 | - | 165,8000 |
| 2021-01-15 09:35:25 | 20 | 168,6000 | - |

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

| | | | |
|---------------------|-----|---|----------|
| 2021-01-15 15:31:44 | 200 | - | 122,0000 |
|---------------------|-----|---|----------|

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 09:40:13 | 150 | 75,7600 | - |
|---------------------|-----|---------|---|

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

| | |
|---|---------------------|
| MCDONALDS 20/27 MTN | US58013MFP41 |
| MCDONALDS 20/50 MTN | US58013MFR07 |
| MCDONALDS CORP 05/26/27 | XS1237271421 |
| McDonalds Corp. | US58013MFJ80 |
| MCDONALDS CORP. 14/29 MTN | XS1075995768 |
| MCDONALDS CORP. 18/48 MTN | US58013MFH25 |
| McDonalds Corp. 2 % EO-Medium-Te | XS0934983999 |
| McDonalds Corp. 2,375 % EO-Mediu | XS0857662448 |
| MCDONALDS CORP. 2024 MTN | US58013MES98 |
| MCDONALDS CORP. 2025 MTN | US58013MEU45 |
| MCDONALDS CORP. 2026 MTN | US58013MEY66 |
| MCDONALDS CORP. 2027 MTN | US58013MFB54 |
| MCDONALDS CORP. 2035 MTN | US58013MEZ32 |
| MCDONALDS CORP. 2040 MTN | US58013MEK62 |
| MCDONALDS CORP. 2043 MTN | US58013MER16 |
| MCDONALDS CORP. 2047 MTN | US58013MFC38 |
| McDonalds Corp. 4 % | XS0592505316 |
| McDonalds Corp. EO-Med.-T. Nts | XS1725633413 |
| McDonalds Corp. EO-Medium-Term | XS1403264374 |
| McDonalds Corp. EO-Medium-Term N | XS1963744260 |
| McEwen Mining Inc. | US58039P1075 |
| MCH Group AG | CH0039542854 |
| MCKESSON 17/21 | XS1567173809 |
| McKesson Corp. | US58155Q1031 |
| McKesson Corp. EO-Notes 2018(18/ | XS1771723167 |
| MDU Resources Group Inc. | US5526901096 |
| ME FONDS-SPECIAL VALUES-A | LU0150613833 |
| MEAG EUROBALANCE | DE0009757450 |
| MEAG EUROINVEST-A | DE0009754333 |

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|---|-----|--------|---------------------|
| MEAG EURORENT-A | | | DE0009757443 |
| MEAG FAIRRETURN I-A | | | DE000A0RFJ25 |
| MEAG PROINVEST | | | DE0009754119 |
| Mebuki Financial Group Inc. | | | JP3117700009 |
| Mechel PAO - ADRs | | | US5838406081 |
| Medacta Group S.A. | | | CH0468525222 |
| Medallia Inc. | | | US5840211099 |
| MEDIA AND GAMES INV. EO 1 | | | MT0000580101 |
| 2021-01-15 19:44:25 | 50 | 2,3400 | - |
| 2021-01-15 16:34:31 | 560 | - | 2,2700 |
| 2021-01-15 13:24:12 | 300 | - | 2,4200 |
| 2021-01-15 13:16:25 | 144 | - | 2,4300 |
| Media and Games Invest PLC EO-Bo | | | DE000A2R4KF3 |
| Medibank Private Ltd. | | | AU000000MPL3 |
| MediGene | | | DE000A1X3W00 |
| 2021-01-15 16:00:31 | 225 | 4,5200 | - |
| 2021-01-15 14:44:24 | 4 | 4,5900 | - |
| 2021-01-15 13:11:01 | 50 | - | 4,5600 |
| 2021-01-15 11:06:33 | 500 | 4,6500 | - |
| 2021-01-15 10:06:23 | 90 | 4,6600 | - |
| 2021-01-15 09:56:22 | 570 | 4,6500 | - |
| 2021-01-15 09:28:55 | 300 | 4,6850 | - |
| 2021-01-15 07:20:35 | 800 | - | 4,7600 |
| MEDIOB.INTL LU 18/24 MTN | | | XS1782625641 |
| Mediobanca - Bca Cred.Fin. SpA A | | | IT0000062957 |
| MEDIOBANCA 19/26 MTN | | | IT0005378036 |
| MEDION | | | DE0006605009 |
| Medios AG | | | DE000A1MMCC8 |
| 2021-01-15 16:49:03 | 33 | - | 38,4000 |
| Medipal Holdings Corp. | | | JP3268950007 |
| Medipharm Labs Corp. | | | CA58504D1006 |
| Medivir AB | | | SE0000273294 |
| MEDMEN ENTERPRISES | | | CA58507M1077 |
| MEDTR.GLB HD 19/22 | | | XS2020670696 |
| MEDTR.GLB HD 19/25 | | | XS2020670779 |
| MEDTR.GLB HD 19/31 | | | XS2020670852 |

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|---|-----|---------|--|---------------------|
| MEDTR.GLB HD 19/39 | | | | XS2020670936 |
| MEDTR.GLB HD 19/49 | | | | XS2020671157 |
| MEDTR.GLB HD 20/23 | | | | XS2240133459 |
| MEDTR.GLB HD 20/32 | | | | XS2238792175 |
| MEDTR.GLB HD 20/40 | | | | XS2238792332 |
| MEDTR.GLB HD 20/50 | | | | XS2238792688 |
| MEDTRONIC 2025 | | | | US585055BS43 |
| MEDTRONIC 2045 | | | | US585055BU98 |
| Medtronic Global Holdings SCA EO | | | | XS1960675822 |
| Medtronic Global Holdings SCA EO | | | | XS1960678685 |
| Medtronic Global Holdings SCA EO | | | | XS1960678099 |
| Medtronic PLC | | | | IE00BTN1Y115 |
| MEGUMAGOLD CORP. NEW | | | | CA58518M1041 |
| Meituan Dianping | | | | KYG596691041 |
| 2021-01-15 16:45:40 | 50 | - | | 32,2150 |
| 2021-01-15 09:27:15 | 80 | 32,7550 | | - |
| Melco International Development | | | | HK0200030994 |
| Melia Hotels International S.A. | | | | ES0176252718 |
| Mensch und Maschine | | | | DE0006580806 |
| MER.-BE.FIN. 19/22 MTN | | | | DE000A2R6UF7 |
| MERCIALYS 20/27 | | | | FR0013522091 |
| Merck & Co. Inc | | | | US58933Y1055 |
| 2021-01-15 16:17:59 | 16 | - | | 68,2000 |
| 2021-01-15 15:32:38 | 150 | - | | 67,6000 |
| 2021-01-15 07:57:22 | 10 | 67,8000 | | - |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | | XS1028941117 |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | | XS1028941976 |
| MERCK & CO. INC. EO-NOTES 2014(1 | | | | XS1028941893 |
| Merck & Co. Inc. EO-Notes 2016(1 | | | | XS1513062411 |
| Merck & Co. Inc. EO-Notes 2016(1 | | | | XS1513055555 |
| MERCK + CO. 19/24 | | | | US58933YAU91 |
| MERCK + CO. 20/26 | | | | US58933YAY14 |

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|---|---------------------|
| MERCK + CO. 20/30 | US58933YAZ88 |
| MERCK + CO. 20/40 | US58933YBA29 |
| MERCK + CO. 20/50 | US58933YBB02 |
| MERCK CO. 12/22 | US589331AT41 |
| MERCK CO. 13/43 | US58933YAJ47 |
| MERCK CO. 2025 | US58933YAR62 |
| MERCK CO. 2045 | US58933YAT29 |
| MERCK FINANCIAL SERVICES GMBH ME | XS1284570626 |
| MERCK FINCK-STIFTUNGSFOND-UI | DE0008483983 |
| MERCK FINL S MTN 19/23 | XS2023643146 |
| MERCK FINL S MTN 19/27 | XS2023644201 |
| MERCK FINL S MTN 20/25 | XS2102916793 |
| MERCK FINL S MTN 20/28 | XS2102932055 |
| MERCK KGAA SUB.ANL.19/79 | XS2011260705 |
| MEREDITH 19/26 | US589433AB71 |
| Meritor Inc. | US59001K1007 |
| Merlin Properties SOCIMI S.A. | ES0105025003 |
| Merlin Properties SOCIMIS.A. EO- | XS1416688890 |
| MERLS SOCIMI 19/34 MTN | XS2089229806 |
| MERLS SOCIMI 20/27 MTN | XS2201946634 |
| Mersen S.A. | FR0000039620 |
| Mesa Air Group Inc. | US5904791358 |
| MET.LIFE F.I 19/22 | XS2055089960 |
| MET.LIFE F.I 19/24 | XS1979259220 |
| Metalcorp Group S.A. EO-Notes 20 | NO0010795701 |
| Metall Zug AG | CH0039821084 |
| Metallurgical Corp. of China Ltd | CNE100000FF3 |
| Metals X Ltd. | AU000000MLX7 |

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| METINV 20/27 REGS | XS2233227516 |
| METINVEST 19/25 REGS | XS2056722734 |
| METLIFE 14/24 | US59156RBH03 |
| METLIFE 15/46 | US59156RBR84 |
| METLIFE INC 12/22 C | US59156RBF47 |
| Metro Inc. | CA59162N1096 |
| Metro Mining Ltd. | AU000000MMI6 |
| METROPOLE Funds SICAV-Metropole | FR0007078829 |
| METROPOLITAN LIFE GLOBAL FDG I E | XS1110874820 |
| METSO OUTOTEC 20/28 MTN | XS2264692737 |
| METZLER AKTIEN DEUTSCHLND-AR | DE0009752238 |
| METZLER AKTIEN EUROPA-AR | DE0009752220 |
| METZLER EASTERN EUROPE-A | IE0000111876 |
| METZLER GLOBAL SELECTION-A | IE0003722596 |
| METZLER JAPANESE EQUITY F-A | IE0003722711 |
| METZLER WACHSTUM INTERNATL | DE0009752253 |
| MeVis Medical Solutions AG NA. | DE000A0LBFE4 |
| MEXICO 08/40 MTN | US91086QAV05 |
| MEXICO 12/22 MTN | US91086QBA58 |
| MEXICO 12/44 MTN | US91086QBB32 |
| MEXICO 13/23 MTN | US91086QBC15 |
| MEXICO 14/25 MTN | US91087BAA89 |
| MEXICO 15/2115 MTN | XS1218289103 |
| MEXICO 16/22 MTN | XS1369322927 |
| MEXICO 16/47 | US91087BAB62 |
| MEXICO 18/28 | US91087BAE02 |
| MEXICO 19/26 MTN | XS1974394675 |
| MEXIKO 20/27 MTN | XS2135361686 |
| MEXIKO 20/30 | US91087BAH33 |

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|---|---------------------|
| MEXIKO 20/30 MTN | XS2104886341 |
| MFB 20/25 | XS2010030752 |
| MFS MER-CONT EUROP EQ-A1E | LU0219419214 |
| MFS MER-EMERG MRKT EQ-A1EUR | LU0219423836 |
| MFS MER-EUROPE SM COS-A1 EUR | LU0125944966 |
| MFS MER-EUROPEAN RES-I1 | LU0219424131 |
| MFS MER-EUROPEAN VALUE-A1EUR | LU0125951151 |
| MFS MER-EUROPEAN VALUE-A1USD | LU0219440764 |
| MFS MER-GLB CONCENTRA-A1 USD | LU0219441572 |
| MFS MER-GLB RESEARCH FOC-A1 | LU0219441143 |
| MFS MER-GLOB TOTAL RT-A1EUR | LU0219418836 |
| MFS MER-GLOBAL EQUITY-A1USD | LU0219441069 |
| MFS MER-LATIN AMER EQ-A1USD | LU0406714716 |
| MFS MER-LATIN AMERICA EQ-A1E | LU0406714989 |
| MFS MER-US CONCNRD GR-A1USD | LU0094555157 |
| MFS MER-US VALUE FUND-A1USD | LU0125979160 |
| MFS Meridian Funds - Global Eq | LU0094560744 |
| MFS Meridian Funds SICAV - Asia | LU0219441226 |
| MFS Meridian Funds SICAV - Asia | LU0219418679 |
| MGIC INVESTM. 20/28 | US552848AG81 |
| MGIS-Merian Gbl Dynamic Bd Fd Re | IE0031386414 |
| MGM RES.INTL 20/28 | US552953CH22 |
| mic AG | DE000A254W52 |
| MICHELIN 18-25 | FR0013357845 |
| MICHELIN 18-30 | FR0013357852 |
| MICHELIN 18-38 | FR0013357860 |
| MICHELIN CIE 20/28 | FR0014000D31 |
| MICHELIN CIE 20/32 | FR0014000D49 |

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|----------------------------------|-----|---------|---------|---------------------|
| MICHELIN LUX 05/28/22 | | | | XS1233732194 |
| MICHELIN LUX 05/28/27 | | | | XS1233734562 |
| Microchip Technology Inc. | | | | US5950171042 |
| MICRON TECHN 19/24 | | | | US595112BL65 |
| MICRON TECHN 19/26 | | | | US595112BM49 |
| MICRON TECHN 19/30 | | | | US595112BQ52 |
| MICRON TECHN 20/23 | | | | US595112BR36 |
| Micron Technology Inc. | | | | US5951121038 |
| 2021-01-15 14:52:22 | 120 | - | 67,2500 | |
| 2021-01-15 07:36:22 | 8 | 67,1200 | - | |
| 2021-01-15 07:00:02 | 20 | 67,1300 | - | |
| MICROSOFT 09/39 | | | | US594918AD65 |
| MICROSOFT 10/40 | | | | US594918AJ36 |
| MICROSOFT 11/41 | | | | US594918AM64 |
| MICROSOFT 12/22 | | | | US594918AQ78 |
| MICROSOFT 12/42 | | | | US594918AR51 |
| MICROSOFT 13/23 | | | | US594918AT18 |
| MICROSOFT 13/23 | | | | US594918AW47 |
| MICROSOFT 15/22 | | | | US594918BH60 |
| MICROSOFT 15/25 | | | | US594918BJ27 |
| MICROSOFT 15/45 | | | | US594918BL72 |
| MICROSOFT 15/55 | | | | US594918BM55 |
| MICROSOFT 16/21 | | | | US594918BP86 |
| MICROSOFT 16/23 | | | | US594918BQ69 |
| MICROSOFT 16/26 | | | | US594918BR43 |
| MICROSOFT 16/36 | | | | US594918BS26 |
| MICROSOFT 16/46 | | | | US594918BT09 |
| MICROSOFT 16/56 | | | | US594918BU71 |
| MICROSOFT 17/22 | | | | US594918BW38 |
| MICROSOFT 17/24 | | | | US594918BX11 |

MICROSOFT 2021

US594918AL81

Microsoft Corp. 2,625 % EO-Notes

XS0922885362

MicroStrategy Inc.

US5949724083

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|---------------------|----|----------|----------|
| 2021-01-15 18:09:17 | 10 | - | 492,0000 |
| 2021-01-15 16:27:26 | 10 | 490,0000 | - |
| 2021-01-15 15:51:05 | 20 | - | 484,0000 |
| 2021-01-15 10:55:52 | 1 | 505,0000 | - |
| 2021-01-15 08:55:01 | 3 | - | 494,0000 |
| 2021-01-15 08:33:04 | 10 | - | 494,0000 |
| 2021-01-15 08:23:40 | 38 | 505,0000 | - |
| 2021-01-15 07:50:55 | 4 | - | 498,0000 |
| 2021-01-15 07:23:04 | 1 | 505,0000 | - |
| 2021-01-15 07:08:34 | 8 | - | 494,0000 |
| 2021-01-15 07:05:29 | 5 | - | 500,0000 |

Microvision Inc.

US5949603048

Mid-America Apartment Communitie

US59522J1034

Midas Gold Corp.

CA59562B1013

Middleby Corp, The

US5962781010

Millennial Lithium Corp.

CA60040W1059

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|---------------------|-------|--------|--------|
| 2021-01-15 20:35:02 | 1.000 | - | 2,1100 |
| 2021-01-15 19:22:39 | 1.000 | - | 2,1100 |
| 2021-01-15 18:19:18 | 156 | - | 2,1150 |
| 2021-01-15 18:13:04 | 1.000 | - | 2,1100 |
| 2021-01-15 17:42:07 | 600 | 2,1950 | - |
| 2021-01-15 17:12:21 | 1.000 | 2,1850 | - |
| 2021-01-15 16:01:45 | 750 | - | 2,0700 |
| 2021-01-15 15:54:20 | 500 | - | 2,0650 |
| 2021-01-15 15:53:53 | 250 | 2,0950 | - |
| 2021-01-15 15:39:49 | 12 | 2,0700 | - |
| 2021-01-15 15:36:18 | 233 | - | 2,0600 |
| 2021-01-15 14:45:15 | 5.000 | 2,1450 | - |
| 2021-01-15 14:24:10 | 200 | - | 2,0950 |
| 2021-01-15 13:39:59 | 1.000 | 2,1300 | - |
| 2021-01-15 13:38:21 | 235 | 2,1300 | - |
| 2021-01-15 13:38:03 | 200 | 2,1300 | - |
| 2021-01-15 12:26:10 | 500 | 2,0250 | - |
| 2021-01-15 11:59:04 | 1.000 | 2,0200 | - |
| 2021-01-15 11:37:07 | 200 | 2,0950 | - |
| 2021-01-15 11:35:11 | 500 | - | 2,0700 |
| 2021-01-15 11:33:22 | 500 | 2,0750 | - |
| 2021-01-15 11:22:22 | 1.000 | 1,9980 | - |
| 2021-01-15 11:21:35 | 1.000 | 1,9880 | - |
| 2021-01-15 11:19:37 | 800 | - | 1,9020 |
| 2021-01-15 11:15:20 | 1.500 | 2,0650 | - |
| 2021-01-15 11:10:31 | 600 | 2,1800 | - |
| 2021-01-15 11:09:51 | 1 | 2,1050 | - |
| 2021-01-15 11:08:33 | 75 | - | 2,1050 |
| 2021-01-15 10:51:51 | 200 | - | 2,1800 |
| 2021-01-15 09:50:32 | 300 | - | 2,2150 |
| 2021-01-15 09:36:36 | 1.000 | 2,2350 | - |
| 2021-01-15 08:50:59 | 1.000 | 2,2900 | - |
| 2021-01-15 08:24:44 | 2.270 | 2,3150 | - |
| 2021-01-15 08:18:09 | 1.000 | 2,2800 | - |

Miller Inc., Herman

US6005441000

Millicom Intl Cellular S.A.

SE0001174970

Mincon Group PLC

IE00BD64C665

| | | | |
|--|-----|---------|---------------------|
| MINDBODY 2024 CV | | | US60937PAB22 |
| Minebea Mitsumi Inc. | | | JP3906000009 |
| Minesto AB | | | SE0007578141 |
| Mining and Metallurgical Company | | | US55315J1025 |
| 2021-01-15 11:57:47 | 1 | 29,4000 | - |
| 2021-01-15 10:10:54 | 200 | 29,6000 | - |
| 2021-01-15 08:59:34 | 10 | 29,3000 | - |
| 2021-01-15 07:00:14 | 15 | - | 29,3000 |
| Mirait Holdings Corp. | | | JP3910620008 |
| Mirvac Group | | | AU000000MGR9 |
| MIT.UFJ FIN. 19/22 | | | US606822BG84 |
| MIT.UFJ FIN. 19/22 | | | US606822BL79 |
| MIT.UFJ FIN. 19/22 FLR | | | US606822BF02 |
| MIT.UFJ FIN. 19/24 | | | US606822BD53 |
| MIT.UFJ FIN. 19/29 | | | US606822BH67 |
| MIT.UFJ FIN. 19/39 | | | US606822BE37 |
| MIT.UFJ FIN. 20/24 FLR | | | US606822BV51 |
| Mithra Pharmaceuticals S.A. | | | BE0974283153 |
| Mitsubish.UFJ Lease&Fin.Co.Ltd. | | | JP3499800005 |
| Mitsubishi Corp. | | | JP3898400001 |
| Mitsubishi Electric Corp. | | | JP3902400005 |
| MITSUBISHI ESTATE CO. LTD. | | | JP3899600005 |
| Mitsubishi UFJ Finl Grp Inc. | | | JP3902900004 |
| Mitsubishi UFJ Finl Grp Inc. EO- | | | XS1758752635 |
| MITSUI & CO. LTD. | | | JP3893600001 |
| Mitsui Chemicals Inc. | | | JP3888300005 |
| Mitsui Fudosan Co. Ltd. | | | JP3893200000 |
| Mitsui O.S.K. Lines Ltd. | | | JP3362700001 |
| MIZUHO BANK 14/24 REGS | | | USJ46186AX06 |
| MIZUHO F.G. 19/23 FLR | | | US60687YBB48 |
| MIZUHO F.G. 19/24 MTN | | | XS2004880832 |

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|---------------------------------------|-------|--------|--|---------------------|
| MIZUHO F.G. 19/24 MTN | | | | XS2049630887 |
| MIZUHO F.G. 19/29 MTN | | | | XS2049630028 |
| MIZUHO F.G. 20/31 FLR | | | | US60687YBL20 |
| MIZUHO FIN.GRP KY 12/22 | | | | XS0803109270 |
| MIZUHO FINL GRP 17/22 | | | | US60687YAJ82 |
| MIZUHO FINL GRP 17/22 | | | | US60687YAN94 |
| MIZUHO FINL GRP 17/22 | | | | US60687YAL39 |
| MIZUHO FINL GRP 18/23 | | | | US60687YAP43 |
| MIZUHO FINL GRP 18/23 MTN | | | | XS1886577615 |
| MIZUHO FINL GRP 2023 | | | | US60687YAQ26 |
| MIZUHO FINL GRP 2028 | | | | US60687YAR09 |
| MLIIF-LATIN AMERICAN | | | | LU0072463663 |
| MLIIF-WORLD ENERGY FUND-\$A2 | | | | LU0122376428 |
| MLIIF-WORLD GOLD FUND | | | | LU0055631609 |
| MLP | | | | DE0006569908 |
| 2021-01-15 16:51:14 | 380 | - | | 5,3800 |
| 2021-01-15 14:37:36 | 60 | - | | 5,3600 |
| MMC FINANCE 20/25 REGS | | | | XS2134628069 |
| MMS USA Investments Inc. 19/25 | | | | FR0013425139 |
| MMS USA Investments Inc. 19/28 | | | | FR0013425147 |
| MMS USA Investments Inc. 19/31 | | | | FR0013425154 |
| Mobile Telesystems PJSC | | | | US6074091090 |
| Mobimo Holding AG | | | | CH0011108872 |
| Mobotix AG | | | | DE0005218309 |
| Model N Inc. | | | | US6075251024 |
| Modern Meat Inc. | | | | CA60765L1022 |
| 2021-01-15 20:42:22 | 2.000 | - | | 2,2850 |
| 2021-01-15 14:04:41 | 500 | - | | 2,3450 |
| 2021-01-15 12:34:53 | 2.500 | 2,4700 | | - |
| 2021-01-15 12:17:15 | 250 | 2,4100 | | - |
| 2021-01-15 10:47:32 | 1.000 | - | | 2,3750 |
| 2021-01-15 09:04:15 | 100 | 2,3450 | | - |
| 2021-01-15 08:57:11 | 850 | - | | 2,2550 |
| 2021-01-15 08:07:17 | 4.000 | 2,4050 | | - |
| 2021-01-15 07:01:42 | 1.000 | - | | 2,3600 |

| Moderna Inc. | | | | US60770K1079 |
|---------------------|-----|----------|----------|---------------------|
| 2021-01-15 20:37:26 | 25 | - | 107,6000 | |
| 2021-01-15 20:17:05 | 98 | - | 107,5600 | |
| 2021-01-15 20:08:58 | 10 | 107,7600 | - | |
| 2021-01-15 18:45:09 | 6 | 108,3800 | - | |
| 2021-01-15 18:17:59 | 60 | - | 110,1000 | |
| 2021-01-15 18:17:54 | 40 | - | 110,1400 | |
| 2021-01-15 18:08:07 | 45 | - | 109,5000 | |
| 2021-01-15 17:48:35 | 50 | - | 109,0200 | |
| 2021-01-15 17:19:58 | 25 | - | 109,6000 | |
| 2021-01-15 16:11:02 | 50 | 107,9600 | - | |
| 2021-01-15 16:03:52 | 44 | - | 107,6400 | |
| 2021-01-15 15:55:47 | 44 | 108,0000 | - | |
| 2021-01-15 15:44:31 | 25 | - | 106,8200 | |
| 2021-01-15 15:44:16 | 4 | - | 106,8800 | |
| 2021-01-15 15:24:04 | 20 | 104,8800 | - | |
| 2021-01-15 15:00:20 | 27 | - | 107,6800 | |
| 2021-01-15 14:53:26 | 10 | - | 109,7000 | |
| 2021-01-15 14:40:01 | 80 | 108,3000 | - | |
| 2021-01-15 14:27:41 | 41 | - | 106,4600 | |
| 2021-01-15 14:25:32 | 100 | - | 106,4600 | |
| 2021-01-15 13:48:59 | 56 | - | 106,5400 | |
| 2021-01-15 11:46:50 | 50 | 105,3800 | - | |
| 2021-01-15 11:34:50 | 50 | 105,5800 | - | |
| 2021-01-15 11:26:16 | 50 | 105,8200 | - | |
| 2021-01-15 11:21:05 | 7 | - | 105,8600 | |
| 2021-01-15 10:53:59 | 35 | - | 105,7800 | |
| 2021-01-15 10:28:36 | 33 | - | 106,0000 | |
| 2021-01-15 10:01:20 | 20 | 106,0000 | - | |
| 2021-01-15 09:19:57 | 20 | 106,0600 | - | |
| 2021-01-15 09:09:31 | 10 | - | 105,8400 | |
| 2021-01-15 08:49:21 | 30 | - | 105,6000 | |
| 2021-01-15 08:37:51 | 34 | - | 104,3200 | |
| 2021-01-15 08:35:32 | 30 | 105,7000 | - | |
| 2021-01-15 08:25:09 | 4 | - | 105,5400 | |
| 2021-01-15 08:20:02 | 2 | 105,7000 | - | |
| 2021-01-15 08:12:56 | 20 | 105,7600 | - | |
| 2021-01-15 08:01:45 | 3 | 105,6400 | - | |
| 2021-01-15 07:03:49 | 90 | 106,9800 | - | |
| 2021-01-15 07:01:25 | 6 | - | 106,7600 | |

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

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

Mohawk Industries Inc. **US6081901042**

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

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

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

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

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|---|--------|---|---------------------|
| Mondadori Editore S.p.A. | | | IT0001469383 |
| MONDELE.INTL 19/26 | | | US609207AR65 |
| MONDELE.INTL 20/23 | | | US609207AS49 |
| MONDELE.INTL 20/25 | | | US609207AU94 |
| MONDELE.INTL 20/31 | | | US609207AX34 |
| MONDELE.INTL 20/32 | | | US609207AY17 |
| MONDELE.INTL 20/50 | | | US609207AW50 |
| MONDELEZ INT 20/29 | | | XS2235987224 |
| Mondelez International Inc. | | | US6092071058 |
| 2021-01-15 17:27:43 | 25 | - | 47,4850 |
| 2021-01-15 14:51:30 | 24 | - | 46,9950 |
| MONDELEZ INTERNATIONAL INC. EO-N | | | XS1197273755 |
| MONDELEZ INTERNATIONAL INC. EO-N | | | XS1197269647 |
| MONDELEZ INTL 16-22 | | | CH0310175549 |
| Mondi Finance PLC EO-Med.-Term N | | | XS1395010397 |
| Mondi PLC | | | GB00B1CRLC47 |
| Mondo TV S.p.A. | | | IT0001447785 |
| MONEGA EURO-BOND | | | DE0005321061 |
| MONEGA EUROLAND | | | DE0005321053 |
| MONEGA GERMANY | | | DE0005321038 |
| MoneyGram International Inc. | | | US60935Y2081 |
| 2021-01-15 17:40:21 | 190 | - | 5,9920 |
| Monster Beverage Corp. NEW | | | US61174X1090 |
| MONTEA SCA | | | BE0003853703 |
| MONTENEGRO 16/21 REGS | | | XS1377508996 |
| MONTENEGRO 18/25 REGS | | | XS1807201899 |
| MONTENEGRO 19/29 REGS | | | XS2050982755 |
| MONTENEGRO 20/27 144A | | | XS2270576700 |
| Monument Mining Ltd. | | | CA61531Y1051 |
| 2021-01-15 14:57:05 | 20.000 | - | 0,0765 |
| 2021-01-15 14:56:45 | 20.000 | - | 0,0765 |
| 2021-01-15 14:56:26 | 20.000 | - | 0,0765 |

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|-------------------------------------|---------------------|
| MOODYS CORP 03/09/27 | XS1117298163 |
| MOODYS CORP 19/30 | XS2010038227 |
| Moodys Corp. | US6153691059 |
| MORGAN ST INV F-ASIAN PROP-A | LU0078112413 |
| MORGAN ST INV F-EMG MK EQ-A | LU0073229840 |
| MORGAN ST INV F-EURO BOND-A | LU0073254285 |
| MORGAN ST INV F-EURO PROP-A | LU0078113650 |
| MORGAN ST INV F-LAT AM EQT-A | LU0073231317 |
| MORGAN ST-EURO CORP BD-A | LU0132601682 |
| MORGAN ST-EUROP CURR HY-A | LU0073255761 |
| MORGAN STANL 19/22FLR MTN | US6174468H50 |
| MORGAN STANL 20/23FLR MTN | US6174468K89 |
| MORGAN STANL 20/25 FLR | US6174468R33 |
| MORGAN STANL 20/26 FLR | US6174468V45 |
| MORGAN STANL 20/26 FLR | US6174468Q59 |
| MORGAN STANL 20/31 FLR | US6174468L62 |
| MORGAN STANL 20/31 FLR | US6174468P76 |
| Morgan Stanley | US6174464486 |
| MORGAN STANLEY 12/22 | US6174824M37 |
| MORGAN STANLEY 13/25 | US6174467X10 |
| MORGAN STANLEY 14/21 MTN | XS1115524016 |
| MORGAN STANLEY 16/22 MTN | XS1529838085 |
| MORGAN STANLEY 16/23 FLR | US61746BEC63 |
| MORGAN STANLEY 17/22FLR J | XS1603892065 |
| MORGAN STANLEY 18/29 FLR | US61744YAP34 |
| MORGAN STANLEY 19/24 FLR | XS1989375503 |
| MORGAN STANLEY 2022 | US61744YAH18 |
| MORGAN STANLEY 2023 | US61747YDU64 |

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|---|-------|---------|---------|---------------------|
| MORGAN STANLEY 2024 | | | | US61761JVL06 |
| MORGAN STANLEY 2039 FLR | | | | US61744YAR99 |
| MORGAN STANLEY 2047 MTN | | | | US61746BEG77 |
| Morgan Stanley EO-FLR M.-Term Nt | | | | XS1824289901 |
| Morgan Stanley EO-FLR Med.-T.Nts | | | | XS1706111793 |
| MORGAN STANLEY EO-MEDIUM-TERM NO | | | | XS1050547857 |
| MORGAN STANLEY EO-MEDIUM-TERM NO | | | | XS1180256528 |
| Morgan Stanley Global Infrastruc | | | | LU0384381660 |
| MORGEN AKTIEN GLOBAL UI-F | | | | DE0008490723 |
| Morningstar Inc. | | | | US6177001095 |
| Morphosys | | | | DE0006632003 |
| 2021-01-15 20:28:31 | 100 | - | 92,3800 | |
| 2021-01-15 20:07:38 | 15 | 92,7600 | - | |
| 2021-01-15 16:29:14 | 50 | 92,2000 | - | |
| 2021-01-15 15:05:40 | 100 | - | 93,1800 | |
| 2021-01-15 12:46:30 | 70 | - | 93,4000 | |
| 2021-01-15 12:12:50 | 100 | - | 93,2600 | |
| 2021-01-15 08:23:07 | 80 | 93,6600 | - | |
| Morrison Supermarkets PLC, Wm. | | | | GB0006043169 |
| Mosaic Co. (New) | | | | US61945C1036 |
| MOTA-ENGIL SGPS S.A. | | | | PTMEN0AE0005 |
| MOTION FINCO 20/25 | | | | XS2166184916 |
| MOTOR OIL FIN. 17/22 | | | | XS1586710185 |
| MOTOR.SOLUT. 20/30 | | | | US620076BT59 |
| Motorola Solutions Inc. | | | | US6200763075 |
| Mount Gibson Iron Ltd. | | | | AU000000MGX7 |
| 2021-01-15 18:12:16 | 2.000 | - | 0,6150 | |
| Mountain Alliance AG | | | | DE000A12UK08 |
| Mountain Province Diamonds Inc. | | | | CA62426E4022 |
| Mountain Valley MD Hold. Inc. | | | | CA62430M1014 |
| 2021-01-15 19:24:56 | 6.097 | 0,3480 | - | |
| 2021-01-15 12:45:25 | 4.000 | 0,3280 | - | |
| 2021-01-15 07:12:43 | 241 | 0,3600 | - | |
| MOVADO GROUP INC. | | | | US6245801062 |
| MPC Capital | | | | DE000A1TNWJ4 |

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|---|-------|----------|---------------------|
| MPH HEALTH CARE INH O.N. | | | DE000A289V03 |
| 2021-01-15 08:31:21 | 100 | - | 22,4000 |
| MRC Global Inc. | | | US55345K1034 |
| MRG FINANCE 18/23 MTN | | | XS1897122278 |
| MS Industrie AG | | | DE0005855183 |
| MS INV-F-GLOBAL QUALITY-A | | | LU0955010870 |
| MS INV-F-GLOBAL QUALITY-AX | | | LU0955011415 |
| MSC CRUISES 17-23 | | | CH0370943562 |
| MSC INDUSTRIAL DIRECT CO. INC. | | | US5535301064 |
| MSCI Europe Consumer Discretionary | | | IE00BKWQ0C77 |
| MSCI Europe Consumer Staples | | | IE00BKWQ0D84 |
| 2021-01-15 12:24:52 | 76 | 192,7200 | - |
| MSCI Europe Energy | | | IE00BKWQ0F09 |
| MSCI Europe Financials | | | IE00BKWQ0G16 |
| MSCI Europe Health Care | | | IE00BKWQ0H23 |
| MSCI Europe Industrials | | | IE00BKWQ0J47 |
| MSCI Europe Information Technology | | | IE00BKWQ0K51 |
| MSCI Europe Materials | | | IE00BKWQ0L68 |
| MSCI Europe Telecommunication | | | IE00BKWQ0N82 |
| MSCI Europe Utilities | | | IE00BKWQ0P07 |
| MSCI WORLD INDEX | | | IE00B3NBFN86 |
| MSIF-EURO STRAT BOND-A | | | LU0073234253 |
| MTR Corporation Ltd. | | | HK0066009694 |
| MTU AERO ENG.WA 19/27 | | | DE000A2YPE76 |
| MTU Aero Engines | | | DE000A0D9PT0 |
| 2021-01-15 16:47:22 | 10 | 212,1000 | - |
| 2021-01-15 16:24:02 | 47 | - | 212,6000 |
| 2021-01-15 15:54:46 | 250 | - | 211,2000 |
| 2021-01-15 15:29:42 | 25 | 208,5000 | - |
| 2021-01-15 14:52:23 | 40 | - | 210,7000 |
| 2021-01-15 09:39:59 | 200 | - | 212,4000 |
| 2021-01-15 08:06:43 | 100 | - | 213,0000 |
| Muehlbauer Holding | | | DE0006627201 |
| Muehlhan AG | | | DE000A0KD0F7 |
| 2021-01-15 18:28:58 | 1.800 | - | 2,6800 |

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|--|-----|----------|---------------------|
| MUENCH.HYP.BK. MTN-PF1650 | | | DE000MHB12J9 |
| MUENCH.HYP.BK. MTN-PF1685 | | | DE000MHB13J7 |
| MUENCH.HYP.BK. MTN-PF1691 | | | DE000MHB14J5 |
| MUENCH.HYP.BK. MTN-PF1823 | | | DE000MHB22J8 |
| MUENCH.HYP.BK. MTN-PF1883 | | | DE000MHB25J1 |
| MUENCH.RUECK 18/49 | | | XS1843448314 |
| MUENCHEN IS.20/32 | | | DE000A254SP3 |
| Muenchner Rueck | | | DE0008430026 |
| 2021-01-15 18:16:22 | 98 | - | 237,8000 |
| 2021-01-15 18:15:16 | 98 | 237,6000 | - |
| 2021-01-15 18:11:13 | 98 | - | 237,8000 |
| 2021-01-15 18:09:39 | 98 | 237,6000 | - |
| 2021-01-15 18:08:17 | 98 | - | 237,8000 |
| 2021-01-15 18:05:21 | 98 | 237,6000 | - |
| 2021-01-15 18:03:18 | 98 | - | 237,8000 |
| 2021-01-15 18:02:29 | 98 | 237,6000 | - |
| 2021-01-15 16:03:21 | 50 | 236,3000 | - |
| 2021-01-15 15:38:09 | 15 | - | 235,2000 |
| 2021-01-15 15:14:01 | 40 | 235,5000 | - |
| 2021-01-15 15:08:49 | 85 | 235,0000 | - |
| 2021-01-15 15:08:49 | 20 | 235,0000 | - |
| 2021-01-15 15:08:49 | 50 | 235,0000 | - |
| 2021-01-15 15:05:13 | 10 | 236,0000 | - |
| 2021-01-15 15:03:19 | 200 | 236,5000 | - |
| 2021-01-15 14:50:21 | 25 | - | 236,9000 |
| 2021-01-15 14:49:12 | 20 | 236,9000 | - |
| 2021-01-15 14:42:45 | 350 | - | 236,5000 |
| 2021-01-15 14:12:02 | 7 | - | 237,1000 |
| 2021-01-15 13:48:27 | 50 | 237,4000 | - |
| 2021-01-15 13:25:49 | 10 | - | 237,8000 |
| 2021-01-15 12:00:23 | 45 | - | 238,1000 |
| 2021-01-15 11:40:08 | 25 | - | 238,2000 |
| 2021-01-15 11:36:34 | 50 | - | 238,2000 |
| 2021-01-15 11:33:36 | 150 | 238,1000 | - |
| 2021-01-15 11:31:34 | 10 | 238,0000 | - |
| 2021-01-15 11:10:07 | 30 | 238,2000 | - |
| 2021-01-15 11:06:18 | 100 | 237,9000 | - |
| 2021-01-15 10:15:09 | 40 | 238,4000 | - |
| 2021-01-15 10:00:02 | 2 | 238,8000 | - |
| 2021-01-15 09:57:39 | 6 | 238,5000 | - |
| 2021-01-15 09:52:15 | 10 | 238,6000 | - |
| 2021-01-15 09:21:44 | 21 | 239,5000 | - |
| 2021-01-15 09:20:49 | 150 | - | 239,5000 |
| 2021-01-15 09:13:13 | 500 | - | 238,8000 |
| 2021-01-15 08:48:18 | 10 | - | 239,5000 |
| 2021-01-15 08:31:50 | 50 | - | 239,4000 |
| 2021-01-15 08:20:28 | 15 | 239,7000 | - |
| 2021-01-15 08:15:39 | 85 | - | 239,3000 |
| MUL-L.C.T.R./C.Com.CRB Ex-E.TR N | | | LU1829218582 |
| MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N | | | LU1829219556 |
| MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N | | | LU1829219713 |
| MUL-Lyx.AU(S&P ASX 200)UC.ETF | | | LU0496786905 |
| MUL-Lyx.Chin.Ent.(HSCEI) UCITS A | | | LU1900068914 |

MUL-LYX.DAILY LevDAX UCITS ETF

LU0252634307

| | | | |
|---------------------|-----|----------|---|
| 2021-01-15 16:23:25 | 153 | 108,5200 | - |
| 2021-01-15 16:22:53 | 106 | 108,5000 | - |
| 2021-01-15 16:22:14 | 228 | 108,4600 | - |
| 2021-01-15 15:41:56 | 153 | 108,1000 | - |
| 2021-01-15 15:41:13 | 106 | 108,1800 | - |
| 2021-01-15 15:40:35 | 228 | 108,1000 | - |
| 2021-01-15 15:26:16 | 95 | 107,5600 | - |
| 2021-01-15 15:04:17 | 153 | 108,9800 | - |
| 2021-01-15 15:04:17 | 106 | 108,9800 | - |
| 2021-01-15 15:04:17 | 228 | 108,9800 | - |
| 2021-01-15 12:03:42 | 151 | 110,0000 | - |
| 2021-01-15 12:03:42 | 223 | 110,0000 | - |
| 2021-01-15 12:03:42 | 105 | 110,0000 | - |
| 2021-01-15 07:00:35 | 11 | 110,6000 | - |

MUL-LYX.DAILY LevDAX UCITS ETF A

LU2090062600

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 11:31:24 | 200 | - | 12,0700 |
|---------------------|-----|---|---------|

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N

LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In

LU1287023342

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|---------------------|----|---|----------|
| 2021-01-15 12:18:58 | 50 | - | 153,8660 |
|---------------------|----|---|----------|

MUL-Lyx.Hong Kong (HSI) UCITS Ac

LU1900067940

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

LU1900068328

| | | | |
|---------------------|----|---|---------|
| 2021-01-15 13:36:05 | 59 | - | 68,2200 |
|---------------------|----|---|---------|

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

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 14:14:05 | 850 | 22,6450 | - |
|---------------------|-----|---------|---|

MUL-Lyx.MSCI Taiwan UCITS ETF Ac

LU2090063327

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

LU0533032008

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

LU0533032263

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

LU0533033238

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|---------------------|---|----------|---|
| 2021-01-15 08:07:20 | 1 | 353,8500 | - |
|---------------------|---|----------|---|

MUL-LYX.MSCI Wd Ind.TR UC.ETF

LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF

LU0533034558

MUL-LYX.MSCI Wd.Ener.TR UC.ETF

LU0533032420

MUL-LYX.MSCI Wd.Fin.TR UC.ETF

LU0533032859

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF

LU0533033667

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|---------------------|----|---|----------|
| 2021-01-15 17:23:30 | 13 | - | 413,9500 |
| 2021-01-15 13:38:59 | 7 | - | 415,8000 |
| 2021-01-15 11:07:57 | 2 | - | 415,3500 |

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|--|-----|----------|---------------------|
| 2021-01-15 08:34:06 | 26 | 416,5500 | - |
| 2021-01-15 08:27:38 | 2 | - | 415,9000 |
| 2021-01-15 08:08:01 | 1 | 416,7500 | - |
| 2021-01-15 08:04:19 | 25 | 418,3000 | - |
| MUL-LYX.MSCI Wd.Mats TR UC.ETF | | | LU0533033824 |
| MUL-Lyx.or MSCI Korea UCITS Act. | | | LU1900066975 |
| MUL-LYX.S&P500 V.F.E.R.UC.ETF | | | LU0832435464 |
| MUL-LYX.SG GI.QU.IN.NTR UC.ETF | | | LU0832436512 |
| MUL-LYXOR DAX (DR) UCITS ETF | | | LU0252633754 |
| 2021-01-15 15:16:38 | 15 | 128,9000 | - |
| 2021-01-15 15:04:23 | 2 | - | 129,5200 |
| 2021-01-15 14:40:43 | 15 | 129,6200 | - |
| 2021-01-15 12:48:52 | 10 | 130,0800 | - |
| 2021-01-15 12:25:57 | 230 | 129,9200 | - |
| 2021-01-15 08:05:10 | 1 | - | 130,8000 |
| 2021-01-15 07:02:27 | 10 | 130,5000 | - |
| MUL-LYXOR DAX (DR) UCITS ETF Act | | | LU2090062436 |
| 2021-01-15 13:40:14 | 67 | - | 59,6600 |
| 2021-01-15 08:18:29 | 49 | 60,0800 | - |
| MUL-Lyxor Green Bond(DR)UC.ETF I | | | LU1563454823 |
| MUL-LYXOR S&P 500 UCITS ETF | | | LU0496786574 |
| 2021-01-15 08:34:06 | 18 | 31,9170 | - |
| 2021-01-15 07:03:35 | 3 | - | 31,7880 |
| Mulberry Group PLC | | | GB0006094303 |
| Muller - die lila Logistik AG | | | DE0006214687 |
| Multi Units France SICAV - Lyxor | | | FR0010261198 |
| 2021-01-15 16:23:51 | 330 | 132,5000 | - |
| Multi Units France SICAV - Lyxor | | | FR0011067529 |
| Multi Units Luxembourg SICAV - L | | | LU0496786731 |
| Multi-LYXOR Pan Africa UCITS ETF | | | LU1287022708 |
| MultiChoice Group Ltd. | | | ZAE000265971 |
| Munchener Hypothekenbank MTN-HPF | | | DE000MHB21J0 |
| Munchener Ruckvers.-Ges. AG | | | XS0608392550 |
| Munchener Ruckvers.-Ges. AG FLR- | | | XS0764278528 |
| MUNICIP.FIN. 19/22 MTN | | | XS2051151962 |
| MUNICIP.FIN. 19/24 MTN | | | XS1935275237 |
| MUNICIP.FIN. 20/25 MTN | | | XS2159795124 |
| Munters Group AB | | | SE0009806607 |

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|---|-----|---------|---------------------|
| MUP VERMGSVWALTG HORIZONT 10 | | | DE000A0M2H70 |
| MURATA MANUFACTURING CO. LTD. | | | JP3914400001 |
| MURPHY OIL 17/25 | | | US626717AJ13 |
| MURPHY OIL 19/29 | | | US626738AE88 |
| Murphy Oil Corp. | | | US6267171022 |
| MURPHY&SPITZ UNWELT DEU GERM | | | LU0360172109 |
| mVISE AG | | | DE0006204589 |
| 2021-01-15 09:08:14 | 512 | 1,9750 | - |
| MVV Energie | | | DE000A0H52F5 |
| 2021-01-15 13:41:52 | 800 | 25,8000 | - |
| 2021-01-15 12:59:43 | 48 | - | 25,4000 |
| MYDECINE INNOVAT.GRP | | | CA62848R1064 |
| MYM NUTRACEUTICALS INC. | | | CA55406A1012 |
| Mynaric AG | | | DE000A0JCY11 |
| 2021-01-15 16:58:32 | 60 | - | 66,8000 |
| 2021-01-15 12:20:45 | 10 | - | 70,6000 |
| 2021-01-15 12:03:02 | 150 | - | 71,6000 |
| Myriad Genetics Inc. | | | US62855J1043 |
| 2021-01-15 08:37:44 | 80 | - | 21,0800 |
| N.V. BEKAERT 20/27 | | | BE0002735166 |
| N.V. LUCHTHAVEN SCHIPHOL EO-MEDI | | | XS0621167732 |
| Nabaltec AG | | | DE000A0KPPR7 |
| NABIS HOLDINGS INC. | | | CA6295231014 |
| NAGOYA RAILROAD CO. LTD. | | | JP3649800004 |
| Nanoform Finland OYJ | | | FI4000330972 |
| NanoRepro AG | | | DE0006577109 |
| 2021-01-15 18:50:07 | 500 | - | 3,5600 |
| 2021-01-15 09:36:14 | 500 | - | 3,6600 |
| NanoString Technologies Inc. | | | US63009R1095 |
| NASDAQ 19/29 | | | XS1843442622 |
| NASDAQ 20/22 | | | US63111XAC56 |
| NASDAQ 20/30 | | | XS2010032881 |
| NASDAQ 20/31 | | | US63111XAD30 |
| NASDAQ 20/40 | | | US63111XAE13 |

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|----------------------------------|--------------|
| Nasdaq Inc. | US6311031081 |
| NASDAQ INC. EO-NOTES 2016(16/23) | XS1418630023 |
| NAT.B GREECE 19/29 FLR | XS2028846363 |
| NAT.B GREECE 20/26 FLR | XS2237982769 |
| National Australia Bank Ltd. 1,8 | XS0864360358 |
| National Australia Bank Ltd. 2,7 | XS0813400305 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1412416486 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1072516427 |
| NATIONAL AUSTRALIA BANK LTD. EO- | XS1412417617 |
| National Bank of Canada EO-M.-T. | XS1859275718 |
| NATIONAL BANK OF CANADA EO-MED.- | XS1047622987 |
| NATIONAL GRID NORTH AMER. INC. E | XS1188094673 |
| National Retail Properties Inc | US6374171063 |
| National Vision Holdings Inc. | US63845R1077 |
| NATIONW.BLDG 19/25 MTN | CH0485445982 |
| Nationwide Building Society | XS0289011198 |
| Nationwide Building Society EO-F | XS1788834700 |
| NATIONWIDE BUILDING SOCIETY EO-M | XS1081100239 |
| Nationwide Building Society EO-M | XS1829215562 |
| NATL AUSTR. BK 13/25 MTN | XS0940332504 |
| NATL AUSTR. BK 16/23 MTN | CH0309761853 |
| NATL AUSTR. BK 17/22 MTN | XS1575474371 |
| NATL AUSTR. BK 17/24 MTN | XS1732146185 |
| NATL AUSTR. BK 17/25 MTN | CH0346828434 |
| NATL AUSTR. BK 18/23 MTN | XS1872032369 |
| NATL AUSTR. BK 18/28 MTN | XS1872032799 |
| NATL AUSTR. BK 2021 MTN | AU3CB0237337 |
| NATL AUSTR. BK 2022 MTN | AU3CB0243459 |

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|---|---------------------|
| NATL AUSTR.B 19/24 | AU3CB0260990 |
| NATL AUSTR.B 19/24 | AU3CB0264265 |
| NATL AUSTR.B 19/24 MTN | XS1998797663 |
| NATL AUSTR.B 19/26 MTN | XS1942618023 |
| NATL AUSTR.B 19/29 FLR | AU3FN0048195 |
| NATL AUSTR.B 19/29 FLR | AU3FN0051587 |
| NATL AUSTR.B 19/31 MTN | XS1998798042 |
| NATL AUSTR.BK 2026 FLR | AU3FN0032470 |
| NATL BK CDA 19/24 MTN | XS1935153632 |
| NATL BK OF CDA 2022 | CA633067C276 |
| NATL GRID 20/29 MTN | XS2231259305 |
| NATL GRID E. 20/25 | XS2104915033 |
| NATL GRID E. 20/32 | XS2200513070 |
| NATL GRID GAS FINANCE PLC EO-MED | XS1493320656 |
| NATL GRID NA 17/24 MTN | XS1645494375 |
| NATL WESTM. BK 17/24 MTN | XS1612958253 |
| NATL-NEDE.BK 19/29 MTN | NL0013995095 |
| NATLBK 19/23 MTN | XS2004795725 |
| Natle-Nederl.Levensv.Maats.NV. E | XS0821168423 |
| NATURAL GAS T-ETC | XS0417151114 |
| Naturgy Energy Group, S.A. | ES0116870314 |
| NATURGY FIN. 19/29 MTN | XS2083976139 |
| NATURGY FIN. 20/26 MTN | XS2156506854 |
| NATWEST GROUP 2029 FLR | US780097BG51 |
| NatWest Group PLC 13/23 | US780097AZ42 |
| NatWest Group PLC 18/25 FLR | XS1875275205 |
| NatWest Group PLC 19/30 FLR | US780097BL47 |
| NatWest Group PLC 2023 | US780097AY76 |
| NatWest Markets PLC EO-Medium-Te | XS1788515861 |

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|------------------------------------|-----|---------|---------------------|
| Nautilus Inc. | | | US63910B1026 |
| Navient Corp. | | | US63938C1080 |
| NB Stiftungsfonds 2 | | | DE0009766915 |
| NBCUNIVERS.MEDIA 12/43 | | | US63946BAJ98 |
| NCR Corporation | | | US62886E1082 |
| 2021-01-15 20:57:15 | 100 | 28,4000 | - |
| 2021-01-15 15:09:46 | 100 | 27,8000 | - |
| 2021-01-15 14:38:13 | 54 | 28,0000 | - |
| 2021-01-15 14:38:13 | 300 | 28,0000 | - |
| 2021-01-15 14:34:11 | 22 | - | 28,0000 |
| 2021-01-15 12:08:12 | 100 | - | 28,6000 |
| 2021-01-15 10:31:26 | 30 | 28,6000 | - |
| NE PROPERTY 19/23 MTN | | | XS1996435928 |
| NE PROPERTY 19/26 MTN | | | XS2063535970 |
| NEC Corp. | | | JP3733000008 |
| 2021-01-15 13:28:17 | 89 | - | 45,4200 |
| NED. GASUNIE 18/28 MTN | | | XS1892117919 |
| NED.WATERSCH 19/24 MTN | | | XS1936793311 |
| NED.WATERSCH 19/27 MTN | | | XS2002516446 |
| NED.WATERSCH 19/29 MTN | | | XS1947578321 |
| NED.WATERSCH 20/23 MTN | | | XS2154486224 |
| NED.WATERSCH. 15/22 MTN | | | XS1312042648 |
| NED.WATERSCH. 15/25 MTN | | | XS1284550941 |
| NED.WATERSCH. 15/30 MTN | | | XS1224445202 |
| NED.WATERSCH. 16/21 MTN | | | XS1361603209 |
| NED.WATERSCH. 16/23 MTN | | | XS1346315382 |
| NED.WATERSCH. 16/41 MTN | | | XS1499594916 |
| NED.WATERSCH. 17/21 REGS | | | XS1716989287 |
| NED.WATERSCH. 17/24 MTN | | | XS1626191107 |
| NED.WATERSCH. 17/27 MTN | | | XS1551045039 |
| NED.WATERSCH. 18/22 REGS | | | XS1917719319 |
| NED.WATERSCH. 18/28 MTN | | | XS1785147098 |
| NEDAP Ned. Apparatenfabriek | | | NL0000371243 |

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|---|-----|---------|---------------------|
| NEDER WATERSCHAPSBANK | | | XS1907155235 |
| Nederlandse Gasunie, N.V. 2,625 | | | XS0804217536 |
| Nederlandse Gasunie, N.V. 3,625 | | | XS0690606172 |
| Nederlandse Gasunie, N.V. 4,50 % | | | XS0257884436 |
| Nederlandse Waterschapsbank NV 3 | | | XS0765298095 |
| NEDERLANDSE WATERSCHAPSBANK NV E | | | XS0969846269 |
| NEDERLD 17-24 | | | NL0012650469 |
| Nektar Therapeutics | | | US6402681083 |
| Neles Corp. | | | FI4000440664 |
| NEMAK 17/24 REGS | | | XS1533916299 |
| Nemetschek SE | | | DE0006452907 |
| 2021-01-15 16:26:53 | 30 | 56,0500 | - |
| 2021-01-15 13:56:30 | 20 | - | 56,2500 |
| 2021-01-15 11:48:14 | 253 | 56,4500 | - |
| 2021-01-15 09:34:37 | 100 | 56,6000 | - |
| 2021-01-15 08:38:23 | 300 | - | 56,7000 |
| 2021-01-15 08:37:19 | 14 | - | 56,7000 |
| 2021-01-15 07:01:30 | 19 | - | 56,9500 |
| NEOEN S.A. | | | FR0011675362 |
| NeoGenomics Inc. | | | US64049M2098 |
| 2021-01-15 09:04:43 | 10 | - | 43,8000 |
| Neoleukin Therapeutics Inc. | | | US64049K1043 |
| Neopost S.A. | | | FR0000120560 |
| Neste Corp. | | | FI0009013296 |
| 2021-01-15 17:57:28 | 5 | - | 60,4000 |
| 2021-01-15 16:53:26 | 50 | 60,4600 | - |
| 2021-01-15 15:24:53 | 15 | 60,0000 | - |
| 2021-01-15 15:23:51 | 50 | - | 60,0600 |
| 2021-01-15 12:07:56 | 30 | 60,5600 | - |
| 2021-01-15 08:43:15 | 50 | - | 61,6000 |
| 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 |

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|---|-------|--------|---------------------|
| NESTLE F.I. 20/40 MTN | | | XS2263684933 |
| NESTLE FIN.INTL 12/23 MTN | | | XS0860561942 |
| NESTLE FIN.INTL 17/24 MTN | | | XS1707074941 |
| NESTLE FIN.INTL 17/37 MTN | | | XS1707075245 |
| Nestle Finance Intl Ltd. 1,75 % | | | XS0826531120 |
| Nestle Finance Intl Ltd. EO-Medi | | | XS1319652902 |
| NESTLE HLDGS 17/21 MTN | | | XS1730883961 |
| NESTLE HLDGS 17/22 MTN | | | XS1609321986 |
| NESTLE HLDGS 17/22 MTN | | | XS1550117342 |
| NESTLE HLDGS 17/22 MTN | | | XS1717575259 |
| NESTLE HLDGS 17/27 MTN | | | CH0383104335 |
| NESTLE HLDGS 17/32 MTN | | | CH0383104343 |
| NESTLE HLDGS 18/23 MTN | | | XS1796233150 |
| NESTLE HLDGS 20/27 REGS | | | USU74078CG62 |
| NESTLE HLDGS 20/30 REGS | | | USU74078CH46 |
| Nestle Holdings Inc. EO-Medium-T | | | XS1648298559 |
| Nestle S.A. | | | US6410694060 |
| 2021-01-15 12:30:37 | 9 | - | 92,6000 |
| 2021-01-15 07:18:42 | 3 | - | 92,8000 |
| Nestle S.A. | | | CH0038863350 |
| NESTOR EUROPA FONDS-B | | | LU0054735948 |
| Net Element Inc. | | | US64111R3003 |
| 2021-01-15 11:26:09 | 359 | - | 11,3800 |
| NET4GAS S.R.O.EO-MEDIUM-TERM NOT | | | XS1090450047 |
| NETCENTS TECHNOLOGY INC. | | | CA64112G1054 |
| 2021-01-15 20:29:50 | 150 | 0,8500 | - |
| 2021-01-15 19:54:45 | 1.200 | - | 0,8220 |
| 2021-01-15 15:51:02 | 500 | 0,7900 | - |
| Netcompany Group A/S | | | DK0060952919 |
| NetEase Inc. ADR | | | US64110W1027 |
| 2021-01-15 15:08:23 | 34 | - | 87,0300 |
| NETFLIX 14/24 | | | US64110LAG14 |
| NETFLIX 16/26 | | | US64110LAN64 |

| | |
|---|---------------------|
| NETFLIX 18/29 | XS2076099865 |
| NETFLIX 19/28 | US64110LAT35 |
| NETFLIX 19/29 | US64110LAX47 |
| NETFLIX 19/30 REGS | USU74079AQ46 |
| NETFLIX 2022 | US64110LAJ52 |
| NETFLIX INC. 19/30 REGS | XS2072829794 |
| NETFLIX INC. 20/25 REGS | XS2166217278 |
| Netflix Inc. EO-Notes 2017(27) R | XS1821883102 |
| Network Internat. Hldg Ltd. | GB00BH3VJ782 |
| NEUE ZWL ZAHNRADW. 19/25 | DE000A255DF3 |
| NEUE ZWL ZAHNRADW. 20/22 | DE000A289EX3 |
| Neue ZWL Zahnradw.Leipzig GmbH A | DE000A2GSNF5 |
| Neue ZWL Zahnradw.Leipzig GmbH A | DE000A13SAD4 |
| NEUENBURG 19/39 | CH0419041303 |
| NEUENBURG,KT 19/49 | CH0498589032 |
| Neurocrine Biosciences Inc. | US64125C1099 |
| Nevada Copper Corp. | CA64128F1099 |
| Nevada Exploration Inc. | CA64128D2032 |
| Nevada Sunrise Gold Corp. | CA64149P3007 |
| Nevro Corp. | US64157F1030 |
| NEW BRUNSWICK 17-29 | CH0347556877 |
| New Century Resources Ltd. | AU000000NCZ9 |
| New China Life Insurance Company | CNE100001922 |
| New Gold Inc. | CA6445351068 |
| New Mountain Finance Corp. | US6475511001 |
| New Oriental Educat.&Techn.Group | US6475811070 |
| New Residential Investm. Corp. | US64828T2015 |
| NEW ZEAL.,G. 20/24 | NZGOVDT524C5 |

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|-------------------------------------|----|---------|---------------------|
| NEW ZEAL.,G. 20/28 | | | NZGOVDT528C6 |
| NEW ZEALD 2021 15.5 | | | NZGOVD0521C2 |
| NEW ZEALD 2025 | | | NZGOVDT425C5 |
| NEW ZEALD 2029 | | | NZGOVDT429C7 |
| NEW ZEALD 2037 | | | NZGOVDT437C0 |
| NEWCREST FIN. 20/30 REGS | | | USQ66511AE81 |
| NEWCREST FIN. 20/50 REGS | | | USQ66511AF56 |
| Newcrest Mining Ltd. | | | AU000000NCM7 |
| Newell Rubbermaid Inc. | | | US6512291062 |
| NEWMONT 19/29 | | | US651639AX42 |
| NEWMONT 20/30 | | | US651639AY25 |
| Newmont Corp. DL-Notes 2012 | | | US651639AN69 |
| News Corp. | | | US65249B2088 |
| News Corp. (new) | | | AU000000NWS2 |
| News Corp. new | | | US65249B1098 |
| NEXANS 17/24 | | | FR0013248713 |
| Nexans S.A. | | | FR0000044448 |
| NEXEN ENERGY 2039 | | | US65334HAJ14 |
| NeXR Technologies SE | | | DE000A1K03W5 |
| 2021-01-15 08:04:53 | 20 | 3,7800 | - |
| NEXTCURE INC. DL-,001 | | | US65343E1082 |
| NEXTERA CAP. 19/29 | | | US65339KBM18 |
| NextEra Energy Partners L.P. | | | US65341B1061 |
| 2021-01-15 16:32:49 | 15 | 67,3500 | - |
| 2021-01-15 16:05:17 | 25 | - | 66,7600 |
| NGG FINANCE 19/79 FLR | | | XS2010044977 |
| NGM Biopharmaceuticals Inc. | | | US62921N1054 |
| NIBC BANK 18/28 MTN | | | XS1877512258 |
| NIBC BANK 19/24 MTN | | | XS1978668298 |
| NIBC BANK 19/25 MTN | | | XS2023631489 |

| | | | |
|---|----|---|---------------------|
| NIBC BANK 19/29 MTN | | | XS2065698834 |
| NIBC Bank N.V. EO-M.-T. Mortg.Co | | | XS1964577396 |
| NIBC Bank N.V. EO-Medium-Term No | | | XS1809240515 |
| NIBC Holding N.V. | | | NL0012756316 |
| NIBE Industrier AB | | | SE0008321293 |
| 2021-01-15 12:31:18 | 40 | - | 27,3700 |
| Nicox S.A. | | | FR0013018124 |
| Nidda BondCo GmbH Anleihe v.18(1 | | | XS1914256695 |
| NIDDA BONDCO REG-S 17/25 | | | XS1690645129 |
| Nidda Healthcare Holding GmbH An | | | XS1690644668 |
| NIEDERLANDE 20/52 | | | NL0015614579 |
| Niederlande 4 % | | | NL0000102234 |
| Niederlande EO-Anl. 2010(42) | | | NL0009446418 |
| Niederlande EO-Anl. 2014(47) | | | NL0010721999 |
| Niederlande EO-Anl. 2015(25) | | | NL0011220108 |
| Niederlande EO-Anl. 2016(22) | | | NL0011896857 |
| Niederlande EO-Anl. 2016(26) | | | NL0011819040 |
| Niederlande EO-Anl. 2017 (27) | | | NL0012171458 |
| Niederlande EO-Anl. 2018(28) | | | NL0012818504 |
| NIEDEROESTER 20/35 | | | AT0000A2KVP9 |
| NIEDERS.SCH.A.13/23 A.838 | | | DE000A1X3MP3 |
| NIEDERS.SCH.A.17/22 A.876 | | | DE000A2E4HV1 |
| NIEDERS.SCH.A.20/24 A.897 | | | DE000A289T98 |
| NIEDERS.SCH.A.20/26 A.899 | | | DE000A3H2XK1 |
| NIEDERS.SCH.A.20/27 A.901 | | | DE000A3H20D1 |
| NIEDERS.SCH.A.20/28 A.896 | | | DE000A289C48 |
| NIEDERS.SCH.A.20/29 A.900 | | | DE000A3H24E1 |
| NIEDERS.SCH.A.20/35 A.893 | | | DE000A255CW0 |
| Niedersachsen, Land Landessch.v. | | | DE000A2G9G15 |

Niedersachsen, Land Landessch.v. DE000A2G8V17

Niedersachsen, Land Landessch.v. DE000A2TR026

NIGERIA, BUND. 18/38 MTN XS1777972941

NIKE 13/23 US654106AC78

NIKE INC 20/40 US654106AL77

NIKE INC 20/50 US654106AM50

NIKE Inc. US6541061031

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 15:33:36 | 18 | 116,6200 | - |
| 2021-01-15 09:38:51 | 2 | 116,0800 | - |

Nikola Corp. US6541101050

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 17:48:40 | 15 | 16,5500 | - |
| 2021-01-15 17:41:41 | 15 | - | 16,3500 |
| 2021-01-15 16:12:42 | 299 | - | 16,5000 |
| 2021-01-15 15:26:25 | 100 | 16,4500 | - |
| 2021-01-15 15:10:05 | 50 | - | 16,5500 |
| 2021-01-15 15:08:08 | 188 | - | 16,3000 |
| 2021-01-15 15:07:58 | 150 | - | 16,6000 |

Nikon Corp. JP3657400002

| | | | |
|---------------------|-----|---|--------|
| 2021-01-15 18:13:18 | 600 | - | 6,5500 |
| 2021-01-15 14:30:01 | 200 | - | 6,7000 |

Nintendo Co. Ltd. JP3756600007

| | | | |
|---------------------|---|---|----------|
| 2021-01-15 13:35:04 | 5 | - | 517,8000 |
| 2021-01-15 09:24:32 | 9 | - | 520,1000 |

Nio Inc. Reg.Shares(spon.ADRs) US62914V1061

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:56:38 | 28 | - | 46,5000 |
| 2021-01-15 20:54:47 | 65 | 46,5000 | - |
| 2021-01-15 20:51:53 | 100 | 46,5000 | - |
| 2021-01-15 20:48:56 | 123 | 46,6000 | - |
| 2021-01-15 20:48:53 | 115 | 46,6000 | - |
| 2021-01-15 20:44:47 | 100 | 46,6000 | - |
| 2021-01-15 20:44:31 | 36 | 46,7000 | - |
| 2021-01-15 20:42:48 | 40 | 46,9000 | - |
| 2021-01-15 20:28:56 | 125 | 46,6000 | - |
| 2021-01-15 20:27:07 | 50 | 46,5000 | - |
| 2021-01-15 20:23:30 | 25 | 46,4000 | - |
| 2021-01-15 20:21:54 | 40 | 46,3000 | - |
| 2021-01-15 20:21:20 | 150 | 46,2000 | - |
| 2021-01-15 20:17:29 | 50 | 46,3000 | - |
| 2021-01-15 20:09:37 | 600 | - | 46,0000 |
| 2021-01-15 20:09:37 | 200 | - | 46,0000 |
| 2021-01-15 20:09:37 | 100 | - | 46,0000 |
| 2021-01-15 20:09:13 | 7 | 46,5000 | - |
| 2021-01-15 20:07:00 | 44 | 46,7000 | - |
| 2021-01-15 19:57:37 | 3 | - | 46,8000 |
| 2021-01-15 19:55:01 | 25 | 46,9000 | - |
| 2021-01-15 19:54:13 | 50 | 46,9000 | - |
| 2021-01-15 19:50:50 | 300 | 46,9000 | - |
| 2021-01-15 19:48:22 | 20 | - | 46,5000 |
| 2021-01-15 19:42:47 | 27 | - | 47,1000 |
| 2021-01-15 19:34:27 | 75 | 47,2000 | - |
| 2021-01-15 19:34:14 | 10 | 47,2000 | - |
| 2021-01-15 19:27:02 | 500 | 47,1000 | - |
| 2021-01-15 19:22:59 | 300 | - | 47,1000 |
| 2021-01-15 19:21:09 | 30 | 47,3000 | - |
| 2021-01-15 19:17:36 | 32 | 47,3000 | - |
| 2021-01-15 19:15:17 | 20 | 47,9000 | - |
| 2021-01-15 19:13:34 | 30 | 47,4000 | - |
| 2021-01-15 19:12:25 | 14 | 47,9000 | - |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 19:11:41 | 50 | 47,4000 | - |
| 2021-01-15 19:05:38 | 110 | 47,5000 | - |
| 2021-01-15 19:03:17 | 20 | 47,5000 | - |
| 2021-01-15 18:01:36 | 12 | 47,1000 | - |
| 2021-01-15 17:58:36 | 10 | 47,2000 | - |
| 2021-01-15 17:26:42 | 150 | - | 47,4000 |
| 2021-01-15 17:06:33 | 200 | - | 47,2000 |
| 2021-01-15 17:01:58 | 100 | 47,3000 | - |
| 2021-01-15 16:53:49 | 55 | 47,4000 | - |
| 2021-01-15 16:40:22 | 100 | - | 47,3000 |
| 2021-01-15 16:24:27 | 15 | - | 47,6000 |
| 2021-01-15 15:50:23 | 20 | 47,5000 | - |
| 2021-01-15 15:48:58 | 20 | 47,5000 | - |
| 2021-01-15 15:47:48 | 45 | 47,7000 | - |
| 2021-01-15 15:40:37 | 130 | - | 47,6000 |
| 2021-01-15 15:30:48 | 10 | 47,5000 | - |
| 2021-01-15 15:25:31 | 120 | - | 46,6000 |
| 2021-01-15 15:24:39 | 4 | - | 46,7000 |
| 2021-01-15 15:20:50 | 15 | - | 47,0000 |
| 2021-01-15 15:16:09 | 8 | 47,7000 | - |
| 2021-01-15 15:09:03 | 18 | - | 46,5000 |
| 2021-01-15 15:09:03 | 11 | - | 46,5000 |
| 2021-01-15 15:06:43 | 390 | - | 46,9000 |
| 2021-01-15 15:05:34 | 12 | 47,5000 | - |
| 2021-01-15 14:51:07 | 11 | 48,2000 | - |
| 2021-01-15 14:33:55 | 100 | - | 49,3000 |
| 2021-01-15 13:55:10 | 73 | - | 49,2000 |
| 2021-01-15 13:46:52 | 25 | 49,4000 | - |
| 2021-01-15 11:06:51 | 600 | - | 48,7000 |
| 2021-01-15 10:58:32 | 1 | 49,0000 | - |
| 2021-01-15 10:57:35 | 109 | - | 48,7000 |
| 2021-01-15 10:45:52 | 10 | - | 48,7000 |
| 2021-01-15 10:18:53 | 30 | 49,0000 | - |
| 2021-01-15 09:53:37 | 15 | 48,9000 | - |
| 2021-01-15 09:50:12 | 60 | 48,9000 | - |
| 2021-01-15 09:49:05 | 80 | 49,0000 | - |
| 2021-01-15 09:36:59 | 93 | - | 48,7000 |
| 2021-01-15 09:29:34 | 25 | - | 48,8000 |
| 2021-01-15 09:20:56 | 55 | 49,3000 | - |
| 2021-01-15 09:14:10 | 55 | - | 48,9000 |
| 2021-01-15 09:04:53 | 109 | 49,1000 | - |
| 2021-01-15 08:57:44 | 5 | 48,5000 | - |
| 2021-01-15 08:44:01 | 74 | - | 48,3000 |
| 2021-01-15 08:40:05 | 150 | - | 48,1000 |
| 2021-01-15 08:23:51 | 20 | 48,7000 | - |
| 2021-01-15 08:17:41 | 100 | - | 48,2000 |
| 2021-01-15 08:14:54 | 70 | - | 48,1000 |
| 2021-01-15 07:52:29 | 40 | - | 47,7000 |
| 2021-01-15 07:48:20 | 40 | 47,8000 | - |
| 2021-01-15 07:47:22 | 200 | - | 47,5000 |
| 2021-01-15 07:44:26 | 6 | 47,9000 | - |
| 2021-01-15 07:44:26 | 21 | 47,9000 | - |
| 2021-01-15 07:44:26 | 100 | - | 47,5000 |
| 2021-01-15 07:44:26 | 100 | 47,9000 | - |
| 2021-01-15 07:43:48 | 150 | - | 47,8000 |
| 2021-01-15 07:43:22 | 140 | - | 48,0000 |
| 2021-01-15 07:43:18 | 150 | 48,2000 | - |
| 2021-01-15 07:41:09 | 45 | - | 48,1000 |
| 2021-01-15 07:41:09 | 11 | - | 48,1000 |
| 2021-01-15 07:18:26 | 117 | - | 49,0000 |
| 2021-01-15 07:02:57 | 300 | - | 49,3000 |

NIPRO CORP.

JP3673600007

NISSAN MOTOR 20/23 REGS

USJ57160DW01

NISSAN MOTOR 20/23 REGS

XS2228676735

NISSAN MOTOR 20/25 REGS

USJ57160DX83

NISSAN MOTOR 20/27 REGS

USJ57160DY66

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

Nissan Motor Co. Ltd. **JP3672400003**

2021-01-15 08:54:42 120 4,1955 -

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

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

2021-01-15 20:33:47 50 - 31,0000

2021-01-15 15:38:30 100 - 31,4000

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

2021-01-15 08:13:31 25 40,6000 -

NOBLE ENERGY 19/29 **US655044AQ82**

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

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|---------------------|---|---|--------|
| 2021-01-15 14:47:01 | 7 | - | 3,4000 |
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NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

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| 2021-01-15 19:03:32 | 1.000 | 0,5980 | - |
| 2021-01-15 18:59:05 | 839 | 0,5960 | - |
| 2021-01-15 18:39:35 | 3.000 | - | 0,5840 |
| 2021-01-15 16:56:56 | 1.200 | 0,5900 | - |
| 2021-01-15 16:44:21 | 17.000 | 0,6480 | - |
| 2021-01-15 16:08:37 | 2.000 | 0,5540 | - |
| 2021-01-15 14:36:24 | 250 | - | 0,5240 |
| 2021-01-15 14:31:47 | 1.000 | 0,5500 | - |
| 2021-01-15 14:04:43 | 1.000 | 0,5400 | - |
| 2021-01-15 12:23:40 | 1.350 | - | 0,4920 |
| 2021-01-15 12:17:50 | 1.592 | - | 0,5040 |
| 2021-01-15 12:10:58 | 2.000 | - | 0,4920 |
| 2021-01-15 11:18:07 | 1.588 | 0,5180 | - |
| 2021-01-15 11:08:46 | 200 | - | 0,5140 |
| 2021-01-15 10:49:00 | 2.650 | 0,5000 | - |
| 2021-01-15 10:13:54 | 6.208 | 0,5300 | - |
| 2021-01-15 10:06:47 | 200 | - | 0,5100 |
| 2021-01-15 09:57:34 | 3.000 | 0,5200 | - |
| 2021-01-15 09:54:24 | 200 | 0,5240 | - |
| 2021-01-15 09:52:11 | 2.450 | 0,5240 | - |
| 2021-01-15 09:37:50 | 2.000 | - | 0,5000 |
| 2021-01-15 09:33:07 | 500 | 0,5360 | - |
| 2021-01-15 08:09:55 | 10.000 | 0,6180 | - |
| 2021-01-15 08:03:20 | 1.000 | 0,5900 | - |
| 2021-01-15 07:51:47 | 1.000 | - | 0,5660 |
| 2021-01-15 07:38:03 | 400 | 0,5500 | - |

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgooy Gm **DE000A12UP37**

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| 2021-01-15 10:52:09 | 100 | - | 8,8200 |
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NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

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| NORD.INV.BK 19/24 | US65562QBL86 |
| NORD.INV.BK 20/23 | US65562QBN43 |
| NORD.INV.BK 20/23 MTN | XS2152308644 |
| NORDASIA.COM | DE0009792176 |
| NORDDEUTSCHE LANDESBANK -GZ- MTN | DE000NLB8KA9 |
| Norddeutsche Landesbank -GZ- MTN | DE000NLB2TD7 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB1DD3 |
| Norddeutsche Landesbank -GZ- Nac | DE000NLB2HC4 |
| NORDEA 1 SIC-EUR SM MD-APEUR | LU0417818076 |
| NORDEA 1 SIC-GCL&ENV-BP-EUR | LU0348926287 |
| NORDEA 1 SIC-GLOB ST-BP-EUR | LU0278529986 |
| Nordea 1 SICAV - North American | LU0772958525 |
| Nordea 1-Norwegian Equity Fund A | LU0173784223 |
| NORDEA 1-STABLE RET.BP-EO | LU0227384020 |
| NORDEA BANK 19/26 MTN | XS2003499386 |
| NORDEA BANK 20/27 MTN | XS2171874519 |
| Nordea Bank AB EO-Medium-Term No | XS1842961440 |
| Nordea Bank Abp | FI4000297767 |
| Nordea Bank Abp EO-Medium-Term N | XS0801636902 |
| Nordea Bank Abp EO-Medium-Term N | XS1368470156 |
| Nordea Bank Abp EO-Medium-Term N | XS1189263400 |
| Nordea Bank Abp EO-Medium-Term N | XS0544654162 |
| Nordea Bank Abp EO-Medium-Term N | XS1640493372 |
| Nordea Bank Abp EO-Medium-Term N | XS1032997568 |
| Nordea Bank Finland PLC 4 % | XS0591428445 |
| Nordea European Covered Bond | LU0076315455 |
| NORDEA MORTG.B. 14/24 MTN | XS1132790442 |
| Nordea Mortgage Bank PLC EO-Med. | XS1825134742 |
| Nordea Mortgage Bank PLC EO-Med. | XS1784067529 |

Nordea Mortgage Bank PLC EO-Med.

XS1963717704

Nordex

DE000A0D6554

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 17:19:45 | 700 | - | 24,8600 |
| 2021-01-15 16:51:16 | 100 | 24,9000 | - |
| 2021-01-15 16:18:16 | 400 | - | 24,9800 |
| 2021-01-15 16:07:15 | 50 | 24,9400 | - |
| 2021-01-15 14:59:20 | 25 | 25,0400 | - |
| 2021-01-15 14:40:28 | 21 | 25,0200 | - |
| 2021-01-15 13:30:13 | 25 | 25,0800 | - |
| 2021-01-15 13:07:23 | 100 | - | 25,1400 |
| 2021-01-15 12:39:24 | 360 | - | 25,2000 |
| 2021-01-15 12:29:20 | 250 | - | 25,1000 |
| 2021-01-15 11:47:08 | 170 | 25,1600 | - |
| 2021-01-15 10:38:22 | 45 | 25,2400 | - |
| 2021-01-15 10:19:51 | 120 | 25,2800 | - |
| 2021-01-15 10:06:28 | 25 | - | 25,2600 |
| 2021-01-15 10:03:15 | 25 | 25,2200 | - |
| 2021-01-15 10:01:45 | 25 | - | 25,2600 |
| 2021-01-15 09:37:39 | 20 | 25,2400 | - |
| 2021-01-15 09:36:28 | 100 | 25,2600 | - |
| 2021-01-15 09:25:10 | 40 | 25,2800 | - |
| 2021-01-15 09:16:11 | 25 | 25,2600 | - |
| 2021-01-15 08:59:22 | 25 | - | 25,3400 |
| 2021-01-15 08:57:53 | 550 | - | 25,3400 |
| 2021-01-15 08:51:44 | 20 | - | 25,3000 |
| 2021-01-15 08:23:03 | 200 | - | 25,3200 |
| 2021-01-15 07:36:28 | 100 | - | 25,2800 |
| 2021-01-15 07:31:23 | 200 | 25,3600 | - |

Nordex SE Senior Notes v.18(18/2

XS1713474168

Nordic American Tankers Ltd.

BMG657731060

NORDIC INV.BK 18/23 MTN

US65562QBK04

NORDIC INV.BK 18/24 MTN

XS1805263743

NORDIC INV.BK 2023 MTN

NZNIBDT011C6

Nordic Nanovector ASA

NO0010597883

NORDLB LUX 20/27 MTN

XS2186093410

NORDMAZEDONIEN 18/25 REGS

XS1744744191

Nordrhein Westfalen, Land Med.T.

DE000NRW0LA3

NORDRHEIN-WEST 04/17/23

DE000NRW0GS5

Nordrhein-Westfalen, Land Landes

DE000NRW2111

Nordrhein-Westfalen, Land Landes

DE000NRW0F91

Nordrhein-Westfalen, Land Med.T.

DE000NRW0LM8

Nordrhein-Westfalen, Land Med.T.

DE000NRW0JJ8

Nordrhein-Westfalen. Land Landes

DE000NRW0KB3

NORDSTROM 19/30

US655664AT70

| | | | |
|--------------------------------------|-------|----------|---------------------|
| Nordstrom Inc. | | | US6556641008 |
| NORDSTROM INC. 14/44 | | | US655664AR15 |
| NORDWEST IND IHS 19/25 | | | DE000A2TSDK9 |
| NORFOLK SOUT 19/29 | | | US655844CE60 |
| NORFOLK SOUT 19/49 | | | US655844CC05 |
| NORFOLK SOUT 19/49 | | | US655844CD87 |
| NORFOLK SOUTHERN 18/28 | | | US655844BZ09 |
| NORIS - FONDS | | | DE0008492356 |
| Norsk Hydro ASA | | | NO0005052605 |
| 2021-01-15 14:06:47 | 3.000 | 3,9140 | - |
| NORSKE SKOG 19/22 FLR | | | NO0010856123 |
| NORTH.TRUST 19/29 | | | US665859AU89 |
| Northern Star Resources Ltd. | | | AU000000NST8 |
| 2021-01-15 11:51:05 | 600 | - | 8,0700 |
| Northland Power Inc. | | | CA6665111002 |
| NORTHROP GRUMMAN 17/25 | | | US666807BM30 |
| NORTHROP GRUMMAN 17/28 | | | US666807BN13 |
| Northrop Grumman Corp. | | | US6668071029 |
| 2021-01-15 17:44:08 | 10 | 249,7500 | - |
| 2021-01-15 14:59:37 | 12 | - | 248,1500 |
| 2021-01-15 12:23:38 | 20 | 249,8500 | - |
| 2021-01-15 12:20:37 | 20 | 249,9500 | - |
| Northwest Natural Holding Co. | | | US66765N1054 |
| 2021-01-15 15:24:51 | 200 | 36,8000 | - |
| 2021-01-15 15:21:51 | 200 | 36,8000 | - |
| NortonLifeLock Inc. | | | US6687711084 |
| 2021-01-15 12:10:41 | 70 | - | 16,8000 |
| NORWAY 10-21 | | | NO0010572878 |
| NORWAY 14-24 | | | NO0010705536 |
| NORWAY 15-25 | | | NO0010732555 |
| NORWAY 16-26 | | | NO0010757925 |
| NORWAY 17-27 | | | NO0010786288 |
| NORWAY 18-28 | | | NO0010821598 |
| NORWAY 20/30 | | | NO0010875230 |

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|---|-----|---------|---------------------|
| Norwegian Cruise Line Holdings | | | BMG667211046 |
| 2021-01-15 16:32:26 | 100 | - | 21,4550 |
| 2021-01-15 15:56:52 | 140 | 21,5250 | - |
| 2021-01-15 15:31:56 | 24 | 21,6350 | - |
| 2021-01-15 15:30:57 | 500 | 21,6250 | - |
| 2021-01-15 09:27:16 | 5 | - | 21,6050 |
| 2021-01-15 08:50:20 | 75 | - | 21,6400 |
| NOS, SGPS, S.A. | | | PTZON0AM0006 |
| NOV Inc. | | | US62955J1034 |
| Novacyt | | | FR0010397232 |
| NOVAFIVES 18/25 REGS | | | XS1713466222 |
| NOVAGOLD RES | | | CA66987E2069 |
| Novanta Inc. | | | CA67000B1040 |
| Novartis AG Nam.-Akt. (Sp.ADRs)/ | | | US66987V1098 |
| NOVARTIS CAP 20/25 | | | US66989HAP38 |
| NOVARTIS CAP 20/27 | | | US66989HAQ11 |
| NOVARTIS CAP 20/30 | | | US66989HAR93 |
| NOVARTIS CAP 20/50 | | | US66989HAS76 |
| NOVARTIS CAPITAL 12/22 | | | US66989HAE80 |
| NOVARTIS CAPITAL 14/24 | | | US66989HAG39 |
| NOVARTIS CAPITAL 15/25 | | | US66989HAJ77 |
| NOVARTIS CAPITAL 15/45 | | | US66989HAK41 |
| NOVARTIS CAPITAL 17/22 | | | US66989HAM07 |
| NOVARTIS CAPITAL 17/27 | | | US66989HAN89 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1769041192 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1134758116 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1769040111 |
| NOVARTIS FINANCE S.A. EO-NOTES 2 | | | XS1492825051 |
| Novartis Finance S.A. EO-Notes 2 | | | XS1134729794 |
| NOVO BANCO 18-28 FLR | | | PTNOBFOM0017 |
| Novo-Nordisk AS | | | DK0060534915 |
| 2021-01-15 15:04:42 | 100 | - | 59,4100 |
| 2021-01-15 13:01:08 | 5 | - | 59,4200 |
| 2021-01-15 09:53:03 | 10 | 59,2800 | - |
| 2021-01-15 09:52:57 | 100 | 59,2800 | - |

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|---|-----|---|---------------------|
| 2021-01-15 09:22:45 | 95 | - | 59,2200 |
| 2021-01-15 08:17:52 | 9 | - | 59,0900 |
| Novolipetskiy Metallurgicheskiy | | | US67011E2046 |
| NOVOMATIC AG EO-MED-TERM SCHULDV | | | AT0000A182L5 |
| NOVOMATIC AG EO-MED-TERM SCHULDV | | | AT0000A1LHT0 |
| Novozymes A/S | | | DK0060336014 |
| 2021-01-15 14:53:08 | 200 | - | 47,1200 |
| NRW STAEDTE ANL.2 15/25 | | | DE000A14KP45 |
| NRW.BANK 19/29 | | | DE000NWB0AG1 |
| NRW.BANK 19/29 | | | DE000NWB0659 |
| NRW.BANK 20/29 | | | DE000NWB2MC1 |
| NRW.BANK 20/35 | | | DE000NWB0AK3 |
| NRW.BANK FLR-MTN-IHS Ausg.2JE v. | | | DE000NWB2JE3 |
| NRW.BANK Inh.-Schv.A.18F v.18(24 | | | DE000NWB18F1 |
| NRW.BANK Inh.-Schv.A.18G v.18(23 | | | DE000NWB18G9 |
| NRW.BANK Inh.-Schv.A.18K v.19(24 | | | DE000NWB18K1 |
| NRW.BANK IS.A.18N 19/34 | | | DE000NWB18N5 |
| NRW.BANK IS.A.18P 19/27 | | | DE000NWB18P0 |
| NRW.BANK MTI 17/22 LS | | | XS1708493702 |
| NRW.BANK MTI 19/24 DL | | | XS2035038731 |
| NRW.BANK MTI 20/22 DL | | | XS2159034359 |
| NRW.BANK MTI 20/25 DL | | | XS2177023137 |
| NSI N.V. | | | NL0012365084 |
| NSW TREASURY 20/30 | | | AU3SG0002348 |
| NSW TREASURY CORP. 2030 | | | AU3SG0000201 |
| NSW TREASURY CORP. 2030 | | | AU3SG0001571 |
| NUCOR 20/25 | | | US670346AR69 |
| NUCOR 20/30 | | | US670346AS43 |
| NUERNBERGER EUROLAND A | | | DE0008471228 |
| NuLegacy Gold Corp. | | | CA67053L1085 |

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| Nurnberger Beteiligungs-AG | | | DE0008435967 |
| Nutanix Inc. | | | US67059N1081 |
| NUTRIEN 19/29 | | | US67077MAT53 |
| Nutrien Ltd | | | CA67077M1086 |
| NVIDIA CORP 20/30 | | | US67066GAF19 |
| NVIDIA CORP 20/40 | | | US67066GAG91 |
| NVIDIA CORP 20/50 | | | US67066GAH74 |
| NVIDIA Corp. | | | US67066G1040 |
| 2021-01-15 20:30:33 | 2 | 427,0000 | - |
| 2021-01-15 19:20:42 | 2 | 430,4000 | - |
| 2021-01-15 18:57:14 | 2 | 431,5000 | - |
| 2021-01-15 16:15:03 | 10 | 429,1000 | - |
| 2021-01-15 15:56:20 | 20 | 429,1000 | - |
| 2021-01-15 14:12:48 | 2 | 437,3500 | - |
| 2021-01-15 14:10:23 | 20 | - | 437,1000 |
| 2021-01-15 12:46:38 | 3 | 437,8000 | - |
| 2021-01-15 11:38:51 | 20 | 434,2500 | - |
| 2021-01-15 11:06:04 | 4 | 434,5500 | - |
| 2021-01-15 10:27:39 | 1 | 434,8000 | - |
| 2021-01-15 10:03:09 | 10 | - | 435,0000 |
| 2021-01-15 08:25:49 | 5 | - | 434,8500 |
| 2021-01-15 07:18:01 | 1 | 435,9000 | - |
| NVR INC. | | | US62944T1051 |
| NVR INC20/30 | | | US62944TAF21 |
| NXP Semiconductors NV | | | NL0009538784 |
| 2021-01-15 18:28:55 | 7 | 144,0800 | - |
| 2021-01-15 15:13:40 | 7 | - | 141,1000 |
| NY LIFE GLBL 19/27 | | | CH0471297959 |
| NY LIFE GLBL 20/25 REGS | | | US64952XDG34 |
| NYKREDIT 20/27 MTN | | | DK0009526998 |
| NYKREDIT REALKREDIT A/S EO-FLR M | | | XS1321920735 |
| Nyrstar | | | BE0974294267 |
| O2 TELEFONICA DTL.D. FINANZIER. A | | | XS1025752293 |
| OBB-Infrastruktur AG 3,375 % EO- | | | XS0782697071 |
| OBB-Infrastruktur AG 3,50 % | | | XS0691970601 |
| OBB-Infrastruktur AG 3,625 % EO- | | | XS0648186517 |
| OBB-Infrastruktur AG 3,875 % | | | XS0520578096 |
| OBB-Infrastruktur AG 4,875 % EO- | | | XS0307792159 |

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|---|-------|--------|--|---------------------|
| OC Oerlikon Corporation AG | | | | CH0000816824 |
| OCCID.PETROL 20/30 | | | | US674599EA94 |
| OCCID.PETROL 20/31 | | | | US674599EF81 |
| OCCIDENTAL PET. 16/26 | | | | US674599CH65 |
| Occidental Petroleum Corp. | | | | US6745991058 |
| 2021-01-15 15:26:28 | 110 | - | | 18,8440 |
| 2021-01-15 14:27:29 | 100 | - | | 19,1740 |
| 2021-01-15 08:57:26 | 70 | - | | 19,3080 |
| 2021-01-15 08:37:49 | 100 | - | | 19,6020 |
| 2021-01-15 08:20:04 | 35 | - | | 19,7040 |
| Occidental Petroleum Corp. DL-No | | | | US674599CX16 |
| Occidental Petroleum Corp. DL-No | | | | US674599CP81 |
| OceanaGold Corp. | | | | CA6752221037 |
| 2021-01-15 17:09:24 | 1.000 | - | | 1,4922 |
| OceanaGold Corp. Reg.Def.Dep.Rec | | | | AU0000000GC7 |
| OCI 19/24 REGS | | | | XS2066213625 |
| OCI 20/25 REGS | | | | XS2241400295 |
| OCUGEN INC. DL-,001 | | | | US67577C1053 |
| 2021-01-15 09:00:37 | 500 | - | | 1,7400 |
| 2021-01-15 08:23:17 | 1.000 | 1,8000 | | - |
| OD7B ETFS COFFEE | | | | DE000A0KRJT2 |
| 2021-01-15 16:47:51 | 4.000 | 0,7040 | | - |
| 2021-01-15 15:20:09 | 3.000 | - | | 0,6920 |
| 2021-01-15 13:57:26 | 3.000 | - | | 0,7030 |
| OD7D ETFS CORN | | | | DE000A0KRJV8 |
| OD7S ETFS WHEAT | | | | DE000A0KRJ93 |
| ODDO AVENIR EURO-CR-EUR | | | | FR0000990095 |
| ODDO BHF Green Bond | | | | DE0008478082 |
| ODDO BHF Polaris Flexible | | | | LU0319572730 |
| ODDO BHF Polaris Moderate | | | | DE000A0D95Q0 |
| ODDO CMPS EUR HY- CI EUR | | | | LU0115288721 |
| ODDO CMPS EUR HY- CR EUR | | | | LU0115290974 |
| Odfjell SE | | | | NO0003399909 |
| OEBB-INFRASTRUKTUR AG EO-MEDIUM- | | | | XS1071747023 |
| OEKB 19/26 MTN | | | | XS2062986422 |

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|---|-----|---------|---------------------|
| OEKB 19/22 | | | US676167BZ12 |
| OEKB 19/22 | | | US676167BY47 |
| OEKOWORLD-GROWING MK2.O-EUR | | | LU0800346016 |
| OEKOWORLD-KLIMA-CC | | | LU0301152442 |
| OESTERREICH 19/24 MTN | | | AT0000A28KX7 |
| OESTERREICH 19/29 MTN | | | AT0000A269M8 |
| OESTERREICH 20/23 MTN | | | AT0000A2EJZ6 |
| OESTERREICH 20/40 MTN | | | AT0000A2KQ43 |
| OESTERREICH 20/51 MTN | | | AT0000A2EJ08 |
| OESTERREICH, REPUBLIK EO-BUNDES0 | | | AT0000A1FAP5 |
| OHB SE | | | DE0005936124 |
| 2021-01-15 18:04:29 | 21 | 46,9000 | - |
| 2021-01-15 16:55:39 | 40 | 46,5000 | - |
| 2021-01-15 15:44:39 | 47 | 44,9500 | - |
| 2021-01-15 15:24:16 | 100 | - | 44,8500 |
| 2021-01-15 15:20:36 | 50 | - | 44,9000 |
| 2021-01-15 14:22:51 | 60 | - | 45,1500 |
| 2021-01-15 14:21:15 | 100 | 45,3500 | - |
| 2021-01-15 12:53:40 | 65 | 46,4500 | - |
| 2021-01-15 11:30:53 | 100 | 46,1500 | - |
| 2021-01-15 11:16:13 | 100 | - | 46,0000 |
| 2021-01-15 10:55:57 | 40 | 46,9500 | - |
| 2021-01-15 10:11:08 | 50 | - | 47,3500 |
| 2021-01-15 09:39:54 | 142 | - | 48,9000 |
| 2021-01-15 09:30:12 | 3 | 49,4500 | - |
| 2021-01-15 09:29:11 | 36 | 49,5000 | - |
| 2021-01-15 09:21:34 | 100 | 49,7000 | - |
| 2021-01-15 09:20:44 | 30 | 49,8500 | - |
| 2021-01-15 09:11:37 | 17 | 49,4500 | - |
| 2021-01-15 09:11:14 | 13 | 49,0000 | - |
| 2021-01-15 09:01:39 | 10 | 47,8000 | - |
| 2021-01-15 09:01:11 | 80 | 47,8000 | - |
| 2021-01-15 08:57:36 | 106 | 47,4500 | - |
| 2021-01-15 08:56:19 | 29 | 47,3000 | - |
| Oil States International Inc. | | | US6780261052 |
| 2021-01-15 15:42:39 | 100 | 5,3000 | - |
| 2021-01-15 07:53:12 | 270 | - | 5,7000 |
| OLIN CORP. | | | US6806652052 |
| OLIN CORP. 19/29 | | | US680665AL00 |
| Ollies Bargain Outlet Holdg. | | | US6811161099 |
| Olvi OYJ | | | FI0009900401 |
| Olympus Corp. | | | JP3201200007 |
| OMAN 16/26 REGS | | | XS1405777589 |
| OMEGA H.INV 20/31 | | | US681936BM17 |

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|---|-------|---------|---------------------|
| OMEROS CORP. DL -,01 | | | US6821431029 |
| OMNI.FIN.HL. 19/27 | | | XS2019814503 |
| OMNI.FIN.HL. 19/31 | | | XS2019815062 |
| Omnicell Inc. | | | US68213N1090 |
| Omnicom Group Inc. | | | US6819191064 |
| 2021-01-15 16:44:34 | 25 | 52,0600 | - |
| OMV 19/25 MTN | | | XS2022093434 |
| OMV 19/34 MTN | | | XS2022093517 |
| OMV AG | | | AT0000743059 |
| 2021-01-15 15:44:50 | 130 | - | 36,6800 |
| 2021-01-15 11:47:09 | 90 | - | 37,6200 |
| 2021-01-15 08:47:21 | 300 | 37,4600 | - |
| OMV AG 2,625 % EO-Medium-Term | | | XS0834367863 |
| OMV AG 18/28 MTN | | | XS1917590959 |
| OMV AG 20/UND FLR | | | XS2224439385 |
| OMV AG 3,50 % EO-Medium-Term Not | | | XS0834371469 |
| OMV AG 4,25 % EO-Medium-Term Not | | | XS0690406243 |
| OMV AG EO-FLR Notes 2015(21/Und. | | | XS1294342792 |
| OMV AG EO-FLR Notes 2015(25/Und. | | | XS1294343337 |
| OMV AG EO-FLR Notes 2018(24/Und. | | | XS1713462403 |
| ON Semiconductor Corp. | | | US6821891057 |
| Onconova Therapeutics Inc. | | | US68232V4059 |
| 2021-01-15 20:40:02 | 1.500 | 0,6908 | - |
| 2021-01-15 20:33:36 | 7.000 | - | 0,6622 |
| 2021-01-15 12:21:32 | 1.000 | - | 0,5808 |
| ONEOK INC 19/29 | | | US682680AW38 |
| Oneok Inc. New | | | US6826801036 |
| 2021-01-15 16:06:25 | 30 | - | 36,2350 |
| 2021-01-15 14:57:02 | 200 | - | 36,2850 |
| 2021-01-15 08:22:01 | 19 | - | 36,4400 |
| ONEOK PARTNERS L.P. 12/22 | | | US68268NAJ28 |
| ONTARIO PROV 19/29 | | | US68323AFG40 |
| ONTARIO PROV 20/23 | | | US683234C895 |
| ONTARIO PROV 20/27 | | | US683234AQ19 |

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|---|---------------------|
| ONTARIO PROV 20/30 | US683234AR91 |
| ONTARIO PROV 20/30 MTN | CA68333ZAH07 |
| ONTARIO PROV. 14/21 | US683234C630 |
| ONTARIO PROV. 14/24 | US68323ACT97 |
| ONTARIO PROV. 17/22 | US68323AED28 |
| ONTARIO PROV. 20/27 MTN | XS2153608141 |
| Ontario, Provinz DL-Bonds 2019(2 | US68323AFE91 |
| Ontrak Inc. | US6833731044 |
| OOREDOO ITL.FI.13/28 REG | XS0880134258 |
| OP AOYJ 19/26 MTN | XS2081168358 |
| OP AOYJ 19/29 MTN | XS1951927158 |
| OP YRITYSPA. 19/29 MTN | XS2078667925 |
| OP YRITYSPA. 20/24 MTN | XS2197342129 |
| OP YRITYSPA. 20/30FLR MTN | XS2185867673 |
| OP YRITYSPANKKI 18/23 MTN | XS1871094931 |
| OP Yrityspankki Oyj EO-FLR Med.- | XS1823485112 |
| OP YRITYSPANKKI OYJ EO-MEDIUM-TE | XS1347564970 |
| OP Yrityspankki Oyj EO-Medium-Te | XS1823485039 |
| Open Text Corp. | CA6837151068 |
| OPERA LTD. SP.ADR/2 | US68373M1071 |
| Opera Software ASA | NO0010040611 |
| OpGen Inc. | US68373L3078 |
| Opko Health Inc. | US68375N1037 |
| OPPENHEIM DYNAMIC EUROPE BAL | DE000A0EAWB2 |
| OPTUS FIN. 19/29 MTN | XS2013539635 |
| ORACLE 14/21 | US68389XBA28 |
| ORACLE 14/24 | US68389XAU90 |
| ORACLE 15/22 | US68389XBB01 |
| ORACLE 16/46 | US68389XBJ37 |

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|---|-------|---------|---------------------|
| ORACLE 17/27 | | | US68389XBN49 |
| ORACLE 17/47 | | | US68389XBQ79 |
| ORACLE 20/25 | | | US68389XBT19 |
| ORACLE 20/40 | | | US68389XBW48 |
| Oracle Corp. | | | US68389X1054 |
| 2021-01-15 14:07:10 | 13 | 50,8700 | - |
| ORAMED PHARMA.NEW DL-,001 | | | US68403P2039 |
| ORANGE 04/34 | | | FR0010039008 |
| ORANGE 14/44 | | | US685218AB52 |
| ORANGE 19/22 MTN | | | FR0013396496 |
| ORANGE 19/24 MTN | | | FR0013396512 |
| ORANGE 19/26 MTN | | | FR0013444676 |
| ORANGE 19/29 MTN | | | FR0013396520 |
| ORANGE 19/32 MTN | | | FR0013444684 |
| ORANGE 19/49 MTN | | | FR0013444692 |
| ORANGE 19/UND. FLR MTN | | | FR0013413887 |
| ORANGE 19/UND. FLR MTN | | | FR0013447877 |
| ORANGE 20/27 MTN | | | FR0013506292 |
| ORANGE 20/29 MTN | | | FR0013534484 |
| ORANGE 20/32 MTN | | | FR0013506300 |
| Orange Belgium S.A. | | | BE0003735496 |
| Orange S.A. | | | FR0000133308 |
| 2021-01-15 09:12:51 | 300 | 9,7480 | - |
| 2021-01-15 08:01:31 | 1.000 | 9,8000 | - |
| ORANGE S.A. 3,125 % EO-MED.-TERM | | | FR0011560077 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | XS1115498260 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | XS1115490523 |
| ORANGE S.A. EO-FLR MED.-T. NTS 1 | | | XS1028599287 |
| Orange S.A. EO-Med.-Term Notes | | | FR0013241536 |
| Orange S.A. EO-Med.-Term Notes 2 | | | FR0013310224 |

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|---|-------|--------|--------|---------------------|
| Orange S.A. EO-Med.-Term Notes 2 | | | | FR0013323870 |
| ORANGE S.A. EO-MEDIUM-TERM NTS 2 | | | | XS1408317433 |
| ORANO 14/23 MTN | | | | FR0011791391 |
| ORANO 19/26 MTN | | | | FR0013414919 |
| ORANO 20/28 MTN | | | | FR0013533031 |
| ORASCOM DEV. 19/24 | | | | CH0500709925 |
| Orascom Development Holding AG | | | | CH0038285679 |
| Orbcomm Inc. | | | | US68555P1003 |
| 2021-01-15 14:51:55 | 40 | 7,1000 | - | |
| 2021-01-15 12:25:13 | 150 | 7,7500 | - | |
| 2021-01-15 09:27:35 | 500 | - | 7,0500 | |
| 2021-01-15 07:44:02 | 208 | 7,0000 | - | |
| 2021-01-15 07:03:13 | 300 | 7,0000 | - | |
| Orchard Therapeutics PLC Reg.Sh. | | | | US68570P1012 |
| 2021-01-15 14:16:21 | 600 | 5,8500 | - | |
| Ordina N.V. | | | | NL0000440584 |
| OReilly Automotive Inc. | | | | US67103H1077 |
| Orex Minerals Inc. (new) | | | | CA68616X1006 |
| Orient Overseas (Intl.) Ltd. | | | | BMG677491539 |
| ORIGIN EN.F. 19/27 MTNM | | | | AU3CB0267847 |
| ORIGIN ENERGY FINANCE LTD.3,50 % | | | | XS0976223452 |
| Origin Energy Ltd. | | | | AU000000ORG5 |
| Orion Corp. (New) | | | | FI0009014377 |
| Orion Engineered Carbons S.A. | | | | LU1092234845 |
| ORIX CORP. 19/24 | | | | US686330AL51 |
| Orla Mining Ltd. (new) | | | | CA68634K1066 |
| Ormat Technologies Inc. | | | | US6866881021 |
| Oroco Resource Corp. | | | | CA6870331007 |
| Orocobre Ltd. | | | | AU000000ORE0 |
| 2021-01-15 16:23:04 | 300 | - | 3,2010 | |
| 2021-01-15 12:19:39 | 1.000 | 3,2400 | - | |
| 2021-01-15 08:51:37 | 750 | 3,3690 | - | |
| Orosur Mining Inc. | | | | CA6871961059 |
| ORSTED 2019/UND. FLR | | | | XS2010036874 |

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|---|-----|--|---------|---------------------|
| Orsted A/S EO-FLR Secs 2013(2023 | | | | XS0943370543 |
| Orsted A/S EO-Medium-Term Notes | | | | XS0829114999 |
| Orsted A/S EO-Medium-Term Notes | | | | XS0473783891 |
| Osaka Gas Co. Ltd. | | | | JP3180400008 |
| OSI Systems Inc. | | | | US6710441055 |
| Osisko Gold Royalties Ltd. | | | | CA68827L1013 |
| Osisko Mining Inc. | | | | CA6882811046 |
| OSS. Em. Markets Min. Var. NR In | | | | LU0705291903 |
| OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR | | | | LU0599613063 |
| OSSIAM ETF STOXX EUROPE 600 | | | | LU0599613147 |
| OSSIAM EUROPE MINIMUM | | | | LU0599612842 |
| OSSIAM RISK WEIGHT COMM X GR | | | | LU0876440578 |
| Ossiam US Minimum Variance ESG E | | | | IE00BHNGHX58 |
| OSSIAM US Minimum Variance ESG N | | | | LU0599612685 |
| Ossiam World Esg Machine Learnin | | | | IE00BF4Q4063 |
| OSSIAM World min. Variance \$ | | | | LU0799656698 |
| Osterreich, Republik 3,15 % EO-M | | | | AT0000A0VRQ6 |
| Osterreich, Republik 3,40 % | | | | AT0000A0U3T4 |
| Osterreich, Republik 3,50 % | | | | AT0000A001X2 |
| Osterreich, Republik 3,80 % | | | | AT0000A0U299 |
| Osterreich, Republik 4,15 % | | | | AT0000A04967 |
| Osterreich, Republik 4,85 % | | | | AT0000A0DXC2 |
| Osterreich, Republik EO-Bundesob | | | | AT0000A1K9F1 |
| Osterreich, Republik EO-Bundesob | | | | AT0000A1VGK0 |
| Osterreich, Republik EO-Bundesob | | | | AT0000A1K9C8 |
| Osterreich, Republik EO-Bundesob | | | | AT0000A1PEF7 |
| Osterreich, Republik EO-Med.-Ter | | | | AT0000A1XML2 |
| Osterreichische Post AG | | | | AT0000APOST4 |
| 2021-01-15 15:58:36 | 342 | | - | 30,2500 |
| 2021-01-15 12:56:44 | 355 | | 30,5000 | - |

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|---|-------|--|----------|---------------------|
| OTE 19/26 MTN | | | | XS2055106137 |
| OTE PLC EO-Medium-Term Notes 201 | | | | XS1857022609 |
| Otonomy Inc. | | | | US68906L1052 |
| Otsuka Holdings Company Ltd. | | | | JP3188220002 |
| Otto (GmbH & Co KG) FLR-MTN v. 2 | | | | XS1660709616 |
| Otto (GmbH & Co KG) MTN v.2017(2 | | | | XS1625975153 |
| Otto (GmbH & Co KG) Sub.-FLR-Nts | | | | XS1853998182 |
| 2021-01-15 15:27:12 | 8.000 | | - | 105,3500 |
| 2021-01-15 10:15:24 | 3.000 | | 105,8000 | - |
| OTTO GCKG MTN 14/21 | | | | XS1123401579 |
| Outokumpu Oyj | | | | FI0009002422 |
| 2021-01-15 14:41:47 | 100 | | 3,5000 | - |
| Oversea-Chinese Banking Corp. Lt | | | | SG1S04926220 |
| OVS S.p.A. | | | | IT0005043507 |
| Ovzon AB | | | | SE0010948711 |
| Owens Corning New | | | | US6907421019 |
| OWL ROCK CAP 20/26 | | | | US69121KAE47 |
| OYSTER EURO FX INC-C EUR | | | | LU0095343264 |
| OYSTER M-A DIV DIVER C EURPF | | | | LU0095343421 |
| OYSTER-EUR CORP BONDS-C EUR | | | | LU0167813129 |
| OZ Minerals Ltd. | | | | AU000000OZL8 |
| Ozon Holdings PLC-ADS- | | | | US69269L1044 |
| P. Shares Glo. Buyback | | | | IE00BLSNMW37 |
| PACCAR F.E. 20/23 MTN | | | | XS2126056204 |
| Paccar Financial Europe B.V. EO- | | | | XS1823165631 |
| PACCAR Inc. | | | | US6937181088 |
| Pacific Ethanol Inc. | | | | US69423U3059 |
| PACIFIC GAS+ 20/26 | | | | US694308JP35 |
| PACIFIC GAS+ 20/30 | | | | US694308JM04 |
| PACIFIC GAS+ 20/50 | | | | US694308JN86 |

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 20:54:09 | 100 | 21,2000 | - |
| 2021-01-15 20:24:41 | 80 | 21,4000 | - |
| 2021-01-15 19:57:25 | 45 | - | 21,8000 |
| 2021-01-15 19:31:05 | 9 | 22,2000 | - |
| 2021-01-15 17:37:40 | 24 | 22,0000 | - |
| 2021-01-15 17:27:38 | 300 | 22,0000 | - |
| 2021-01-15 16:53:00 | 15 | - | 22,0000 |
| 2021-01-15 16:46:27 | 70 | - | 21,8000 |
| 2021-01-15 16:33:24 | 23 | 22,0000 | - |
| 2021-01-15 16:30:15 | 50 | 22,0000 | - |
| 2021-01-15 16:00:31 | 50 | - | 21,8000 |
| 2021-01-15 15:42:22 | 335 | - | 22,4000 |
| 2021-01-15 15:40:54 | 50 | - | 22,4000 |
| 2021-01-15 15:27:19 | 200 | - | 22,4000 |
| 2021-01-15 15:08:04 | 300 | - | 22,2000 |
| 2021-01-15 15:02:02 | 200 | - | 22,4000 |
| 2021-01-15 15:00:19 | 25 | - | 23,0000 |
| 2021-01-15 14:45:37 | 500 | - | 22,0000 |
| 2021-01-15 14:02:55 | 1.000 | - | 21,6000 |
| 2021-01-15 12:44:06 | 10 | 21,8000 | - |
| 2021-01-15 10:42:47 | 100 | 21,6000 | - |
| 2021-01-15 08:49:40 | 45 | 21,6000 | - |
| 2021-01-15 08:29:05 | 25 | - | 21,4000 |
| 2021-01-15 08:28:57 | 25 | - | 21,4000 |
| 2021-01-15 08:11:01 | 200 | - | 21,4000 |
| 2021-01-15 07:58:38 | 25 | - | 21,4000 |
| 2021-01-15 07:58:26 | 25 | - | 21,4000 |

Palatin Technologies Inc. **US6960774031**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 19:49:38 | 7.000 | - | 0,6392 |
| 2021-01-15 17:23:48 | 5.000 | 0,6210 | - |
| 2021-01-15 17:21:37 | 5.000 | 0,6218 | - |
| 2021-01-15 16:12:58 | 7.000 | 0,6290 | - |
| 2021-01-15 15:29:58 | 8.000 | 0,6164 | - |
| 2021-01-15 15:10:30 | 5.000 | 0,6288 | - |

Palfinger AG **AT0000758305**

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|---------------------|-----|---|---------|
| 2021-01-15 15:51:22 | 111 | - | 29,1500 |
|---------------------|-----|---|---------|

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:43:35 | 375 | - | 24,4100 |
| 2021-01-15 20:34:11 | 40 | - | 24,3500 |
| 2021-01-15 19:12:23 | 82 | 24,7100 | - |
| 2021-01-15 17:33:04 | 100 | - | 24,8100 |
| 2021-01-15 16:53:54 | 40 | 25,0450 | - |
| 2021-01-15 16:10:44 | 100 | 24,8200 | - |
| 2021-01-15 15:02:16 | 40 | 25,1600 | - |

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|---|-----|---------|---------------------|
| 2021-01-15 13:44:24 | 50 | - | 25,7050 |
| 2021-01-15 07:33:38 | 30 | 25,7350 | - |
| Panasonic Corp. | | | JP3866800000 |
| 2021-01-15 19:49:03 | 80 | 10,1950 | - |
| 2021-01-15 14:33:35 | 30 | 10,2500 | - |
| PannErgy Nyrt. | | | HU0000089867 |
| Panoro Minerals Ltd. | | | CA69863Q1037 |
| PANTAFLIX AG | | | DE000A12UPJ7 |
| PAPA JOHNS INTL INC. | | | US6988131024 |
| Paprec Holding S.A. EO-Notes 201 | | | XS1794209459 |
| paragon AG Inh.-Schuldv.v.2017(2 | | | DE000A2GSB86 |
| Paragon Group of Companies PLC | | | GB00B2NGPM57 |
| PARAGUAY 20/31 REGS | | | USP75744AJ47 |
| Paramount Group Inc. | | | US69924R1086 |
| Park Hotels & Resorts Inc. | | | US7005171050 |
| PARK24 CO. LTD. | | | JP3780100008 |
| Parker-Hannifin Corp. | | | US7010941042 |
| Parkland Corp. | | | CA70137W1086 |
| PARTN.FIN.B 19/29 | | | US70213BAB71 |
| PATRIARCH CLAS.DIV.4PL.A | | | LU0967739193 |
| PATRIARCH CLASSIC TSI B | | | LU0967738971 |
| PATRIARCH SELECT CHANCE E | | | LU0250688156 |
| PATRIZIA AG | | | DE000PAT1AG3 |
| 2021-01-15 16:55:09 | 50 | 24,2000 | - |
| 2021-01-15 15:24:14 | 80 | 24,0000 | - |
| 2021-01-15 13:03:14 | 150 | 23,9500 | - |
| 2021-01-15 12:20:23 | 60 | 24,2000 | - |
| Patterson Companies Inc. | | | US7033951036 |
| 2021-01-15 15:04:19 | 70 | - | 26,8600 |
| Patterson-Uti Energy Inc. | | | US7034811015 |
| PAUL HARTMANN AG NA O.N. | | | DE0007474041 |
| 2021-01-15 16:05:20 | 10 | - | 400,0000 |
| Paychex Inc. | | | US7043261079 |
| PAYPAL HDGS 19/26 | | | US70450YAD58 |

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|---|--------|--------|---------------------|
| PAYPAL HDGS 19/29 | | | US70450YAE32 |
| PAYPAL HDGS 20/23 | | | US70450YAF07 |
| PAYPAL HDGS 20/25 | | | US70450YAG89 |
| PAYPAL HDGS 20/30 | | | US70450YAH62 |
| PayPoint PLC | | | GB00B02QND93 |
| PBF Energy Inc. | | | US69318G1067 |
| 2021-01-15 14:32:49 | 250 | 6,6500 | - |
| PBI-EUR SMALL EQUITY FU-A1 | | | IE0030412666 |
| PCC SE Inh.-Teilschuldv. v.14(15 | | | DE000A13SH30 |
| PCC SE Inh.-Teilschuldv. v.15(15 | | | DE000A14KJ43 |
| PCC SE Inh.-Teilschuldv. v.16(17 | | | DE000A2AAY85 |
| PCC SE ITV.17/22 | | | DE000A2GSSY5 |
| PCC SE ITV.19/23 | | | DE000A2TSTW0 |
| PCC SE ITV.19/24 | | | DE000A2YPFX3 |
| PCC SE ITV.19/25 | | | DE000A2YPFY1 |
| PCC SE ITV.19/25 | | | DE000A2YN1K5 |
| PCC SE ITV.20/22 | | | DE000A254TD7 |
| PCC SE ITV.20/23 | | | DE000A3H2VT6 |
| PCC SE ITV.20/25 | | | DE000A3H2VU4 |
| PCCW Ltd. | | | HK0008011667 |
| 2021-01-15 08:25:56 | 200 | - | 0,4658 |
| Peabody Energy Corp. | | | US7045511000 |
| Pearson PLC | | | GB0006776081 |
| Pembina Pipeline Corp. | | | CA7063271034 |
| PEMEX 20/27 | | | US71654QDB59 |
| PEMEX 20/30 | | | US71654QDC33 |
| PEMEX 20/31 MTN | | | US71654QDE98 |
| Peninsula Energy Ltd. | | | AU000000PEN6 |
| 2021-01-15 20:05:55 | 15.710 | - | 0,0955 |
| 2021-01-15 19:18:54 | 14.840 | - | 0,0990 |
| 2021-01-15 14:33:20 | 15.000 | - | 0,1000 |
| 2021-01-15 14:31:21 | 10.000 | - | 0,1000 |
| 2021-01-15 09:10:45 | 160 | - | 0,0975 |
| 2021-01-15 09:07:23 | 1.704 | 0,1030 | - |

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|---|--------|----------|---------------------|
| 2021-01-15 08:01:24 | 15.550 | - | 0,0965 |
| Pentair PLC | | | IE00BLS09M33 |
| 2021-01-15 07:48:27 | 100 | - | 47,8000 |
| Peoples United Financial Inc. | | | US7127041058 |
| PEPSICO 19/29 | | | US713448EG97 |
| PEPSICO 19/29 | | | US713448EL82 |
| PEPSICO 19/49 | | | US713448EM65 |
| PEPSICO 19/49 | | | US713448EP96 |
| PEPSICO 20/23 | | | US713448EY04 |
| PEPSICO 20/25 | | | US713448EQ79 |
| PEPSICO 20/27 | | | US713448ER52 |
| PEPSICO 20/32 | | | XS2242633258 |
| PEPSICO 20/40 | | | US713448ET19 |
| PEPSICO 20/50 | | | US713448EU81 |
| PEPSICO 20/50 | | | XS2242633332 |
| PEPSICO 20/60 | | | US713448EV64 |
| PepsiCo Inc. | | | US7134481081 |
| 2021-01-15 17:47:42 | 30 | 117,4400 | - |
| 2021-01-15 14:29:05 | 10 | 117,2600 | - |
| PEPSICO INC. 12/22 | | | US713448BY31 |
| PEPSICO INC. 13/23 | | | US713448CG16 |
| PEPSICO INC. 17/22 | | | US713448DT28 |
| PERKINELMER 19/29 | | | US714046AG46 |
| PerkinElmer Inc. | | | US7140461093 |
| PERMA.TSB GR 19/24 FLRMTN | | | XS2056560571 |
| PERMA.TSB GR 20/UND. FLR | | | XS2258541734 |
| Permanent TSB Group Hldgs PLC | | | IE00BWB8X525 |
| PERMANENT TSB PLC EO-FLR NTS 201 | | | XS1227057814 |
| PERNOD-RICARD 16/26 | | | FR0013172939 |
| PERNOD-RICARD 19/27 | | | FR0013456431 |

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|---|-------|---------|---------------------|
| PERNOD-RICARD 19/31 | | | FR0013456449 |
| Pernod-Ricard S.A. | | | FR0000120693 |
| PERNOD-RICARD S.A. EO-BONDS 2015 | | | FR0012968931 |
| Perpetual Energy Inc. | | | CA7142701217 |
| Perrigo Co. PLC | | | IE00BGH1M568 |
| Pershing Square Tontine Holdings | | | US71531R1095 |
| PERSIMMON PLC | | | GB0006825383 |
| Persol Holdings Co. Ltd. | | | JP3547670004 |
| PERU 15/26 | | | XS1315181708 |
| PERU 16/30 | | | XS1373156618 |
| PERUSA.LISTR 19/31 REGS | | | XS2073758885 |
| PET. MEX. 06/35 | | | US706451BG56 |
| PET. MEX. 09/22 MTN | | | XS0430799725 |
| PET. MEX. 09/38 | | | US706451BR12 |
| PET. MEX. 10/UND. REGS | | | US71656MAF68 |
| PET. MEX. 11/41 MTN | | | US71654QAZ54 |
| PET. MEX. 13/23 MTN | | | US71654QBG64 |
| PET. MEX. 16/46 MTN | | | US71654QBX97 |
| PET. MEX. 17/25 MTN | | | XS1718868307 |
| PET. MEX. 17/26 MTN | | | US71654QCB68 |
| PET. MEX. 18/27 MTN 2 | | | US71654QCG55 |
| PET. MEX. 2029 | | | US71654QCP54 |
| PET. MEX. 2047 MTN | | | US71654QCC42 |
| PETMED EXPRES.INC DL-,001 | | | US7163821066 |
| 2021-01-15 10:34:47 | 40 | 29,1900 | - |
| PETRA DIAMONDS LTD. | | | BMG702781094 |
| 2021-01-15 09:59:29 | 3.900 | 0,0194 | - |
| 2021-01-15 09:54:22 | 5.000 | 0,0194 | - |
| Petro Welt Technologies AG | | | AT0000A00Y78 |
| PETROBR.G.F. 19/49 | | | US71647NBD03 |

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|---|-------|---|---------------------|
| PETROBR.G.F. 20/31 | | | US71647NBH17 |
| PETROBR.G.F. 20/50 | | | US71647NBG34 |
| PETROBRAS GBL FIN. 13/23 | | | US71647NAF69 |
| PETROBRAS GBL FIN. 14/24 | | | US71647NAM11 |
| PETROBRAS GBL FIN. 16/26 | | | US71647NAQ25 |
| PETROBRAS GBL FIN. 17/27 | | | US71647NAS80 |
| PETROBRAS GBL FIN. 2025 | | | US71647NAV10 |
| PETROBRAS GBL FIN. 2028 | | | US71647NAY58 |
| PETROBRAS GBL FIN.15/2115 | | | US71647NAN93 |
| PETROBRAS GLOBAL FI.11/41 | | | US71645WAS08 |
| Petrobras Global Finance B.V. 4, | | | XS0835890350 |
| PetroChina Co. Ltd. | | | CNE1000003W8 |
| Petrofac Ltd. | | | GB00B0H2K534 |
| 2021-01-15 07:03:22 | 1.500 | - | 1,8400 |
| Petroleo Brasileiro S.A. | | | BRPETRACNOR9 |
| Petroleo Brasileiro S.A. - PETRO | | | BRPETRACNPR6 |
| Petroleo Brasileiro S.A. R ADR | | | US71654V4086 |
| PETROLEOS MEXICA 04/21/27 | | | XS1172951508 |
| PETROLEOS MEXICANOS (PEMEX) EO-M | | | XS1057659838 |
| PETRONAS CAP. 20/30 REGS | | | USY68856AT38 |
| PETRONAS CAP. 20/60 REGS | | | USY68856AW66 |
| Petropavlovsk PLC | | | GB0031544546 |
| Petroteq Energy Inc. | | | CA71678B1076 |
| Pets At Home Group PLC | | | GB00BJ62K685 |
| PEUGEOT 20/26 MTN | | | FR0013512944 |
| Peugeot S.A. EO-Med.-Term Notes | | | FR0013245586 |
| Peugeot S.A. EO-Med.-Term Notes | | | FR0013323326 |
| PEUGEOT SA 19/29 MTN | | | FR0013447166 |
| Pexip Holding AS | | | NO0010840507 |
| 2021-01-15 12:13:55 | 250 | - | 8,4400 |

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| PF(LUX)-INDIAN EQS NAM.P | | | LU0070964530 |
| PFB.SCHW.HYP 19/23 | | | CH0502393348 |
| PFB.SCHW.HYP 19/24 | | | CH0471297918 |
| PFB.SCHW.HYP 19/26 | | | CH0502393355 |
| PFB.SCHW.HYP 19/27 | | | CH0511762061 |
| PFB.SCHW.HYP 19/27 | | | CH0485252800 |
| PFB.SCHW.HYP 19/31 | | | CH0508785711 |
| PFB.SCHW.HYP 19/34 | | | CH0485252818 |
| PFB.SCHW.HYP 19/40 | | | CH0467182389 |
| PFB.SCHW.HYP 19/44 | | | CH0485252826 |
| PFB.SCHW.HYP 20/28 | | | CH0539032927 |
| PFB.SCHW.HYP 20/29 | | | CH0575017071 |
| PFB.SCHW.HYP 20/30 | | | CH0528881169 |
| PFB.SCHW.HYP 20/32 | | | CH0575017089 |
| PFB.SCHW.HYP 20/33 | | | CH0572327002 |
| PFBK SCHW.HYP. 07-27 424 | | | CH0031226134 |
| PFBK SCHW.HYP. 17-22 650 | | | CH0370943539 |
| PFBK SCHW.HYP. 17-37 645 | | | CH0347556927 |
| PFBK SCHW.HYP. 18-24 658 | | | CH0406415247 |
| PFBK SCHW.HYP. 18-26 | | | CH0449619052 |
| PFBK SCHW.HYP. 18-27 | | | CH0441186506 |
| PFBK SCHW.HYP. 18-28 663 | | | CH0434678394 |
| PFBK SCHW.HYP. 18-43 662 | | | CH0428194259 |
| Pfeiffer Vacuum Technology AG | | | DE0006916604 |
| 2021-01-15 19:54:04 | 4 | 184,4000 | - |
| 2021-01-15 16:46:45 | 55 | 183,8000 | - |
| 2021-01-15 16:43:22 | 60 | 184,0000 | - |
| PFERDEWETTEN.DE AG NA ON | | | DE000A2YN777 |
| PFIZER 16/26 | | | US717081DV27 |
| PFIZER 16/26 | | | US717081EA70 |

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| PFIZER 16/36 | US717081EC37 |
| PFIZER 16/46 | US717081ED10 |
| PFIZER 18/23 | US717081EN91 |
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| PFIZER 19/24 | US717081ES88 |
| PFIZER 19/29 | US717081ET61 |
| PFIZER 20/25 | US717081EX73 |
| PFIZER 20/30 | US717081EY56 |
| PFIZER 20/50 | US717081FA61 |
| PFIZER INC 20/40 | US717081EZ22 |
| PFIZER INC. 09/39 | US717081CY74 |
| PFIZER INC. 17/22 | XS1574157357 |
| PFZ.SCHW.KT.BKN 15-30 464 | CH0278667115 |
| PFZ.SCHW.KT.BKN 16-26 485 | CH0337645581 |
| PFZ.SCHW.KT.BKN 18-28 501 | CH0373476693 |
| PFZ.SCHW.KTB 19/25 | CH0419041162 |
| PFZ.SCHW.KTB 19/29 | CH0419041170 |
| PFZ.SCHW.KTB 19/31 | CH0461238963 |
| PFZ.SCHW.KTB 19/34 | CH0419041188 |
| PFZ.SCHW.KTB 20/28 ZO | CH0536893198 |
| PFZ.SCHW.KTB 20/30 | CH0536892752 |
| PG & E Corp. | US693331C1080 |
| PHAIDROS FUNDS-BALANCED A | LU0295585748 |
| Pharmanutra S.p.A. | IT0005274094 |
| PHARMAXIS LTD. | AU000000PXS5 |
| Pharming Group N.V. | NL0010391025 |
| PHarol, SGPS S.A. | PTPTC0AM0009 |
| 2021-01-15 14:54:17 | 13.000 |
| | - |
| | 0,1382 |
| Phasebio Pharmaceuticals Inc. | US7172241090 |

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| PHIL.MO.INT. 19/24 | US718172CH08 |
| PHIL.MO.INT. 19/29 | US718172CJ63 |
| PHIL.MO.INT. 19/39 | XS2035474555 |
| PHIL.MO.INT. 20/25 | US718172CN75 |
| Philip Morris Internat. Inc. | US7181721090 |
| Philip Morris Internat. Inc. 3,1 | XS0940697187 |
| Philip Morris Internat. Inc. EO- | XS1716243719 |
| Philip Morris Internat. Inc. EO- | XS1716245094 |
| PHILIP MORRIS INTERNAT. INC. EO- | XS1040104231 |
| PHILIP MORRIS INTERNAT. INC. EO- | XS1066312395 |
| PHILIP MORRIS INTL 08/38 | US718172AC39 |
| PHILIP MORRIS INTL 11/21 | US718172AK54 |
| PHILIP MORRIS INTL 11/41 | US718172AM11 |
| PHILIP MORRIS INTL 12/22 | US718172AT63 |
| PHILIP MORRIS INTL 13/23 | US718172AV10 |
| PHILIP MORRIS INTL 13/43 | US718172BD03 |
| PHILIP MORRIS INTL 14/24 | US718172BM02 |
| PHILIP MORRIS INTL 14/26 | XS1040105980 |
| PHILIP MORRIS INTL 14/44 | US718172BL29 |
| PHILIP MORRIS INTL 16/23 | US718172BU28 |
| PHILIP MORRIS INTL 16/26 | US718172BT54 |
| PHILIP MORRIS INTL 17/22 | US718172BZ15 |
| PHILIP MORRIS INTL 17/22 | US718172CA54 |
| PHILIP MORRIS INTL 17/28 | US718172CE76 |
| PHILIP MORRIS INTL 2025 | US718172BQ16 |
| PHILIPPINEN 20/23 | XS2104122986 |
| PHILIPPINEN 20/29 | XS2104985598 |
| PHILIPPINEN 20/45 | US718286CH84 |
| PHILLIPS 66 14/44 | US718546AL86 |

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|---|---------------------|
| PHILLIPS 66 18/28 | US718546AR56 |
| PHILLIPS 66 20/24 | US718546AY08 |
| PHILLIPS 66 20/24 FLR | US718546AX25 |
| PHILLIPS 66 20/25 | US718546AV68 |
| PHILLIPS 66 20/26 | US718546AZ72 |
| PHILLIPS 66 20/30 | US718546AW42 |
| PHILLIPS 66 PRT. 2026 | US718549AD00 |
| PHILLIPS 66 PRT. 2046 | US718549AE82 |
| PHOENIX LIFE 01/UND.FLR | XS0133173137 |
| Phoenix Mecano AG | CH0002187810 |
| PHOENIX PIB DUTCH FINANCE B.V.EO | XS1091770161 |
| Phunware Inc. | US71948P1003 |
| PHYSIBLE GMBH ANL.18/23 | DE000A2LQST9 |
| PI GLOBAL VALUE FUND-P EUR | LI0034492384 |
| Piaggio & C. S.p.A. | IT0003073266 |
| PICTET - BIOTECH-HIEUR | LU0328682074 |
| PICTET - BIOTECH-IUSD | LU0112497283 |
| PICTET F-BIOTECH-P | LU0090689299 |
| PICTET-BIOTECH-PEUR | LU0255977455 |
| PICTET-CLEAN ENERGY-PE | LU0280435388 |
| PICTET-CLEAN ENERGY-PUSD | LU0280430660 |
| PICTET-EMERG LOCAL CCY-IUSD | LU0255798018 |
| PICTET-EMERG LOCAL CCY-P EUR | LU0280437673 |
| PICTET-EMERG MRKT-P USD | LU0130729220 |
| PICTET-EMRG LOCAL CCY-PDYUSD | LU0255798281 |
| PICTET-EUR BONDS-P | LU0128490280 |
| PICTET-EUR BONDS-PDY | LU0128490793 |
| PICTET-EUR CORPORATE BND-PDY | LU0128471819 |

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| PICTET-EUR HIGH YIELD-P | | LU0133807163 |
| PICTET-EUR SHORT MT BONDS-P | | LU0167158327 |
| PICTET-EUROPE EQ SEL-PE | | LU0130731986 |
| PICTET-EUROPE INDEX-P EUR | | LU0130731390 |
| PICTET-EUROPE INDEX-PDYE | | LU0208604644 |
| PICTET-EUROPE INDEX-RE | | LU0130731713 |
| PICTET-EUROPEAN SUSTAIN E-PE | | LU0144509717 |
| PICTET-EUROPEAN SUSTAIN-PDYE | | LU0208609015 |
| PICTET-GB MEGATREND SEL-PUSD | | LU0386859887 |
| PICTET-GLOB MEGATREND S-PDYE | | LU0386885296 |
| PICTET-HEALTH-HR EUR | | LU0248320821 |
| PICTET-HI DIV SEL-P USD | | LU0503635202 |
| PICTET-INDIAN EQTIES-PDYUSD | | LU0208610534 |
| PICTET-SECURITY-P USD | | LU0256846139 |
| PICTET-SECURITY-PDY USD | | LU0256846303 |
| PICTET-SECURITY-PE | | LU0270904781 |
| PICTET-SMALL CAP EU-PE | | LU0130732364 |
| PICTET-USA INDEX-P USD | | LU0130732877 |
| PICTET-USA INDEX-R USD | | LU0130733172 |
| PICTET-WATER-PDYE | | LU0208610294 |
| PICTET-WATER-REUR | | LU0104885248 |
| Pierre & Vacances S.A. | | FR0000073041 |
| Pilbara Minerals Ltd. | | AU000000PLS0 |
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| Pimco Euro Short Maturity Sourc | | IE00B5ZR2157 |
| PIMCO EURO SHRT SOURCE ACC | | IE00BVZ6SP04 |
| PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E | | IE00B5VJLZ27 |
| PIMCO GER.GOV.BD | | IE00B87LHK09 |
| PIMCO LOW DUR EURO CORP BOND | | IE00BP9F2J32 |

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2021-01-15 09:47:03 130 - 8,4500

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

Plug Power **US72919P2020**

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2021-01-15 20:08:27 20 - 50,5000

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2021-01-15 19:35:19 350 - 51,6600

2021-01-15 19:21:36 400 - 50,8100

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2021-01-15 18:04:56 93 51,1800 -

2021-01-15 18:03:12 10 - 51,1200

2021-01-15 17:52:09 245 - 50,4300

2021-01-15 17:51:07 11 - 50,3200

2021-01-15 17:49:15 118 - 50,3600

2021-01-15 17:49:06 47 - 50,3600

2021-01-15 17:47:23 10 - 50,4300

2021-01-15 17:41:52 141 - 50,2800

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2021-01-15 17:22:01 10 49,5350 -

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2021-01-15 16:50:12 150 - 49,7850

2021-01-15 16:44:39 2 50,5000 -

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2021-01-15 16:37:44 11 - 50,2800

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2021-01-15 16:35:03 499 - 50,1300

2021-01-15 16:32:14 58 50,2100 -

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| 2021-01-15 16:32:13 | 45 | 50,1800 | - |
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| 2021-01-15 16:27:55 | 50 | - | 50,0300 |
| 2021-01-15 16:27:22 | 25 | 50,1700 | - |
| 2021-01-15 16:25:23 | 32 | 49,8750 | - |
| 2021-01-15 16:24:56 | 639 | - | 49,7550 |
| 2021-01-15 16:24:21 | 70 | - | 49,6550 |
| 2021-01-15 16:22:25 | 61 | - | 49,5600 |
| 2021-01-15 16:16:14 | 50 | - | 49,3600 |
| 2021-01-15 16:15:24 | 75 | - | 49,5050 |
| 2021-01-15 16:15:20 | 250 | - | 49,5250 |
| 2021-01-15 16:13:56 | 12 | 49,6800 | - |
| 2021-01-15 16:10:05 | 65 | - | 49,4650 |
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| 2021-01-15 16:09:35 | 100 | 49,4500 | - |
| 2021-01-15 16:09:31 | 69 | 49,5000 | - |
| 2021-01-15 16:06:41 | 66 | - | 49,4700 |
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| 2021-01-15 16:04:22 | 120 | - | 49,6850 |
| 2021-01-15 16:04:02 | 200 | 49,9450 | - |
| 2021-01-15 15:55:14 | 150 | - | 49,3700 |
| 2021-01-15 15:54:54 | 100 | - | 49,5950 |
| 2021-01-15 15:54:51 | 380 | - | 49,6000 |
| 2021-01-15 15:52:55 | 45 | 49,6750 | - |
| 2021-01-15 15:49:02 | 20 | 49,3350 | - |
| 2021-01-15 15:48:02 | 35 | - | 49,4750 |
| 2021-01-15 15:47:03 | 200 | 49,3500 | - |
| 2021-01-15 15:46:54 | 25 | 49,3650 | - |
| 2021-01-15 15:46:48 | 60 | 49,4400 | - |
| 2021-01-15 15:46:09 | 55 | - | 49,4650 |
| 2021-01-15 15:45:50 | 100 | - | 49,6250 |
| 2021-01-15 15:43:53 | 22 | - | 49,4750 |
| 2021-01-15 15:42:56 | 250 | - | 49,5250 |
| 2021-01-15 15:42:20 | 500 | - | 49,4250 |
| 2021-01-15 15:42:01 | 100 | - | 49,4550 |
| 2021-01-15 15:41:54 | 500 | - | 49,5250 |
| 2021-01-15 15:39:58 | 500 | - | 49,8550 |
| 2021-01-15 15:39:51 | 500 | - | 49,8050 |
| 2021-01-15 15:39:51 | 580 | 49,8450 | - |
| 2021-01-15 15:39:38 | 500 | - | 49,6950 |
| 2021-01-15 15:39:28 | 500 | - | 49,5750 |
| 2021-01-15 15:38:20 | 110 | 49,3650 | - |
| 2021-01-15 15:38:03 | 20 | 49,5000 | - |
| 2021-01-15 15:36:36 | 50 | - | 49,6100 |
| 2021-01-15 15:35:08 | 11 | - | 49,5850 |
| 2021-01-15 15:34:50 | 100 | - | 49,4950 |
| 2021-01-15 15:33:43 | 13 | 49,5200 | - |
| 2021-01-15 15:33:24 | 11 | - | 49,3500 |
| 2021-01-15 15:32:50 | 260 | - | 49,2450 |
| 2021-01-15 15:32:19 | 100 | - | 49,3400 |
| 2021-01-15 15:31:49 | 60 | 49,1900 | - |
| 2021-01-15 15:31:30 | 5 | - | 49,0000 |
| 2021-01-15 15:29:23 | 50 | 48,9900 | - |
| 2021-01-15 15:27:54 | 40 | 48,4100 | - |
| 2021-01-15 15:27:40 | 50 | 48,3750 | - |
| 2021-01-15 15:27:36 | 130 | - | 48,1800 |
| 2021-01-15 15:25:03 | 60 | - | 47,5950 |
| 2021-01-15 15:21:46 | 40 | - | 47,8350 |
| 2021-01-15 15:21:46 | 200 | - | 47,8350 |
| 2021-01-15 15:21:46 | 113 | - | 47,8350 |
| 2021-01-15 15:21:46 | 12 | - | 47,8350 |
| 2021-01-15 15:21:27 | 20 | - | 48,2800 |
| 2021-01-15 15:21:08 | 440 | - | 48,6100 |
| 2021-01-15 15:21:00 | 25 | - | 48,4950 |
| 2021-01-15 15:20:53 | 1.490 | - | 48,5600 |
| 2021-01-15 15:19:11 | 100 | - | 49,4100 |
| 2021-01-15 15:18:59 | 146 | - | 49,3250 |
| 2021-01-15 15:18:04 | 30 | - | 49,7400 |
| 2021-01-15 15:17:54 | 500 | 49,9100 | - |
| 2021-01-15 15:17:44 | 500 | 50,0400 | - |
| 2021-01-15 15:17:36 | 100 | 49,9300 | - |

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| 2021-01-15 15:16:55 | 1.000 | 49,8350 | - |
| 2021-01-15 15:15:50 | 25 | - | 49,9800 |
| 2021-01-15 15:15:27 | 20 | 50,0900 | - |
| 2021-01-15 15:13:10 | 100 | 49,6950 | - |
| 2021-01-15 15:12:58 | 50 | - | 49,6150 |
| 2021-01-15 15:12:52 | 11 | 49,6650 | - |
| 2021-01-15 15:12:13 | 20 | - | 49,2650 |
| 2021-01-15 15:05:52 | 100 | - | 50,1300 |
| 2021-01-15 15:05:47 | 50 | - | 50,1100 |
| 2021-01-15 15:05:47 | 20 | - | 50,1100 |
| 2021-01-15 15:05:09 | 13 | - | 50,5100 |
| 2021-01-15 15:04:29 | 30 | - | 50,3500 |
| 2021-01-15 15:04:29 | 380 | - | 50,3500 |
| 2021-01-15 15:04:29 | 75 | - | 50,3500 |
| 2021-01-15 15:02:19 | 125 | - | 50,8700 |
| 2021-01-15 15:02:14 | 50 | 51,0400 | - |
| 2021-01-15 15:01:00 | 48 | 51,0600 | - |
| 2021-01-15 15:00:29 | 50 | 51,1900 | - |
| 2021-01-15 14:57:21 | 20 | - | 51,2000 |
| 2021-01-15 14:53:11 | 1.150 | 52,0800 | - |
| 2021-01-15 14:49:59 | 14 | 51,9300 | - |
| 2021-01-15 14:45:01 | 50 | 51,1100 | - |
| 2021-01-15 14:40:46 | 100 | - | 51,9100 |
| 2021-01-15 14:37:50 | 50 | 51,4800 | - |
| 2021-01-15 14:35:25 | 75 | 51,6700 | - |
| 2021-01-15 14:28:23 | 22 | - | 52,3500 |
| 2021-01-15 14:27:06 | 150 | 52,2500 | - |
| 2021-01-15 14:17:51 | 100 | - | 52,2200 |
| 2021-01-15 14:10:15 | 10 | - | 52,4400 |
| 2021-01-15 14:05:16 | 190 | - | 52,6200 |
| 2021-01-15 13:51:52 | 205 | - | 52,6700 |
| 2021-01-15 13:49:37 | 15 | 52,8700 | - |
| 2021-01-15 13:46:54 | 80 | - | 52,8300 |
| 2021-01-15 13:46:50 | 6 | - | 52,8500 |
| 2021-01-15 13:45:06 | 50 | 52,9000 | - |
| 2021-01-15 13:33:55 | 100 | - | 52,9400 |
| 2021-01-15 13:24:15 | 70 | - | 52,8200 |
| 2021-01-15 13:19:51 | 34 | - | 53,2200 |
| 2021-01-15 13:06:53 | 120 | 53,1800 | - |
| 2021-01-15 13:06:36 | 50 | 53,2800 | - |
| 2021-01-15 12:51:47 | 14 | 52,9900 | - |
| 2021-01-15 12:39:05 | 23 | - | 52,8200 |
| 2021-01-15 12:33:34 | 2 | - | 52,7600 |
| 2021-01-15 12:31:12 | 1.000 | 53,3300 | - |
| 2021-01-15 12:14:59 | 100 | - | 52,9600 |
| 2021-01-15 12:10:32 | 77 | - | 52,6800 |
| 2021-01-15 12:05:28 | 140 | - | 52,6800 |
| 2021-01-15 12:02:34 | 17 | - | 52,6100 |
| 2021-01-15 11:50:11 | 49 | - | 51,9200 |
| 2021-01-15 11:49:46 | 25 | - | 51,8300 |
| 2021-01-15 11:48:52 | 500 | - | 51,7200 |
| 2021-01-15 11:46:49 | 20 | - | 51,8900 |
| 2021-01-15 11:46:38 | 20 | - | 52,0000 |
| 2021-01-15 11:46:29 | 550 | - | 51,8300 |
| 2021-01-15 11:32:14 | 19 | 51,7600 | - |
| 2021-01-15 11:19:49 | 100 | 51,8200 | - |
| 2021-01-15 11:19:18 | 10 | - | 51,6700 |
| 2021-01-15 11:12:02 | 350 | 51,9400 | - |
| 2021-01-15 10:56:11 | 30 | 52,0500 | - |
| 2021-01-15 10:53:09 | 100 | - | 51,7800 |
| 2021-01-15 10:52:28 | 164 | - | 51,7100 |
| 2021-01-15 10:49:05 | 100 | - | 51,5300 |
| 2021-01-15 10:39:58 | 250 | - | 51,8400 |
| 2021-01-15 10:38:10 | 20 | - | 51,8500 |
| 2021-01-15 10:38:01 | 100 | 52,0900 | - |
| 2021-01-15 10:36:40 | 70 | - | 51,8500 |
| 2021-01-15 10:25:50 | 33 | - | 51,9300 |
| 2021-01-15 10:25:29 | 25 | - | 51,9400 |
| 2021-01-15 10:24:00 | 100 | - | 51,9100 |
| 2021-01-15 10:22:59 | 75 | - | 51,9200 |
| 2021-01-15 10:12:23 | 30 | - | 52,0100 |
| 2021-01-15 10:10:51 | 50 | - | 52,0100 |
| 2021-01-15 10:07:45 | 40 | - | 52,1600 |
| 2021-01-15 10:02:02 | 35 | 52,3200 | - |

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| 2021-01-15 10:01:27 | 500 | - | 52,1900 |
| 2021-01-15 10:01:21 | 500 | - | 52,1900 |
| 2021-01-15 10:00:28 | 100 | - | 52,3100 |
| 2021-01-15 10:00:20 | 15 | 52,4500 | - |
| 2021-01-15 09:55:59 | 20 | 52,4000 | - |
| 2021-01-15 09:55:25 | 18 | - | 52,1900 |
| 2021-01-15 09:53:30 | 15 | - | 52,1500 |
| 2021-01-15 09:52:25 | 200 | - | 52,3500 |
| 2021-01-15 09:51:16 | 1.000 | - | 51,5400 |
| 2021-01-15 09:50:32 | 150 | - | 51,9900 |
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| 2021-01-15 09:47:52 | 73 | 51,9900 | - |
| 2021-01-15 09:45:24 | 52 | - | 52,0100 |
| 2021-01-15 09:34:51 | 75 | - | 52,0800 |
| 2021-01-15 09:26:39 | 16 | - | 52,4900 |
| 2021-01-15 09:20:14 | 52 | - | 52,6100 |
| 2021-01-15 09:20:02 | 19 | 52,7000 | - |
| 2021-01-15 09:19:27 | 250 | - | 52,5900 |
| 2021-01-15 09:10:30 | 30 | - | 52,4300 |
| 2021-01-15 09:10:10 | 50 | - | 52,5400 |
| 2021-01-15 09:09:43 | 55 | 52,6700 | - |
| 2021-01-15 09:08:58 | 500 | - | 52,4200 |
| 2021-01-15 09:05:59 | 185 | - | 52,3800 |
| 2021-01-15 09:02:59 | 200 | - | 52,3300 |
| 2021-01-15 09:02:33 | 40 | 52,5800 | - |
| 2021-01-15 09:01:49 | 36 | - | 52,3600 |
| 2021-01-15 08:59:49 | 14 | - | 52,0000 |
| 2021-01-15 08:57:44 | 38 | - | 52,0000 |
| 2021-01-15 08:53:50 | 50 | - | 52,0700 |
| 2021-01-15 08:51:35 | 30 | - | 52,1600 |
| 2021-01-15 08:48:04 | 20 | - | 52,0000 |
| 2021-01-15 08:47:21 | 40 | - | 52,0000 |
| 2021-01-15 08:46:46 | 20 | - | 52,0000 |
| 2021-01-15 08:46:41 | 80 | - | 52,0000 |
| 2021-01-15 08:43:44 | 150 | - | 52,0000 |
| 2021-01-15 08:39:06 | 20 | - | 51,8400 |
| 2021-01-15 08:37:10 | 25 | 52,0600 | - |
| 2021-01-15 08:34:16 | 63 | - | 51,8400 |
| 2021-01-15 08:29:31 | 40 | 52,1900 | - |
| 2021-01-15 08:28:26 | 100 | - | 52,0100 |
| 2021-01-15 08:27:31 | 63 | - | 51,9900 |
| 2021-01-15 08:26:13 | 63 | - | 52,0500 |
| 2021-01-15 08:20:31 | 94 | - | 52,2000 |
| 2021-01-15 08:16:47 | 100 | - | 52,1200 |
| 2021-01-15 08:13:03 | 380 | 52,3000 | - |
| 2021-01-15 08:12:18 | 50 | 52,1900 | - |
| 2021-01-15 08:11:58 | 100 | - | 52,0700 |
| 2021-01-15 08:08:46 | 20 | - | 51,6900 |
| 2021-01-15 08:07:01 | 25 | - | 51,2800 |
| 2021-01-15 08:06:16 | 9 | - | 51,5200 |
| 2021-01-15 08:05:06 | 350 | - | 51,5000 |
| 2021-01-15 08:04:46 | 302 | - | 51,5500 |
| 2021-01-15 08:04:24 | 15 | 51,7000 | - |
| 2021-01-15 08:01:59 | 55 | 52,0000 | - |
| 2021-01-15 08:01:26 | 134 | - | 51,6200 |
| 2021-01-15 07:59:32 | 45 | 52,0000 | - |
| 2021-01-15 07:57:12 | 100 | - | 51,9000 |
| 2021-01-15 07:55:56 | 500 | - | 51,4000 |
| 2021-01-15 07:53:38 | 100 | - | 52,0100 |
| 2021-01-15 07:53:33 | 300 | - | 51,6000 |
| 2021-01-15 07:52:45 | 75 | - | 51,8000 |
| 2021-01-15 07:51:37 | 13 | 52,4000 | - |
| 2021-01-15 07:50:50 | 40 | - | 51,8000 |
| 2021-01-15 07:50:50 | 50 | - | 51,8000 |
| 2021-01-15 07:50:29 | 10 | - | 51,5800 |
| 2021-01-15 07:50:21 | 148 | - | 51,6000 |
| 2021-01-15 07:47:59 | 50 | 52,1000 | - |
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| 2021-01-15 07:47:42 | 30 | 52,2900 | - |
| 2021-01-15 07:46:36 | 200 | - | 52,0100 |
| 2021-01-15 07:42:12 | 5 | - | 52,5500 |
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| 2021-01-15 07:37:40 | 3 | - | 52,6600 |

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| 2021-01-15 07:34:15 | 100 | 52,5000 | - |
| 2021-01-15 07:33:57 | 50 | 52,5000 | - |
| 2021-01-15 07:32:36 | 20 | - | 52,3000 |
| 2021-01-15 07:30:36 | 60 | 52,5000 | - |
| 2021-01-15 07:27:51 | 2 | - | 52,6100 |
| 2021-01-15 07:27:31 | 21 | - | 52,4000 |
| 2021-01-15 07:26:27 | 20 | - | 52,8000 |
| 2021-01-15 07:22:45 | 30 | - | 52,7100 |
| 2021-01-15 07:07:46 | 23 | 53,3800 | - |
| 2021-01-15 07:07:08 | 100 | - | 53,0000 |
| 2021-01-15 07:05:18 | 100 | 53,2000 | - |
| 2021-01-15 07:03:23 | 620 | 53,4100 | - |
| 2021-01-15 07:01:29 | 100 | 53,0000 | - |
| 2021-01-15 07:01:16 | 37 | - | 52,6000 |
| 2021-01-15 07:00:06 | 15 | - | 52,5000 |
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Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

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POET Technologies Inc. **CA73044W1041**

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POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

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| POLEN 16-22 FLR | | | | PL0000109377 |
| POLEN 18-24 | | | | PL0000111191 |
| POLEN 19/22 OK0722 | | | | PL0000112165 |
| POLEN 19/29 FLR | | | | PL0000111928 |
| POLEN 19/29 MTN | | | | XS1958534528 |
| POLEN 19/30 | | | | PL0000112736 |
| POLEN 19/49 MTN | | | | XS1960361720 |
| POLEN 20/25 MTN | | | | XS2114767457 |
| Polen, Republik 4,50 % | | | | XS0282701514 |
| Polen, Republik EO-Medium-Term N | | | | XS1508566558 |
| Polen, Republik EO-Medium-Term N | | | | XS1346201616 |
| Polen, Republik EO-Medium-Term N | | | | XS1766612672 |
| Polen, Republik EO-Medium-Term N | | | | XS1536786939 |
| Polen, Republik EO-Medium-Term N | | | | XS1209947271 |
| Polen, Republik EO-Medium-Term N | | | | XS1508566392 |
| Polymet Mining Corp. | | | | CA7319164090 |
| Polymetal Intl PLC | | | | JE00B6T5S470 |
| Pool Corp. | | | | US73278L1052 |
| Pop Mart International Group | | | | KYG7170M1033 |
| PORR AG EO-VAR. SCHULDV. 2014(21 | | | | AT0000A19Y36 |
| Porsche | | | | DE000PAH0038 |
| 2021-01-15 14:33:47 | 100 | - | | 57,1200 |
| 2021-01-15 14:23:27 | 100 | - | | 57,1800 |
| 2021-01-15 13:36:23 | 80 | - | | 57,3600 |
| 2021-01-15 11:30:40 | 65 | 57,6200 | | - |
| 2021-01-15 10:01:14 | 41 | 57,8800 | | - |
| 2021-01-15 09:47:35 | 10 | - | | 57,8600 |
| 2021-01-15 09:44:47 | 150 | 57,8600 | | - |
| 2021-01-15 09:32:18 | 1 | - | | 57,7400 |
| 2021-01-15 09:13:07 | 100 | - | | 57,4800 |
| 2021-01-15 09:06:27 | 100 | - | | 57,5800 |
| 2021-01-15 08:28:23 | 500 | 57,6400 | | - |
| 2021-01-15 07:20:02 | 100 | - | | 56,8800 |
| 2021-01-15 07:16:40 | 180 | 57,2000 | | - |
| PORTUGAL 19/29 | | | | PTOTEXOE0024 |
| PORTUGAL 20/30 | | | | PTOTELOE0028 |
| Portugal, Republik 4,10 % | | | | PTOTE5OE0007 |

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|---|--|--|---------------------|
| Portugal, Republik 4,95 % | | | PTOTEAOE0021 |
| Portugal, Republik EO-Obr. 2015(| | | PTOTEKOE0011 |
| Portugal, Republik EO-Obr. 2015(| | | PTOTESOE0013 |
| PORTUGAL, REPUBLIKEO-OBR. 2014(3 | | | PTOTEROE0014 |
| POSCO 19/24 REGS | | | USY70750BL04 |
| POSCO 20/24 144A | | | XS2103230236 |
| POSCO 20/24 REGS | | | XS2103230152 |
| Poseida Therapeutics Inc. | | | US73730P1084 |
| Postal Savings Bank of China | | | CNE1000029W3 |
| POSTBANK BALANCED | | | DE0008006263 |
| POSTBANK BEST INV WACHSTUM | | | DE0009797779 |
| POSTBANK EUROPA | | | DE0009770289 |
| POSTBANK EUROPAFONDS AKTIEN | | | DE0009797720 |
| POSTBANK EUROPAFONDS PLUS | | | DE0009797712 |
| POSTBANK GLOBAL PLAYER FUND | | | DE0009797753 |
| POSTE ITAL 20/24 MTN | | | XS2270395408 |
| Poste Italiane S.p.A. | | | IT0003796171 |
| POSTNL 19/26 | | | XS2047619064 |
| POSTNL N.V. 17/24 | | | XS1709433509 |
| Potlatch Corp. | | | US7376301039 |
| Power Assets Holdings Ltd. | | | HK0006000050 |
| Power Corporation of Canada | | | CA7392391016 |
| POWER FIN 20/30 MTN REGS | | | US73928RAB24 |
| Power Metals Corp. | | | CA73929Q1072 |
| PowerCell Sweden AB | | | SE0006425815 |

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|---------------------|-----|---------|---------|
| 2021-01-15 19:57:14 | 378 | 37,3800 | - |
| 2021-01-15 19:57:06 | 10 | - | 37,0200 |
| 2021-01-15 19:19:27 | 25 | 36,9800 | - |
| 2021-01-15 19:16:40 | 27 | 36,9800 | - |
| 2021-01-15 18:29:03 | 70 | 36,6400 | - |
| 2021-01-15 18:22:37 | 14 | 36,7400 | - |
| 2021-01-15 18:20:18 | 10 | 36,7400 | - |
| 2021-01-15 18:14:07 | 24 | - | 36,2400 |
| 2021-01-15 18:06:06 | 40 | - | 36,1200 |

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|---------------------|-----|---------|---------|
| 2021-01-15 17:47:22 | 200 | - | 36,4400 |
| 2021-01-15 17:32:56 | 100 | - | 36,5400 |
| 2021-01-15 17:27:11 | 111 | - | 36,5400 |
| 2021-01-15 17:13:13 | 16 | - | 37,0000 |
| 2021-01-15 17:12:38 | 70 | 37,9200 | - |
| 2021-01-15 17:04:47 | 92 | 37,7000 | - |
| 2021-01-15 17:04:33 | 100 | - | 37,5400 |
| 2021-01-15 16:50:13 | 70 | - | 37,6800 |
| 2021-01-15 16:45:09 | 65 | - | 37,6800 |
| 2021-01-15 16:38:33 | 499 | - | 37,3400 |
| 2021-01-15 16:16:26 | 26 | 37,8200 | - |
| 2021-01-15 15:51:02 | 50 | - | 38,0400 |
| 2021-01-15 15:42:47 | 14 | 38,1000 | - |
| 2021-01-15 15:38:30 | 130 | - | 38,0400 |
| 2021-01-15 15:36:44 | 55 | - | 38,1600 |
| 2021-01-15 15:29:48 | 100 | - | 37,5600 |
| 2021-01-15 15:26:42 | 200 | - | 38,0200 |
| 2021-01-15 15:26:42 | 50 | - | 38,0200 |
| 2021-01-15 15:11:21 | 150 | - | 38,6000 |
| 2021-01-15 15:08:51 | 80 | - | 38,6000 |
| 2021-01-15 14:56:41 | 50 | 39,1000 | - |
| 2021-01-15 14:51:56 | 25 | - | 39,1200 |
| 2021-01-15 13:58:48 | 200 | 39,4200 | - |
| 2021-01-15 13:04:49 | 20 | 39,3800 | - |
| 2021-01-15 12:00:35 | 135 | - | 39,2400 |
| 2021-01-15 11:56:35 | 120 | - | 39,2600 |
| 2021-01-15 11:15:30 | 9 | 39,3800 | - |
| 2021-01-15 10:22:29 | 100 | - | 40,0200 |
| 2021-01-15 09:21:25 | 20 | - | 40,1600 |
| 2021-01-15 09:18:51 | 50 | 40,2200 | - |
| 2021-01-15 09:11:54 | 50 | - | 39,8600 |
| 2021-01-15 08:02:35 | 20 | - | 39,0000 |
| 2021-01-15 07:48:00 | 250 | - | 38,8400 |
| 2021-01-15 07:39:47 | 10 | 39,4800 | - |
| 2021-01-15 07:27:31 | 100 | - | 39,0400 |
| 2021-01-15 07:13:20 | 30 | - | 39,5400 |
| 2021-01-15 07:10:30 | 100 | 39,6800 | - |

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

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|---------------------|----|---|---------|
| 2021-01-15 14:51:06 | 28 | - | 24,3800 |
|---------------------|----|---|---------|

PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 16:39:24 | 4 | - | 260,1000 |
| 2021-01-15 13:10:20 | 30 | 260,5500 | - |
| 2021-01-15 10:05:50 | 5 | - | 259,9000 |

PowerShs EuroMTS Cash 3M.U.ETF

IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF

IE00B23D9570

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

IE00B23D8Y98

PowerShs FTSE RAFI US1000U.ETF

IE00B23D8S39

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9240

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9133

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|---|-----|--------|---------------------|
| PowerShs Global Water UCIT.ETF | | | IE00B23D9026 |
| PPF ARENA 1 19/26 MTN | | | XS1969645255 |
| PPF TELECOM 20/24 MTN | | | XS2176872849 |
| PPF TELECOM 20/27 MTN | | | XS2238777374 |
| PPG INDUSTRIES 03/13/22 | | | XS1202212137 |
| PPG INDUSTRIES 03/13/27 | | | XS1202213291 |
| PRA Health Sciences Inc. | | | US69354M1080 |
| PRAXAIR INC 20/30 | | | US74005PBT03 |
| PRAXAIR INC 20/50 | | | US74005PBS20 |
| Praxair Inc. DL-Notes 2013(13/23 | | | US74005PBF09 |
| PRAXAIR INC. EO-NOTES 2016(16/24 | | | XS1362384262 |
| Precigen Inc. | | | US74017N1054 |
| PRECIOUS METALS T-ETC | | | XS0417152781 |
| Precision Biosciences Inc. | | | US74019P1084 |
| Premier Gold Mines Ltd. | | | CA74051D1042 |
| PREMIUMSTARS CHANCE | | | DE0009787077 |
| PREMIUMSTARS WACHSTUM | | | DE0009787069 |
| PREOS REAL ESTATE NA O.N. | | | DE000A2LQ850 |
| 2021-01-15 13:48:51 | 160 | 8,7500 | - |
| 2021-01-15 13:47:16 | 160 | 8,7000 | - |
| 2021-01-15 11:08:48 | 185 | 8,2500 | - |
| PREVOIR GESTION ACTIONS | | | FR0007035159 |
| PRICER AB | | | SE0000233934 |
| Prim S.A. | | | ES0170884417 |
| PRIMA-GLOBALE WERTE - A | | | LU0215933978 |
| PRIME VALUES GROWTH | | | AT0000803689 |
| Primo Water Corp. | | | CA74167P1080 |
| PRIMO WTR H. 20/28 REGS | | | XS2241804462 |
| PRINC.FIN.GR 19/29 | | | US74251VAR33 |
| Principal Financial Group Inc. | | | US74251V1026 |
| 2021-01-15 16:48:09 | 75 | - | 44,0000 |

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|---|-----|----------|---------------------|
| PrivatDepot 4 | | | DE000A0DNG24 |
| Pro DV | | | DE0006967805 |
| PRO FDS.(LUX)-EM.MKTS.-B | | | LU0048423833 |
| PRO.EUR.FIN. 19/49 | | | XS2049583789 |
| PRO.EUR.FIN. 20/28 | | | XS2112475509 |
| Procter & Gamble Co. | | | US7427181091 |
| 2021-01-15 14:58:38 | 110 | - | 112,0600 |
| 2021-01-15 10:00:37 | 100 | 111,6000 | - |
| Procter & Gamble Co. | | | XS0300113254 |
| Procter & Gamble Co., The DL-Not | | | US742718DF34 |
| Procter & Gamble Co., The EO-Bon | | | XS1708192684 |
| PROCTER GAMBLE 17/29 | | | XS1608101652 |
| PROCTER GAMBLE 17/47 | | | US742718FB02 |
| PROCTER GAMBLE 18/24 | | | XS1900750107 |
| PROCTER+GAMB 20/25 | | | US742718FL83 |
| PROCTER+GAMBLE 20/30 | | | US742718FH71 |
| PROCTER+GAMBLE 20/50 | | | US742718FK01 |
| Professional Diver.Network Inc | | | US74312Y2028 |
| Progenity Inc. | | | US74319F1075 |
| Progress-Werk Oberkirch | | | DE0006968001 |
| 2021-01-15 09:07:10 | 250 | 24,0000 | - |
| Progressive Corp. Ohio | | | US7433151039 |
| PROGROUP NTS 18/26REG.S | | | DE000A2G8WA3 |
| PROL.I.F.II 20/32 MTN | | | XS2187529180 |
| PROLOGIS 20/27 | | | US74340XBN03 |
| PROLOGIS 20/30 | | | US74340XBM20 |
| PROLOGIS 20/50 | | | US74340XBP50 |
| ProLogis Inc. | | | US74340W1036 |
| PROMONT EUROPA 130/30 | | | LU0390424108 |
| Proofpoint Inc. | | | US7434241037 |
| 2021-01-15 15:34:40 | 5 | - | 113,2000 |

ProPetro Holding Corp. **US74347M1080**

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

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 20:01:30 | 5.800 | - | 4,9660 |
| 2021-01-15 17:01:05 | 500 | - | 4,9000 |
| 2021-01-15 15:20:43 | 400 | 4,8480 | - |
| 2021-01-15 09:35:04 | 1.102 | - | 4,7280 |

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

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|---------------------|----|---|---------|
| 2021-01-15 16:45:23 | 75 | - | 68,5000 |
|---------------------|----|---|---------|

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

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|---------------------|-----|---|---------|
| 2021-01-15 16:26:04 | 300 | - | 16,0500 |
|---------------------|-----|---|---------|

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

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

PSI Software AG **DE000A0Z1JH9**

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|---------------------|-----|---------|---------|
| 2021-01-15 15:29:31 | 200 | - | 25,9000 |
| 2021-01-15 15:16:38 | 50 | - | 26,9000 |
| 2021-01-15 12:40:46 | 367 | 27,2000 | - |
| 2021-01-15 11:09:24 | 300 | - | 27,2000 |
| 2021-01-15 09:09:33 | 350 | - | 27,2000 |
| 2021-01-15 08:27:36 | 450 | 27,4000 | - |

PSM GROWTH UI **DE0006636590**

PT Jasa Marga (Persero) Tbk **ID1000108103**

| | | | |
|---|-------|---------|---------------------|
| PTAM BALANCED PORTFOLIO | | | LU0084489227 |
| Public Service Co. of Colorado | | | US744448CS82 |
| Public Service Enterprise Group | | | US7445731067 |
| Public Storage | | | US74460D1090 |
| Publicis Groupe S.A. | | | FR0000130577 |
| PUBLICIS GROUPE S.A. EO-OBL. 201 | | | FR0012384634 |
| PUBLICIS GROUPE S.A. EO-OBL. 201 | | | FR0012384667 |
| Pulte Group Inc. | | | US7458671010 |
| 2021-01-15 15:42:31 | 13 | - | 35,0000 |
| PVA TePla | | | DE0007461006 |
| 2021-01-15 18:38:58 | 25 | 16,8800 | - |
| 2021-01-15 16:53:51 | 100 | - | 16,8800 |
| 2021-01-15 15:54:15 | 294 | - | 16,8200 |
| 2021-01-15 15:29:19 | 299 | - | 16,8200 |
| 2021-01-15 15:20:06 | 100 | 16,8200 | - |
| 2021-01-15 14:13:04 | 1.000 | - | 17,1200 |
| 2021-01-15 11:11:58 | 300 | - | 16,6600 |
| 2021-01-15 10:54:08 | 150 | - | 16,6800 |
| 2021-01-15 10:10:42 | 180 | 17,0800 | - |
| 2021-01-15 08:25:36 | 300 | 17,3400 | - |
| PVH Corp. | | | US6936561009 |
| PYROGENESIS CANADA INC. | | | CA74734T1049 |
| Qantas Airways Ltd. | | | AU000000QAN2 |
| Qiagen N.V. | | | NL0012169213 |
| 2021-01-15 15:03:24 | 100 | - | 44,3200 |
| 2021-01-15 14:56:24 | 250 | - | 44,3100 |
| 2021-01-15 13:07:54 | 60 | - | 43,8700 |
| 2021-01-15 11:32:09 | 40 | - | 44,0500 |
| 2021-01-15 09:12:33 | 100 | - | 43,8500 |
| Qingling Motors Co. Ltd. | | | CNE1000003Y4 |
| QMX Gold Corp. | | | CA74735D1087 |
| QUALCOMM 15/22 | | | US747525AE30 |
| QUALCOMM 17/23 | | | US747525AR43 |
| QUALCOMM 17/24 | | | US747525AT09 |
| QUALCOMM 17/47 | | | US747525AV54 |
| QUALCOMM 20/28 REGS | | | USU57238AE43 |
| QUALCOMM 20/30 | | | US747525BK80 |
| QUALCOMM 20/32 | | | US747525BP77 |

QUALCOMM 20/50 US747525BJ18

QUALCOMM INC 21/28 US747525BN20

QUALCOMM Inc. US7475251036

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|---------------------|----|----------|----------|
| 2021-01-15 20:42:38 | 16 | 130,4200 | - |
| 2021-01-15 17:17:37 | 20 | 131,2800 | - |
| 2021-01-15 15:25:03 | 40 | - | 130,1200 |
| 2021-01-15 15:06:17 | 75 | 131,2400 | - |

Qualys Inc. US74758T3032

QUATRIM 19/24 XS2010039118

QUEBEC PROV. 11/21 US748149AF82

QUEBEC PROV. 14/24 US748149AH49

Quebec, Provinz 2,25 % EO-Notes XS0953580981

Quebec, Provinz EO-Medium-Term N XS1851229218

QUEBEC,PROV 19/29 MTN XS2065939469

QUEBEC,PROV 20/25 US748148RZ80

QUEBEC,PROV 20/30 US748148SB04

QUEENSLD TREA. 2021 AU0000XQLQV8

QUEENSLD TREA. CORP. 2033 AU0000XQLQI5

QUEENSLD.TR 19/31 AU3SG0001993

QUEENSLD.TR 20/31 AU3SG0002371

QUEST DIAGN 19/29 US74834LBA70

QUEST DIAGN 19/30 US74834LBB53

QUEST DIAGN 20/31 US74834LBC37

QUEST DIAGNOSTICS 15/25 US74834LAX82

Questerre Energy Corp. CA74836K1003

QUIDEL CORP. US74838J1016

QUINT:ESSENCE STRATG DYNAMIC LU0063042229

QUINT:ESSENCE STRG DEFENSIVE LU0063042062

Quirin Privatbank AG DE0005202303

QVC 13/23 US747262AK96

QVC 13/43 US747262AM52

| | | | |
|---|-----|---|---------------------|
| R+P RENDITE PLUS UI | | | DE000A0M7WN2 |
| R-co SICAV - R-co Conviction Clu | | | FR0010541557 |
| R-co SICAV - R-co Conviction Equ | | | FR0010187898 |
| R-Logitech S.A.R.L. EO-Anl. 2018 | | | DE000A19WVN8 |
| R.A.T.P 19/29 MTN | | | FR0013426731 |
| R.Stahl AG | | | DE000A1PHBB5 |
| 2021-01-15 11:01:25 | 100 | - | 24,4000 |
| R1 RCM Inc. | | | US7493971052 |
| RABOBK (NZ) 17/22 MTN | | | XS1627078501 |
| RABOBK (NZ) 18/23 MTN | | | XS1810024841 |
| RABOBK (NZ) 18/23 MTN | | | XS1764082514 |
| RABOBK NEDERLD 10-21 MTN | | | CH0115457670 |
| RABOBK NEDERLD 11/21 MTN | | | XS0697198561 |
| RABOBK NEDERLD 14/21 MTN | | | XS1070531402 |
| RABOBK NEDERLD 14/21 MTN | | | XS1095588932 |
| RABOBK NEDERLD 15/22 MTN | | | XS1205680785 |
| RABOBK NEDERLD 16/21 MTN | | | XS1451467127 |
| RABOBK NEDERLD 17/22 MTN | | | XS1551747659 |
| RABOBK NL (AU BR.) 14/22 | | | XS1144352108 |
| RABOBK NL (AU BR.) 16/21 | | | XS1355183010 |
| RABOBK NL (AU BR.) 16/21 | | | XS1414826377 |
| Radian Group Inc. | | | US7502361014 |
| Radius Health Inc. | | | US7504692077 |
| RAIF.BK INT. 17/UND. FLR | | | XS1640667116 |
| RAIF.BK INTL 11/21 MTN | | | XS0619437147 |
| RAIF.BK INTL 12/22 MTN | | | CH0194405343 |
| RAIF.BK INTL 19/29 MTN | | | XS2086861437 |
| RAIF.BK INTL 19/30FLR MTN | | | XS2049823763 |
| RAIF.BK INTL 20/UND. FLR | | | XS2207857421 |

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|---|---------------------|
| RAIF.LABA NO 19/24 MTN | XS2065593068 |
| RAIF.LABA NO 20/35 MTN | XS2100569552 |
| Raiffeisen - EmergingMarkets-A | AT0000796404 |
| RAIFFEISEN BANK INTL AG 6 % EO-M | XS0981632804 |
| Raiffeisen Bank Intl AG EO-FLR N | XS1756703275 |
| Raiffeisen Bank Intl AG EO-Mediu | XS1852213930 |
| RAIFFEISEN EMERGING MKTS-A | AT0000796412 |
| RAIFFEISEN GLOBAL RENT-A | AT0000859582 |
| RAIFFEISEN TOPDIVIDEND AK-A | AT0000495288 |
| RAIFFEISEN-EMRGNGMKTS-RNT-A | AT0000636733 |
| RAIFFEISEN-EUR-SMALLCAP-A | AT0000638986 |
| RAIFFEISEN-EUR-SMALLCAPFN-VT | AT0000639000 |
| RAIFFEISEN-EURASIEN-AKTIE-T | AT0000745864 |
| RAIFFEISEN-EURASIEN-AKTN-VT | AT0000745872 |
| RAIFFEISEN-EURO-RENT-A | AT0000996681 |
| RAIFFEISEN-EURO-RENT-VT | AT0000785308 |
| RAIFFEISEN-EUROPA-AKTIE-T | AT0000805387 |
| RAIFFEISEN-EUROPA-AKTIE-VT | AT0000785225 |
| RAIFFEISEN-EUROPA-HIGH YLD-A | AT0000796529 |
| RAIFFEISEN-EUROPA-HIGHYLD-T | AT0000796537 |
| RAIFFEISEN-GLOBAL-AKTIE-VT | AT0000785266 |
| Raiffeisen-Landesbk Steiermark E | AT000B093273 |
| Raiffeisen-Nachhaltigkeit-Aktien | AT0000677901 |
| Raiffeisen-Nachhaltigkeit-Aktien | AT0000677927 |
| Raiffeisen-Nachhaltigkeit-Mix | AT0000859517 |
| Raiffeisen-Nachhaltigkeit-Mix | AT0000805361 |
| Raiffeisen-Nachhaltigkeit-Rent | AT0000805221 |
| Raiffeisen-Nachhaltigkeit-Rent | AT0000859509 |
| RAIFFEISEN-OESTERREICH-AK-T | AT0000805189 |

| | | | |
|---|----|----------|----------------------|
| RAIFFEISEN-OESTERREICH-AK-VT | | | AT0000765573 |
| RAIFFEISEN-OSTEUROP-AKTIEN-A | | | AT0000936513 |
| RAIFFEISEN-OSTEUROPA-RENT-T | | | AT0000740659 |
| RAIFFEISENL.NIEDEROEST.-WIEN AG | | | XS1196405556 |
| Rakuten Inc. | | | JP3967200001 |
| 2021-01-15 13:43:05 | 64 | 7,9250 | - |
| Rallye S.A. | | | FR0000060618 |
| RALPH LAUREN 18/25 | | | US751212AC57 |
| RALPH LAUREN 20/22 | | | US731572AA14 |
| RALPH LAUREN 20/30 | | | US731572AB96 |
| Ralph Lauren Corp. Class A | | | US7512121010 |
| Ramsay Generale de Sante | | | FR0000044471 |
| Rational | | | DE0007010803 |
| 2021-01-15 16:16:50 | 2 | 739,5000 | - |
| Raven Industries Inc. | | | US7542121089 |
| RAVENQUEST BIOMED INC | | | CA7543871080 |
| RAYONIER INC. | | | US7549071030 |
| RAYTHEON 2022 | | | US7551111BX88 |
| RAYTHEON TEC 20/50 | | | US75513EAC57 |
| Raytheon Technologies Corp. | | | US75513E1010 |
| RBS MARKET ACCESS NYSE ARCA | | | LU0259322260 |
| RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF | | | LU0562681899 |
| RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD | | | LU0667622111 |
| RBS MSCI SOUTH EAST ASIA | | | NL0009360825 |
| RBS SERV. DJ TURKEY TITANS 20 | | | LU0269999362 |
| RBS SERV. FTSE/JSE AFRICA TOP 40 | | | LU0270000028 |
| RCI BANQUE 06/08/22 | | | FR0012759744 |
| RCI BANQUE 17/22 MTN | | | FR0013283371 |
| RCI BANQUE 17/22 MTN | | | FR0013293883 |

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| RCI Banque EO-FLR Med.-Term Nts | | | FR0013250685 |
| RCI BANQUE EO-MED.-TERM NOTES 20 | | | FR0013169778 |
| 2021-01-15 09:31:40 | 7.000 | - | 101,8350 |
| RCI BANQUE EO-MED.-TERM NOTES 20 | | | FR0013201597 |
| RCI Banque EO-Med.-Term Notes 20 | | | FR0013250693 |
| RCI BANQUE EO-MEDIUM-TERM NOTES | | | XS1048519596 |
| RCI Banque S.A. EO-FLR Med.-T. N | | | FR0013322146 |
| RCI Banque S.A. EO-Med.-T. Notes | | | FR0013334695 |
| RCI Banque S.A. EO-Med.-Term Not | | | FR0013322120 |
| RCI Banque S.A. EO-Med.-Term Nts | | | FR0013393774 |
| RCS MediaGroup S.p.A. | | | IT0004931496 |
| Readly International AB | | | SE0014855292 |
| 2021-01-15 17:48:33 | 288 | 7,1780 | - |
| 2021-01-15 16:11:12 | 100 | - | 7,1020 |
| 2021-01-15 15:53:37 | 600 | 7,1980 | - |
| 2021-01-15 14:36:59 | 150 | 7,2920 | - |
| 2021-01-15 13:38:11 | 300 | 7,3100 | - |
| 2021-01-15 10:03:29 | 100 | 7,3200 | - |
| 2021-01-15 09:54:52 | 250 | - | 7,2020 |
| 2021-01-15 09:20:59 | 500 | 7,2600 | - |
| Realia Business S.A. | | | ES0173908015 |
| Realogy Holdings Corp. | | | US75605Y1064 |
| RealPage Inc. | | | US75606N1090 |
| RealReal Inc., The | | | US88339P1012 |
| Realty Income Corp. | | | US7561091049 |
| 2021-01-15 15:33:29 | 200 | 47,7150 | - |
| 2021-01-15 10:03:29 | 200 | 48,2950 | - |
| Recipharm AB | | | SE0005757267 |
| RECK.B.T.S. 20/26 REGS | | | XS2177013252 |
| RECK.B.T.S. 20/32 REGS | | | XS2177006983 |
| Reconnaissance Energy Afri.Ltd | | | CA75624R1082 |
| 2021-01-15 19:15:43 | 200 | 2,4200 | - |
| Recordati - Industria Chimica e | | | IT0003828271 |
| Recticel S.A. | | | BE0003656676 |
| 2021-01-15 08:20:32 | 250 | - | 12,1800 |
| RED EL.FIN. 20/28 MTN | | | XS2103013210 |
| RED ELECTRIC 20/25 | | | XS2154441120 |

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|--|----|----------|---------------------|
| Red Electrica Corporacion S.A. | | | ES0173093024 |
| RED ELECTRICA FI 04/24/25 | | | XS1219462543 |
| Red Electrica Financ. S.A.U. 3,8 | | | XS0876289652 |
| Red Electrica Financ. S.A.U. EO- | | | XS1788586375 |
| Red Electrica Financ. S.A.U. EO- | | | XS1395060491 |
| Redflow Ltd. | | | AU000000RFX8 |
| Regeneron Pharmaceuticals Inc. | | | US75886F1075 |
| 2021-01-15 09:26:03 | 4 | 431,9500 | - |
| REGENXBIO INC. DL-,0001 | | | US75901B1070 |
| REGIONS FIN. 20/25 | | | US7591EPAQ39 |
| REINS.GR.AM 19/29 | | | US759351AN90 |
| RELX CAPITAL 05/12/25 | | | XS1231027464 |
| RELX FIN. 20/24 | | | XS2126161681 |
| RELX FIN. 20/28 | | | XS2126161764 |
| Relx PLC | | | GB00B2B0DG97 |
| RemeGen Co. Ltd. | | | CNE1000048G6 |
| REN - Redes Energeticas Nacionai | | | PTRELOAM0008 |
| REN Finance B.V. EO-Med.-Term Nt | | | XS1189286286 |
| RENAULT 18-26 MTN | | | FR0013368206 |
| RENAULT 19/25 MTN | | | FR0013428414 |
| Renault S.A. | | | FR0000131906 |
| 2021-01-15 16:28:59 | 2 | - | 33,7750 |
| 2021-01-15 15:34:48 | 88 | 33,4150 | - |
| 2021-01-15 15:22:38 | 50 | 33,1250 | - |
| 2021-01-15 08:28:27 | 80 | - | 34,8900 |
| Renault S.A. EO-Med.-Term Notes | | | FR0013299435 |
| RENAULT S.A. EO-MEDIUM-TERM NOTE | | | FR0011769090 |
| RENAULT SA 19/27 MTN | | | FR0013451416 |
| Renesas Electronics Corp. | | | JP3164720009 |
| Renren Inc. Reg.Shs Cl. A (Sp.AD) | | | US7598923008 |
| RENTOKIL IN. 19/26 MTN | | | XS1996441066 |

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|---|-------|----------|---------------------|
| Rentokil Initial PLC | | | GB00B082RF11 |
| RENTOKIL INITIAL PLC 3,25 % EO-M | | | XS0976892611 |
| REP. FSE 02-32 O.A.T. | | | FR0000188799 |
| REP. FSE 17-28 O.A.T. | | | FR0013286192 |
| RepliGen Corp. | | | US7599161095 |
| 2021-01-15 10:50:06 | 9 | 174,3500 | - |
| Reply S.p.A. | | | IT0005282865 |
| REPSOL INT 19/27 MTN | | | XS2035620710 |
| REPSOL INT 20/24 MTN | | | XS2241090088 |
| REPSOL INTL FIN 03/25/75 | | | XS1207058733 |
| REPSOL INTL FIN 12/29/49 | | | XS1207054666 |
| REPSOL INTL FINANCE B.V. EO-MEDI | | | XS1148073205 |
| Repsol S.A. | | | ES0173516115 |
| 2021-01-15 15:37:46 | 556 | - | 8,5760 |
| REPUBLIC OF KAZAKHSTAN | | | XS1901718335 |
| REPUBLIC OF TURKEY | | | XS1909184753 |
| Republic Services Inc. | | | US7607591002 |
| Reseau Ferre de France 4,375 % E | | | XS0255800285 |
| Resideo Technologies Inc. | | | US76118Y1047 |
| ResMed Inc. | | | AU000000RMD6 |
| ResMed Inc. | | | US7611521078 |
| Resolute Mining Ltd. | | | AU000000RSG6 |
| 2021-01-15 20:08:53 | 4.000 | 0,4644 | - |
| 2021-01-15 19:02:38 | 100 | 0,4646 | - |
| 2021-01-15 13:26:24 | 250 | 0,4789 | - |
| Restaurant Group PLC.The | | | GB00B0YG1K06 |
| 2021-01-15 17:01:12 | 4.500 | 0,7050 | - |
| Resverlogix Corp. | | | CA76128M1086 |
| Retelit S.p.A. | | | IT0004370463 |
| Revance Therapeutics Inc. | | | US7613301099 |
| Rexel S.A. | | | FR0010451203 |
| Rexel S.A. EO-Notes 2017(17/25) | | | XS1716833352 |

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|---|-------|---------|---------------------|
| REYNOLDS AMERIC. 13/43 | | | US761713AZ95 |
| REYNOLDS AMERIC. 15/35 | | | US761713BA36 |
| REYNOLDS AMERIC. 15/45 | | | US761713BB19 |
| REYNOLDS AMERICAN 13/23 | | | US761713AY21 |
| Reynolds Consumer Product.Inc. | | | US76171L1061 |
| RHEINL.PF.SCHATZ.V.2020 | | | DE000RLP1205 |
| RHEINLAND-PFALZ, LANDLANDESSCH.V | | | DE000RLP0603 |
| Rheinmetall | | | DE0007030009 |
| 2021-01-15 18:56:50 | 23 | 87,4800 | - |
| 2021-01-15 18:24:10 | 6 | - | 87,1600 |
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| 2021-01-15 16:03:44 | 8 | - | 87,5000 |
| 2021-01-15 14:14:44 | 200 | - | 88,2200 |
| 2021-01-15 13:47:23 | 100 | - | 88,2800 |
| 2021-01-15 11:53:52 | 125 | 88,0600 | - |
| 2021-01-15 10:00:45 | 91 | - | 88,9200 |
| RHI Magnesita N.V. | | | NL0012650360 |
| Ribbon Communications Inc. | | | US7625441040 |
| RICHEM.INTL HLDG 18/26 | | | XS1789751531 |
| RICHEMONT IH 20/28 | | | XS2170736180 |
| RICHEMONT IH 20/32 | | | XS2170736263 |
| Ricoh Co. Ltd. | | | JP3973400009 |
| Rieter Holding AG | | | CH0003671440 |
| Rigel Pharmaceutical Inc. | | | US7665596034 |
| Rightmove PLC | | | GB00BGDT3G23 |
| RingCentral Inc. | | | US76680R2067 |
| Ringmetall AG | | | DE0006001902 |
| 2021-01-15 16:13:10 | 1.000 | - | 2,4600 |
| 2021-01-15 10:01:30 | 840 | 2,4800 | - |
| RIO TINTO FIN.USA 12/42 | | | US76720AAG13 |
| Rio Tinto Finance PLC 2,875 % EO | | | XS0863127279 |
| Rio Tinto Ltd. | | | AU000000RIO1 |
| 2021-01-15 18:27:18 | 35 | - | 76,4200 |
| Rio Tinto PLC | | | GB0007188757 |
| 2021-01-15 16:06:44 | 15 | 66,9300 | - |
| 2021-01-15 15:33:51 | 30 | - | 66,5700 |
| Rio Tinto PLC (Spons.ADRs)1/ | | | US7672041008 |

| Rize Cyber Security + Data Priva | | | IE00BJXRZJ40 |
|---|-----|--------|---------------------|
| 2021-01-15 15:29:44 | 580 | 5,9540 | - |
| RIZE Education Tech & Remote Lea | | | IE00BLRPQJ54 |
| Rize Medical Cannabis + Life Sci | | | IE00BJXRZ273 |
| RIZE Sustainable Future of Food | | | IE00BLRPQH31 |
| RLB OOE 20/35 | | | AT0000A2CFT1 |
| RLB STEIERMARK 13/28 MTN | | | XS0942965525 |
| ROADSTER FIN. 17/29 | | | XS1731882186 |
| ROB CG-ROB ALL STR EUR-DE | | | LU0085135894 |
| ROBECO BP GLBL PREM EQT-DEUR | | | LU0203975437 |
| Robeco Capital Growth Funds SICA | | | LU0187077218 |
| Robeco Capital Growth Funds SICA | | | LU0329355670 |
| Robeco Capital Growth Funds SICA | | | LU0387754996 |
| Robeco Capital Growth Funds SICA | | | LU0582533245 |
| ROBECO EMERGING STARS-D | | | LU0254836850 |
| Robeco Gl. Consumer Trends | | | LU0187079347 |
| ROBECO LUX-O-RENTE-DH EURO | | | LU0084302339 |
| ROBERT BOSCH GMBH MTN V.2014(201 | | | XS1084563615 |
| Robert Bosch Invest.Nedld.B.V. 1 | | | XS0934389221 |
| Robert Bosch Invest.Nedld.B.V. 2 | | | XS0934539726 |
| Roche | | | CH0012032048 |
| Roche Holdings Inc. 6,50 % | | | XS0415624716 |
| Rockhopper Exploration PLC | | | GB00B0FVQX23 |
| ROCKWELL AUT 19/29 | | | US773903AH27 |
| ROCKWELL AUT 19/49 | | | US773903AJ82 |
| Rockwool International A/S | | | DK0010219153 |
| ROGERS COMM 19/49 | | | US775109BP56 |
| ROGERS COMM 19/49 | | | US775109BN09 |
| Rollins Inc. | | | US7757111049 |

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|---|-------|--------|--|---------------------|
| ROLLS-ROYCE 20/27MTN REGS | | | | XS2244321787 |
| Rolls-Royce PLC 2,125 % EO-Mediu | | | | XS0944838241 |
| Rolls-Royce PLC EO-Med.-Term Nts | | | | XS1819575066 |
| Romande Energie Holding S.A. | | | | CH0025607331 |
| Roper Industries Inc. | | | | US7766961061 |
| 2021-01-15 15:49:20 | 10 | - | | 335,3000 |
| ROPER TECHN. 19/24 | | | | US776743AH99 |
| Rosenbauer International AG | | | | AT0000922554 |
| 2021-01-15 14:02:28 | 150 | - | | 39,2000 |
| Rosneft Oil Company (sp.GDRs Reg | | | | US67812M2070 |
| 2021-01-15 10:33:59 | 150 | - | | 5,6400 |
| ROSS STORES 20/26 | | | | US778296AF07 |
| ROSS STORES 20/27 | | | | US778296AC75 |
| ROSS STORES 20/31 | | | | US778296AG89 |
| Ross Stores Inc. | | | | US7782961038 |
| ROSSINI 18/25 REGS | | | | XS1881594946 |
| ROSSINI 19/25 FLR | | | | XS2066721965 |
| Rotork PLC | | | | GB00BVFNZH21 |
| 2021-01-15 10:27:30 | 1.000 | - | | 3,8140 |
| Rovio Entertainment OYJ | | | | FI4000266804 |
| ROXGOLD INC. | | | | CA7798992029 |
| 2021-01-15 16:19:30 | 1.000 | - | | 0,9610 |
| 2021-01-15 11:57:22 | 150 | 0,9865 | | - |
| ROY.SCHIPHOL 20/27 MTN | | | | XS2227050023 |
| ROY.SCHIPHOL 20/29 MTN | | | | XS2153459123 |
| ROY.SCHIPHOL 20/32 MTN | | | | XS2227050379 |
| Royal Bank of Canada | | | | CA7800871021 |
| ROYAL BK CDA 16/26 | | | | US780082AD52 |
| ROYAL BK CDA 18/25 MTN | | | | XS1876471183 |
| ROYAL BK CDA 19/24 MTN | | | | US78015K7C20 |
| ROYAL BK CDA 19/24 MTN | | | | XS1989375412 |
| ROYAL BK CDA 19/24 MTN | | | | US78013XZU52 |

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|---|-------|---------|---------------------|
| ROYAL BK CDA 20/23 FLR | | | US78015K7E85 |
| ROYAL BK CDA 20/23 FLR | | | US78015K7K46 |
| ROYAL BK CDA 20/23 MTN | | | US78015K7G34 |
| ROYAL BK CDA 20/23 MTN | | | US78015K7D03 |
| ROYAL BK CDA 20/23 MTN | | | US78015K7J72 |
| ROYAL BK CDA 20/25 MTN | | | US78015K7H17 |
| ROYAL BK CDA 20/27 MTN | | | XS2104915207 |
| ROYAL CARIB.CR. 2027 | | | US780153AG79 |
| Royal Caribbean Cruises Ltd. | | | LR0008862868 |
| 2021-01-15 10:23:31 | 300 | 62,1300 | - |
| Royal Gold Inc | | | US7802871084 |
| Royal Mail PLC | | | GB00BDVZYZ77 |
| 2021-01-15 14:16:08 | 1.100 | - | 4,4000 |
| 2021-01-15 13:01:14 | 700 | - | 4,3400 |
| ROYALTY PHARMA PLC | | | GB00BMVP7Y09 |
| RPM International Inc- | | | US7496851038 |
| RT VIF VERSICHERUNG INTL-A | | | AT0000858907 |
| RTE EDF Transport S.A.4,125 % | | | FR0011001098 |
| RTE RE.TRAN.ELE.18-30 MTN | | | FR0013368164 |
| RTE RE.TRAN.ELE.18-38 MTN | | | FR0013368172 |
| RTE RESEAU 19/49 MTN | | | FR0013445152 |
| RTE RESEAU 20/32 MTN | | | FR0013522695 |
| RTE RESEAU 20/40 MTN | | | FR0013522703 |
| RTE Reseau de Transp.d Electr. E | | | FR0013152899 |
| RTE RESEAU DE TRANSP.D ELECTR. E | | | FR0012199081 |
| RTE Reseau de Transp.d Electr. E | | | FR0013152907 |
| RTL Group S.A. | | | LU0061462528 |
| 2021-01-15 09:39:13 | 125 | - | 40,7800 |
| 2021-01-15 09:36:54 | 250 | - | 40,8400 |
| Rubis S.A. | | | FR0013269123 |
| RUMAENIEN 12/22 MTN REGS | | | US77586TAA43 |

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| RUMAENIEN 13/23 | RO1323DBN018 |
| RUMAENIEN 13/23 MTN REGS | US77586TAC09 |
| RUMAENIEN 14/24 MTN REGS | US77586TAD81 |
| RUMAENIEN 14/44 MTN REGS | US77586TAE64 |
| RUMAENIEN 15/22 | RO1522DBN056 |
| RUMAENIEN 15/35 MTN 144A | XS1312891895 |
| RUMAENIEN 16-24 | RO1624DBN027 |
| RUMAENIEN 18/23 | RO1823DBN025 |
| RUMAENIEN 18/29 MTN REGS | XS1892141620 |
| RUMAENIEN 18/39 MTN REGS | XS1892127470 |
| RUMAENIEN 19/34 | RO4KELYFLVK4 |
| RUMAENIEN 20/25 | RODD24CXRK47 |
| RUMAENIEN 20/26 MTN REGS | XS2178857285 |
| RUMAENIEN 20/29 MTN REGS | XS2262211076 |
| RUMAENIEN 20/30 MTN REGS | XS2178857954 |
| RUMAENIEN 20/31 MTN REGS | XS2201851172 |
| RUMAENIEN 20/40 MTN REGS | XS2258400162 |
| RUMAENIEN 20/51 MTN REGS | XS2201851685 |
| RUMAENIEN EO-MEDIUM-TERM NOTES 2 | XS1060842975 |
| Rumanien EO-Bonds 2018(23) | ROE3GCPAFCP6 |
| Rumanien EO-Med.-Term Nts 2017 | XS1599193403 |
| Rumanien EO-Med.-Term Nts 2019(2) | XS1934867547 |
| RUSAL CAPITAL 17/23 REGS | XS1577964965 |
| RUSSIAN FED. 00/30 REGS | XS0114288789 |
| RUSSIAN FED. 11-21 | RU000A0JREQ7 |
| RUSSIAN FED. 13-23 | RU000A0JU4L3 |
| RUSSIAN FED. 13-23 | RU000A0JTJL3 |
| RUSSIAN FED. 13/23 REGS | XS0971721450 |
| RUSSIAN FED. 17-33 | RU000A0JXFM1 |

RUSSIAN FED. 18-24

RU000A0ZYU88

RW PORTFOLIO STRATEGIE UI

DE000A0M7WP7

RWE AG

DE0007037129

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|---------------------|-------|---------|---------|
| 2021-01-15 19:41:59 | 140 | - | 37,3700 |
| 2021-01-15 18:42:13 | 300 | - | 37,3900 |
| 2021-01-15 17:28:51 | 500 | - | 37,3600 |
| 2021-01-15 17:28:27 | 500 | - | 37,3600 |
| 2021-01-15 17:11:16 | 400 | - | 37,3200 |
| 2021-01-15 15:39:04 | 1.000 | - | 37,3000 |
| 2021-01-15 15:38:54 | 1.000 | - | 37,3100 |
| 2021-01-15 15:36:27 | 14 | 37,3200 | - |
| 2021-01-15 15:03:33 | 32 | - | 37,5700 |
| 2021-01-15 13:35:08 | 50 | - | 37,5300 |
| 2021-01-15 12:17:04 | 500 | 37,5200 | - |
| 2021-01-15 12:10:02 | 500 | 37,5300 | - |
| 2021-01-15 12:03:36 | 150 | 37,6700 | - |
| 2021-01-15 11:10:16 | 1.000 | - | 37,7000 |
| 2021-01-15 10:45:18 | 300 | 37,8000 | - |
| 2021-01-15 10:44:24 | 300 | 37,8100 | - |
| 2021-01-15 10:42:04 | 300 | 37,8200 | - |
| 2021-01-15 10:39:37 | 300 | 37,8000 | - |
| 2021-01-15 10:28:18 | 186 | - | 37,7100 |
| 2021-01-15 09:52:32 | 250 | 37,7100 | - |
| 2021-01-15 08:11:34 | 100 | - | 38,0000 |
| 2021-01-15 07:14:04 | 11 | - | 38,0700 |

RWE AG 04/21/75

XS1219499032

RWE AG NRA 15/75

XS1254119750

RWE Finance B.V. 6,50 %

XS0412842857

RYANAIR 03/10/23

XS1199964575

RYANAIR 20/25 MTN

XS2228260043

Ryanair DAC EO-Medium-Term Notes

XS1565699763

Ryanair Holdings PLC

IE00BYTBXV33

Ryder System Inc.

US7835491082

RZD CAPITAL 11/31

XS0609017917

RZD CAPITAL 13-21

CH0205819441

RZD CAPITAL 17-23

CH0379268748

RZD CAPITAL 19/28

CH0419041634

RZD Capital PLC 3,3744 % EO-Ln P

XS0919581982

RZD CAPITAL PLC EO-LN PRT.NTS 14

XS1041815116

S IMMO 18-24 MTN 1

AT0000A1Z9D9

S IMMO AG 19/26 MTN 1

AT0000A285H4

S&P Global Inc.

US78409V1044

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|---|-----|----------|--|---------------------|
| | | | | XS0417130035 |
| S+P GLOBAL 19/49 | | | | US78409VAQ77 |
| S+P GLOBAL 20/60 | | | | US78409VAR50 |
| S+P GLOBAL 2025 | | | | US78409VAD64 |
| S.S.E.II-R.2000 US S.C. | | | | IE00BJ38QD84 |
| Saab AB | | | | SE0000112385 |
| 2021-01-15 15:36:03 | 37 | - | | 23,1300 |
| 2021-01-15 10:44:11 | 130 | 23,4800 | | - |
| Sabina Gold & Silver Corp. | | | | CA7852461093 |
| SABRA HLTH CARE REIT | | | | US78573L1061 |
| SACHSEN SCHAT.20/27 S130 | | | | DE0001789295 |
| SACHSEN SCHAT.21/24 S133 | | | | DE0001789329 |
| SACHSEN-ANH.LS14/24 | | | | DE000A11QP00 |
| SACHSEN-ANH.LS19/29 | | | | DE000A2TR208 |
| SAF HOLLAND SE | | | | DE000SAFH001 |
| 2021-01-15 15:54:22 | 50 | 10,9800 | | - |
| 2021-01-15 10:05:22 | 440 | 11,6000 | | - |
| Safilo Group S.p.A. | | | | IT0004604762 |
| SAFRAN | | | | FR0000073272 |
| 2021-01-15 14:00:23 | 100 | 115,3000 | | - |
| 2021-01-15 09:10:06 | 30 | 115,6000 | | - |
| SAINT-GOBAIN 20/27 | | | | XS2150054372 |
| SAIPEM FIN.I 20/26 MTN | | | | XS2202907510 |
| Saipem Finance Intl B.V. EO-Med. | | | | XS1711584430 |
| SAIPEM FINANCE INTL B.V. EO-MED. | | | | XS1487495316 |
| Salvatore Ferragamo Italia SpA | | | | IT0004712375 |
| Salzgitter | | | | DE0006202005 |
| 2021-01-15 19:34:35 | 34 | 21,5800 | | - |
| 2021-01-15 17:32:46 | 420 | 21,4900 | | - |
| 2021-01-15 08:50:45 | 20 | 22,3700 | | - |
| SAMHALLSBYG. 20/27 MTN | | | | XS2114871945 |
| SAMHALLSBYG. 20/UND. FLR | | | | XS2272358024 |
| Samhallsbyggnadsbola.I Nord AB | | | | SE0009554454 |
| SAMPO 19/49 FLR | | | | XS1995716211 |

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

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| 2021-01-15 15:21:50 | 15 | 1.450,0000 | - |
| 2021-01-15 15:01:46 | 1 | 1.455,0000 | - |
| 2021-01-15 13:29:58 | 1 | 1.450,0000 | - |
| 2021-01-15 11:04:57 | 6 | - | 1.450,0000 |
| 2021-01-15 10:36:13 | 14 | 1.455,0000 | - |

Samsung Electronics Co. Ltd. - G **US7960508882**

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|---------------------|----|------------|------------|
| 2021-01-15 16:21:35 | 5 | 1.650,0000 | - |
| 2021-01-15 12:40:35 | 3 | 1.650,0000 | - |
| 2021-01-15 09:55:28 | 10 | - | 1.645,0000 |

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 11:22:50 | 150 | - | 13,2740 |
|---------------------|-----|---|---------|

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

| | | | |
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| 2021-01-15 16:25:54 | 100 | - | 81,1100 |
| 2021-01-15 15:58:58 | 250 | 81,2100 | - |
| 2021-01-15 15:58:58 | 765 | 81,2100 | - |
| 2021-01-15 15:08:10 | 250 | 80,7800 | - |
| 2021-01-15 15:02:47 | 100 | 81,1100 | - |
| 2021-01-15 14:57:57 | 100 | 81,0400 | - |
| 2021-01-15 14:56:01 | 100 | 81,0100 | - |
| 2021-01-15 14:46:46 | 14 | - | 81,0700 |
| 2021-01-15 14:11:14 | 250 | - | 81,1100 |
| 2021-01-15 12:55:11 | 70 | 81,0300 | - |
| 2021-01-15 12:55:11 | 130 | 81,0300 | - |
| 2021-01-15 12:55:11 | 130 | 81,0300 | - |
| 2021-01-15 12:47:01 | 400 | - | 81,3100 |
| 2021-01-15 11:33:21 | 30 | - | 80,9400 |
| 2021-01-15 11:18:45 | 124 | 80,7800 | - |
| 2021-01-15 11:16:57 | 252 | - | 80,9000 |
| 2021-01-15 10:24:26 | 400 | - | 80,8100 |
| 2021-01-15 09:49:51 | 50 | 80,5900 | - |
| 2021-01-15 09:43:31 | 20 | 80,6300 | - |
| 2021-01-15 08:47:23 | 60 | 80,5100 | - |
| 2021-01-15 08:46:53 | 125 | 80,5000 | - |
| 2021-01-15 07:25:03 | 100 | - | 81,0100 |

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

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| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013324340 |
| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013143997 |
| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013409851 |
| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013324332 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | FR0012969038 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | FR0012969020 |
| SANOFI S.A. EO-MEDIUM-TERM NTS 2 | FR0011625433 |
| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013324373 |
| Sanofi S.A. EO-Medium-Term Nts 2 | FR0013409836 |
| SANOFI SA 18/28 | US801060AD60 |
| Sanoma Oyj | FI0009007694 |
| SANT.CONS.F. 19/24 MTN | XS1956025651 |
| SANT.CONS.F. 19/26 MTN | XS2078692105 |
| SANTAN.UK GRP 16/23 MTN | XS1487315860 |
| SANTAN.UK GRP 18/24 FLR | US80281LAH87 |
| SANTAND.HLDG 19/24 | US80282KAW62 |
| SANTANDER CB 19/24 MTN | XS2050945984 |
| SANTANDER CB 20/25 MTN | XS2124046918 |
| Santander Consumer Finance SA EO | XS1824235219 |
| SANTANDER CONSUMER FINANCE SA EO | XS1413580579 |
| SANTANDER HLDGS USA 15/25 | US80282KAE64 |
| SANTANDER UK 18/23 MTN | XS1880870602 |
| SANTANDER UK 20/23 | US80283LAY92 |
| SANTDR CONS.FIN.17/21 MTN | XS1690133811 |
| Santhera Pharmaceuticals Holding | CH0027148649 |
| Sany Heavy Equipment Intl Co. | KYG781631059 |
| SAP SE | DE0007164600 |

| | | | |
|---------------------|----|----------|---|
| 2021-01-15 20:42:48 | 5 | 103,7600 | - |
| 2021-01-15 20:33:36 | 9 | 103,7800 | - |
| 2021-01-15 20:15:39 | 20 | 103,9200 | - |
| 2021-01-15 18:57:33 | 95 | 103,6600 | - |

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 18:09:24 | 80 | - | 103,7000 |
| 2021-01-15 18:04:09 | 25 | - | 103,6600 |
| 2021-01-15 18:02:32 | 48 | 103,7200 | - |
| 2021-01-15 18:01:34 | 200 | - | 103,6600 |
| 2021-01-15 17:28:25 | 40 | 103,6000 | - |
| 2021-01-15 17:10:36 | 5 | 103,6400 | - |
| 2021-01-15 16:29:51 | 100 | - | 103,6400 |
| 2021-01-15 16:29:27 | 20 | - | 103,6600 |
| 2021-01-15 16:24:45 | 21 | 103,4800 | - |
| 2021-01-15 16:15:28 | 30 | - | 103,3800 |
| 2021-01-15 16:08:34 | 130 | - | 103,2400 |
| 2021-01-15 15:54:06 | 20 | 103,4600 | - |
| 2021-01-15 15:47:45 | 20 | 103,2200 | - |
| 2021-01-15 15:46:27 | 30 | - | 103,1600 |
| 2021-01-15 15:46:04 | 150 | - | 103,2200 |
| 2021-01-15 15:41:57 | 25 | 103,5000 | - |
| 2021-01-15 15:41:35 | 50 | 103,5000 | - |
| 2021-01-15 15:38:04 | 25 | 103,3600 | - |
| 2021-01-15 15:37:38 | 100 | - | 103,3000 |
| 2021-01-15 15:37:02 | 52 | - | 103,4000 |
| 2021-01-15 15:35:20 | 100 | 103,2800 | - |
| 2021-01-15 15:31:38 | 20 | 103,1400 | - |
| 2021-01-15 15:30:22 | 100 | - | 102,8600 |
| 2021-01-15 15:29:28 | 100 | 103,0600 | - |
| 2021-01-15 15:28:42 | 500 | 103,0000 | - |
| 2021-01-15 15:28:14 | 200 | - | 103,0000 |
| 2021-01-15 15:23:58 | 100 | 102,9400 | - |
| 2021-01-15 15:22:54 | 20 | 103,0400 | - |
| 2021-01-15 15:22:16 | 100 | - | 102,9800 |
| 2021-01-15 15:21:29 | 30 | 103,0000 | - |
| 2021-01-15 15:21:29 | 500 | 103,0000 | - |
| 2021-01-15 15:21:29 | 40 | 103,0000 | - |
| 2021-01-15 15:21:29 | 100 | 103,0000 | - |
| 2021-01-15 15:21:29 | 50 | 103,0000 | - |
| 2021-01-15 15:21:22 | 266 | - | 103,0000 |
| 2021-01-15 15:13:41 | 75 | 103,6000 | - |
| 2021-01-15 15:09:26 | 50 | 103,2400 | - |
| 2021-01-15 15:09:09 | 10 | - | 103,1800 |
| 2021-01-15 15:06:24 | 92 | 103,6800 | - |
| 2021-01-15 15:05:52 | 50 | 103,7600 | - |
| 2021-01-15 15:04:53 | 5 | 103,8600 | - |
| 2021-01-15 15:01:28 | 100 | 104,2800 | - |
| 2021-01-15 14:57:01 | 50 | 104,0600 | - |
| 2021-01-15 14:53:46 | 11 | - | 104,2200 |
| 2021-01-15 14:47:12 | 6 | - | 104,1800 |
| 2021-01-15 14:46:53 | 300 | - | 104,1400 |
| 2021-01-15 14:45:31 | 350 | - | 104,1200 |
| 2021-01-15 14:44:33 | 300 | - | 104,1200 |
| 2021-01-15 14:43:31 | 300 | - | 104,0000 |
| 2021-01-15 14:41:32 | 300 | - | 104,1600 |
| 2021-01-15 14:39:36 | 48 | 104,0400 | - |
| 2021-01-15 14:38:19 | 60 | 104,2000 | - |
| 2021-01-15 14:37:51 | 60 | 104,1400 | - |
| 2021-01-15 14:35:16 | 100 | 103,9600 | - |
| 2021-01-15 14:32:09 | 300 | - | 103,8600 |
| 2021-01-15 14:31:00 | 300 | - | 103,7400 |
| 2021-01-15 14:25:49 | 57 | 103,6000 | - |
| 2021-01-15 14:14:49 | 190 | 103,8400 | - |
| 2021-01-15 14:09:01 | 200 | - | 103,8600 |
| 2021-01-15 14:08:35 | 40 | 103,8400 | - |
| 2021-01-15 14:08:26 | 242 | 103,8200 | - |
| 2021-01-15 14:04:33 | 22 | 103,8200 | - |
| 2021-01-15 14:00:37 | 10 | 103,7800 | - |
| 2021-01-15 13:50:45 | 10 | 104,0200 | - |
| 2021-01-15 13:46:56 | 8 | - | 104,0200 |
| 2021-01-15 13:37:47 | 100 | 104,0400 | - |
| 2021-01-15 13:35:13 | 10 | 103,8800 | - |
| 2021-01-15 13:32:12 | 130 | 103,9000 | - |
| 2021-01-15 13:32:11 | 50 | 103,9000 | - |
| 2021-01-15 13:32:10 | 20 | - | 103,8800 |
| 2021-01-15 13:31:08 | 20 | 103,8600 | - |
| 2021-01-15 13:26:16 | 50 | 103,8800 | - |
| 2021-01-15 13:24:34 | 3 | - | 103,8000 |
| 2021-01-15 13:22:57 | 50 | 103,8000 | - |

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 13:20:57 | 20 | 103,7200 | - |
| 2021-01-15 13:17:07 | 100 | - | 103,6600 |
| 2021-01-15 13:10:24 | 30 | 103,7200 | - |
| 2021-01-15 13:07:35 | 300 | - | 103,7200 |
| 2021-01-15 13:06:42 | 100 | 103,6000 | - |
| 2021-01-15 13:04:19 | 100 | 103,6200 | - |
| 2021-01-15 13:03:50 | 100 | 103,4800 | - |
| 2021-01-15 13:03:03 | 10 | 103,6200 | - |
| 2021-01-15 13:02:00 | 100 | - | 103,6000 |
| 2021-01-15 12:56:02 | 100 | 103,7000 | - |
| 2021-01-15 12:52:18 | 240 | 103,7000 | - |
| 2021-01-15 12:36:45 | 300 | - | 104,2000 |
| 2021-01-15 12:34:17 | 40 | - | 104,2400 |
| 2021-01-15 12:31:59 | 11 | - | 104,1400 |
| 2021-01-15 12:30:43 | 100 | 104,1400 | - |
| 2021-01-15 12:27:18 | 400 | - | 103,9400 |
| 2021-01-15 12:27:01 | 20 | - | 103,8800 |
| 2021-01-15 12:26:42 | 250 | 103,9600 | - |
| 2021-01-15 12:26:07 | 250 | 103,8200 | - |
| 2021-01-15 12:25:57 | 300 | - | 103,8000 |
| 2021-01-15 12:25:51 | 400 | - | 103,8200 |
| 2021-01-15 12:24:50 | 95 | 104,0000 | - |
| 2021-01-15 12:24:20 | 600 | 103,9600 | - |
| 2021-01-15 12:24:19 | 5 | - | 103,9600 |
| 2021-01-15 12:24:19 | 10 | 103,9800 | - |
| 2021-01-15 12:21:37 | 250 | 104,2200 | - |
| 2021-01-15 12:20:56 | 350 | - | 104,2200 |
| 2021-01-15 12:20:43 | 250 | 104,2400 | - |
| 2021-01-15 12:18:10 | 400 | - | 104,2200 |
| 2021-01-15 12:14:37 | 100 | - | 104,2200 |
| 2021-01-15 12:14:20 | 200 | - | 104,2200 |
| 2021-01-15 12:13:10 | 350 | - | 104,2600 |
| 2021-01-15 12:12:57 | 100 | - | 104,2600 |
| 2021-01-15 12:12:43 | 106 | 104,2600 | - |
| 2021-01-15 12:10:55 | 100 | 104,3400 | - |
| 2021-01-15 12:05:15 | 10 | 104,7200 | - |
| 2021-01-15 12:03:33 | 60 | 104,6000 | - |
| 2021-01-15 12:03:13 | 50 | - | 104,5800 |
| 2021-01-15 12:00:48 | 105 | - | 104,4200 |
| 2021-01-15 11:56:44 | 670 | 104,4800 | - |
| 2021-01-15 11:55:20 | 90 | 104,6000 | - |
| 2021-01-15 11:40:37 | 500 | 104,8600 | - |
| 2021-01-15 11:37:35 | 50 | - | 104,7400 |
| 2021-01-15 11:36:41 | 50 | 104,7400 | - |
| 2021-01-15 11:34:29 | 120 | 104,8000 | - |
| 2021-01-15 11:33:59 | 200 | 104,8000 | - |
| 2021-01-15 11:32:58 | 5 | - | 104,7800 |
| 2021-01-15 11:32:32 | 322 | 104,8000 | - |
| 2021-01-15 11:27:43 | 500 | 104,8000 | - |
| 2021-01-15 11:25:42 | 70 | 104,7600 | - |
| 2021-01-15 11:25:37 | 100 | 104,7600 | - |
| 2021-01-15 11:24:09 | 34 | 104,9000 | - |
| 2021-01-15 11:23:19 | 40 | - | 104,8400 |
| 2021-01-15 11:21:36 | 100 | - | 104,9200 |
| 2021-01-15 11:21:05 | 1 | - | 104,9600 |
| 2021-01-15 11:20:46 | 1 | - | 104,9600 |
| 2021-01-15 11:20:40 | 1 | - | 104,9600 |
| 2021-01-15 11:20:30 | 451 | 104,9800 | - |
| 2021-01-15 11:20:21 | 5 | 105,0000 | - |
| 2021-01-15 11:15:51 | 90 | 104,9200 | - |
| 2021-01-15 11:14:46 | 10 | 104,9800 | - |
| 2021-01-15 11:11:31 | 18 | - | 105,0800 |
| 2021-01-15 11:08:27 | 18 | - | 104,8800 |
| 2021-01-15 11:02:11 | 300 | - | 104,7000 |
| 2021-01-15 11:01:13 | 56 | 104,6800 | - |
| 2021-01-15 11:00:47 | 30 | 104,7600 | - |
| 2021-01-15 11:00:42 | 20 | 104,7200 | - |
| 2021-01-15 10:59:36 | 45 | 104,8200 | - |
| 2021-01-15 10:55:31 | 85 | 104,9600 | - |
| 2021-01-15 10:55:12 | 50 | - | 104,9800 |
| 2021-01-15 10:53:57 | 50 | 105,0200 | - |
| 2021-01-15 10:51:18 | 11 | 105,0400 | - |
| 2021-01-15 10:51:09 | 400 | - | 105,1200 |
| 2021-01-15 10:48:09 | 100 | 105,0200 | - |

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|---------------------|-----|----------|----------|
| 2021-01-15 10:46:50 | 150 | - | 105,0000 |
| 2021-01-15 10:46:35 | 150 | - | 105,0400 |
| 2021-01-15 10:42:54 | 250 | - | 105,1400 |
| 2021-01-15 10:41:04 | 50 | 105,0000 | - |
| 2021-01-15 10:39:44 | 400 | - | 105,0800 |
| 2021-01-15 10:38:51 | 5 | 105,0000 | - |
| 2021-01-15 10:34:06 | 400 | - | 105,1000 |
| 2021-01-15 10:33:57 | 40 | 105,1000 | - |
| 2021-01-15 10:32:02 | 50 | 105,1000 | - |
| 2021-01-15 10:27:07 | 200 | 105,2200 | - |
| 2021-01-15 10:26:32 | 100 | 105,2200 | - |
| 2021-01-15 10:24:06 | 100 | 105,1000 | - |
| 2021-01-15 10:12:42 | 95 | 105,5200 | - |
| 2021-01-15 10:06:44 | 12 | 105,6600 | - |
| 2021-01-15 09:58:23 | 175 | - | 105,6200 |
| 2021-01-15 09:55:09 | 500 | - | 105,5800 |
| 2021-01-15 09:55:04 | 20 | - | 105,6000 |
| 2021-01-15 09:53:20 | 400 | - | 105,5600 |
| 2021-01-15 09:52:49 | 15 | 105,5400 | - |
| 2021-01-15 09:51:22 | 65 | 105,3800 | - |
| 2021-01-15 09:50:58 | 50 | 105,4800 | - |
| 2021-01-15 09:50:27 | 70 | 105,5200 | - |
| 2021-01-15 09:50:12 | 4 | - | 105,5800 |
| 2021-01-15 09:46:54 | 95 | 105,6200 | - |
| 2021-01-15 09:37:42 | 280 | 105,7800 | - |
| 2021-01-15 09:36:13 | 100 | 105,7200 | - |
| 2021-01-15 09:32:57 | 200 | 105,5800 | - |
| 2021-01-15 09:32:02 | 100 | 105,6800 | - |
| 2021-01-15 09:27:22 | 130 | 105,7800 | - |
| 2021-01-15 09:25:46 | 15 | 105,7400 | - |
| 2021-01-15 09:22:55 | 235 | 105,7800 | - |
| 2021-01-15 09:21:43 | 50 | 105,7400 | - |
| 2021-01-15 09:08:39 | 80 | 105,6800 | - |
| 2021-01-15 09:03:08 | 170 | 105,7400 | - |
| 2021-01-15 09:01:56 | 200 | 105,6400 | - |
| 2021-01-15 08:59:54 | 100 | 105,8400 | - |
| 2021-01-15 08:59:47 | 90 | 105,8600 | - |
| 2021-01-15 08:58:25 | 200 | 105,9400 | - |
| 2021-01-15 08:56:27 | 1 | - | 106,1400 |
| 2021-01-15 08:55:30 | 50 | - | 106,1600 |
| 2021-01-15 08:54:51 | 300 | - | 106,0800 |
| 2021-01-15 08:48:22 | 233 | - | 106,2000 |
| 2021-01-15 08:46:29 | 300 | - | 106,2400 |
| 2021-01-15 08:46:27 | 95 | 106,2600 | - |
| 2021-01-15 08:46:10 | 11 | 106,1800 | - |
| 2021-01-15 08:45:39 | 300 | 106,2000 | - |
| 2021-01-15 08:45:37 | 240 | 106,2000 | - |
| 2021-01-15 08:40:09 | 262 | - | 106,2600 |
| 2021-01-15 08:38:40 | 6 | 106,4200 | - |
| 2021-01-15 08:37:42 | 38 | 106,3800 | - |
| 2021-01-15 08:36:58 | 300 | 106,4400 | - |
| 2021-01-15 08:36:17 | 30 | 106,4600 | - |
| 2021-01-15 08:34:57 | 190 | 106,4400 | - |
| 2021-01-15 08:34:28 | 17 | 106,4400 | - |
| 2021-01-15 08:32:05 | 20 | 106,5600 | - |
| 2021-01-15 08:31:05 | 5 | 106,7400 | - |
| 2021-01-15 08:30:57 | 50 | - | 106,7000 |
| 2021-01-15 08:30:55 | 15 | - | 106,6000 |
| 2021-01-15 08:30:51 | 659 | - | 106,5200 |
| 2021-01-15 08:30:44 | 80 | - | 106,4600 |
| 2021-01-15 08:30:17 | 100 | - | 106,4000 |
| 2021-01-15 08:28:33 | 5 | 106,2800 | - |
| 2021-01-15 08:28:21 | 100 | 106,2200 | - |
| 2021-01-15 08:27:56 | 200 | - | 106,3000 |
| 2021-01-15 08:27:46 | 25 | - | 106,2600 |
| 2021-01-15 08:27:19 | 200 | 106,2000 | - |
| 2021-01-15 08:26:42 | 400 | 106,1000 | - |
| 2021-01-15 08:24:54 | 5 | 105,9600 | - |
| 2021-01-15 08:24:24 | 500 | 106,0800 | - |
| 2021-01-15 08:22:45 | 35 | - | 106,0000 |
| 2021-01-15 08:22:45 | 160 | - | 106,0000 |
| 2021-01-15 08:18:18 | 500 | 105,5000 | - |
| 2021-01-15 08:17:00 | 300 | - | 105,3800 |
| 2021-01-15 08:15:33 | 189 | 105,3800 | - |

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|---------------------|-----|----------|----------|
| 2021-01-15 08:15:19 | 300 | - | 105,4000 |
| 2021-01-15 08:13:55 | 300 | - | 105,3600 |
| 2021-01-15 08:13:30 | 50 | 105,4600 | - |
| 2021-01-15 08:12:59 | 50 | - | 105,5600 |
| 2021-01-15 08:10:56 | 20 | - | 105,1200 |
| 2021-01-15 08:09:54 | 8 | 105,0400 | - |
| 2021-01-15 08:09:41 | 100 | - | 105,1200 |
| 2021-01-15 08:08:41 | 55 | 105,3400 | - |
| 2021-01-15 08:08:32 | 300 | - | 105,3200 |
| 2021-01-15 08:06:28 | 5 | 105,2600 | - |
| 2021-01-15 08:04:42 | 39 | 105,0000 | - |
| 2021-01-15 08:04:23 | 48 | 105,0000 | - |
| 2021-01-15 07:49:49 | 31 | - | 105,5200 |
| 2021-01-15 07:45:03 | 10 | - | 105,5200 |
| 2021-01-15 07:33:15 | 50 | 105,7600 | - |
| 2021-01-15 07:25:20 | 50 | - | 105,4600 |
| 2021-01-15 07:24:37 | 51 | 105,6800 | - |
| 2021-01-15 07:23:46 | 145 | - | 105,4200 |
| 2021-01-15 07:16:01 | 12 | 105,2600 | - |
| 2021-01-15 07:14:57 | 12 | 105,1000 | - |
| 2021-01-15 07:08:22 | 9 | - | 104,8000 |
| 2021-01-15 07:04:25 | 25 | 104,9800 | - |
| 2021-01-15 07:03:49 | 50 | 104,9800 | - |
| 2021-01-15 07:03:49 | 50 | 104,9800 | - |
| 2021-01-15 07:03:17 | 15 | 105,4800 | - |

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE Med.Term Nts. v.2014(2027) **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3) **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

| | | | |
|---------------------|----|---|---------|
| 2021-01-15 20:01:19 | 78 | - | 74,6700 |
|---------------------|----|---|---------|

SARTORIUS **DE0007165607**

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 12:36:40 | 2 | 348,0000 | - |
| 2021-01-15 12:01:41 | 10 | - | 349,0000 |
| 2021-01-15 09:11:40 | 6 | 347,0000 | - |
| 2021-01-15 08:39:58 | 3 | 346,0000 | - |

Sartorius AG Vz.A. **DE0007165631**

| | | | |
|---|-------|----------|---------------------|
| 2021-01-15 15:30:26 | 50 | 374,4000 | - |
| 2021-01-15 15:29:57 | 50 | 374,4000 | - |
| 2021-01-15 15:29:35 | 50 | 374,6000 | - |
| 2021-01-15 14:44:05 | 10 | - | 377,0000 |
| 2021-01-15 10:48:24 | 30 | 376,8000 | - |
| SAS AB | | | SE0003366871 |
| Sasol Ltd. | | | ZAE000006896 |
| Saturn Oil & Gas Inc. | | | CA80412L1076 |
| Saudi Arabian Oil Co. DL-Med.-Te | | | XS1982112812 |
| Saudi Arabian Oil Co. DL-Med.-Te | | | XS1982113208 |
| Saudi Arabian Oil Co. DL-Med.-Te | | | XS1982113463 |
| SAUDI-ARABIEN 16/26 REGS | | | XS1508675417 |
| SAUDI-ARABIEN 17/23 REGS | | | XS1694216687 |
| SAUDI-ARABIEN 18/25 REGS | | | XS1791937441 |
| SAUDIARABIEN 19/27 MTN | | | XS2024540622 |
| SAUDIARABIEN 19/29 MTN | | | XS1936302865 |
| SAUREN FDS SEL-GLB BALANCD-A | | | LU0106280836 |
| Sauren Select - Sauren Select GI | | | LU0115579376 |
| Savara Inc. | | | US8051111016 |
| SAZKA GROUP 20/27 REGS | | | XS2113253210 |
| SBA COMMUNICAT. A DL-,01 | | | US78410G1040 |
| SBAB BANK AB EO-MEDIUM-TERM NOTE | | | XS1392159825 |
| Sberbank Rossii OAO | | | US80585Y3080 |
| Scandinavian Tobacco Group A/S | | | DK0060696300 |
| 2021-01-15 14:07:49 | 205 | 15,0700 | - |
| SCANIA CV 20/23 MTN | | | XS2236283383 |
| SCANIA CV 20/25 MTN | | | XS2182067350 |
| SCBC 18/25 MTN | | | XS1900804045 |
| SCBC 19/29 MTN | | | XS2007244614 |
| Schaeffler AG VzA | | | DE000SHA0159 |
| 2021-01-15 19:06:00 | 320 | 6,1850 | - |
| 2021-01-15 16:45:12 | 200 | - | 6,1600 |
| 2021-01-15 14:24:01 | 800 | 6,1950 | - |
| 2021-01-15 12:33:03 | 599 | 6,2350 | - |
| 2021-01-15 12:08:50 | 3.000 | 6,1950 | - |

| | | | |
|---|-------|---------|---------------------|
| 2021-01-15 11:57:39 | 910 | 6,2150 | - |
| 2021-01-15 10:30:49 | 200 | - | 6,2800 |
| 2021-01-15 09:06:48 | 2.000 | - | 6,2550 |
| 2021-01-15 09:02:19 | 1.000 | 6,2600 | - |
| 2021-01-15 09:01:06 | 160 | 6,2500 | - |
| 2021-01-15 08:05:27 | 80 | 6,2650 | - |
| Schaffner Holding AG | | | CH0009062099 |
| Schalke 04 Anleihe v.2016 (2020/ | | | DE000A2AA048 |
| Schalke 04 Anleihe v.2016 (2020/ | | | DE000A2AA030 |
| Schaltbau Holding AG | | | DE000A2NBTL2 |
| 2021-01-15 16:06:35 | 133 | - | 30,5000 |
| 2021-01-15 15:58:53 | 100 | 30,3000 | - |
| 2021-01-15 14:45:15 | 35 | - | 31,5000 |
| 2021-01-15 14:45:06 | 40 | 31,9000 | - |
| Scherzer & Co. AG | | | DE0006942808 |
| Schindler Holding AG NA | | | CH0024638212 |
| Schloss Wachenheim AG | | | DE0007229007 |
| SCHLOTE HOLD ANL.19/24 | | | DE000A2YN256 |
| SCHLUM.FI.CD 20/25 | | | US80685XAC56 |
| SCHLUMB.FIN. 19/24 | | | XS2010045271 |
| SCHLUMB.FIN. 20/26 | | | XS2166754957 |
| SCHLUMB.FIN. 20/32 | | | XS2166755509 |
| SCHLUMB.FIN.FR. 18/26 | | | XS1898256257 |
| SCHLUMBERGER 19/29 REGS | | | USU8066LAF14 |
| SCHLUMBERGER H.15/22 REGS | | | USU8066LAD65 |
| SCHLUMBERGER H.15/25 REGS | | | USU8066LAE49 |
| SCHLUMBERGER IN. 2023 | | | US806854AH81 |
| SCHLW-H.SCHATZ.20/26 A1 | | | DE000SHFM774 |
| SCHLW-H.SCHATZ.20/29 A1 | | | DE000SHFM782 |
| SCHLW-H.SCHATZ.20/30 A1 | | | DE000SHFM741 |
| SCHMOLZ & BICKENBACH AG | | | CH0005795668 |
| SCHNEIDER EL 20/27 MTN | | | FR0013506862 |
| SCHNEIDER EL 20/29 MTN | | | FR0013494168 |
| SCHNEIDER ELEC 03/11/25 | | | FR0012601367 |

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|---|---------------------|
| SCHNEIDER ELECTRIC S.A. 2,5 % EO | FR0011561000 |
| Schneider Electric SE EO-Med.-Te | FR0013302809 |
| SCHNEIDER ELECTRIC SE EO-MED.-TE | FR0012939841 |
| SCHNEIDER ELECTRIC SE EO-MED.-TE | FR0013201308 |
| SCHOELLER 19/24 REGS | XS2070055095 |
| SCHOELLERBANK AKT WAHRUNG-T | AT0000612692 |
| SCHOELLERBANK ANLEIHEFNDS-A | AT0000913926 |
| SCHRODER INT ASIAN EQ YLD-AD | LU0192582467 |
| SCHRODER INT-G CLIM CH-AUSDA | LU0302445910 |
| SCHRODER INT-GL EM M OP-A-A | LU0269904917 |
| Schroder International Selection | LU0091253459 |
| Schroder International Selection | LU0133703115 |
| SCHRODER INTL BRIC-A AC EUR | LU0232931963 |
| SCHRODER INTL EMG EUROPE-BAC | LU0106819104 |
| SCHRODER INTL EU EQ YLD-A DI | LU0012050729 |
| SCHRODER INTL EU EQ YLD-B AC | LU0106236424 |
| SCHRODER INTL EUR SM CO-A AC | LU0106237406 |
| SCHRODER INTL EUR SM CO-A DI | LU0053902499 |
| SCHRODER INTL EUR SM CO-B DI | LU0057074394 |
| SCHRODER INTL EURO BOND-A AC | LU0106235533 |
| SCHRODER INTL EURO BOND-A DI | LU0093472081 |
| SCHRODER INTL EURO EQT-A ACC | LU0106235293 |
| SCHRODER INTL EURO EQT-A1ACC | LU0133706308 |
| SCHRODER INTL EURO EQT-B DIS | LU0091116110 |
| SCHRODER INTL EURO SHT T-AAC | LU0106234643 |
| SCHRODER INTL EURO SHT T-ADI | LU0085618261 |
| SCHRODER INTL EURPN L/C-A1AC | LU0133709740 |
| SCHRODER INTL EURPN L/C-ADI | LU0062647606 |
| SCHRODER INTL EURPN L/C-BAC | LU0106237075 |

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|------------------------------|--------------|
| SCHRODER INTL GLOBAL E-A1E-A | LU0279460975 |
| SCHRODER INTL GLOBAL EN-EAD | LU0555008191 |
| SCHRODER INTL ITALIAN EQ-ADI | LU0067016716 |
| SCHRODER INTL ITALIAN EQ-BAC | LU0106239360 |
| SCHRODER INTL JAPAN EQTY-AAC | LU0106239873 |
| SCHRODER INTL JAPAN EQTY-ADI | LU0012050562 |
| SCHRODER INTL JAPAN EQTY-CAC | LU0106240533 |
| SCHRODER INTL LATIN AMER-AAC | LU0106259046 |
| SCHRODER INTL LATIN AMER-ADI | LU0086394185 |
| SCHRODER INTL LATIN AMER-BAE | LU0248183815 |
| SCHRODER INTL STR BD-ACC EHA | LU0201323531 |
| SCHRODER INTL STRAT BD-ACC A | LU0201322137 |
| SCHRODER INTL SWISS EQTY-AAC | LU0106244287 |
| SCHRODER INTL SWISS EQTY-ADI | LU0063575806 |
| SCHRODER INTL US LARG CAP A | LU0106261372 |
| SCHRODER INTL-EUR GV BD-A DI | LU0053903893 |
| SCHRODER ISF EM DBT A R-A AC | LU0106253197 |
| SCHRODER ISF EM DBT A R-AACE | LU0177592218 |
| Schroder ISF Global Climate | LU0302446645 |
| SCHRODER ISF-GL EQ YLD-A A | LU0225284248 |
| SCHRODER ISF-GL M-A BAL-A A | LU0776414087 |
| SCHRODER ISF-GL M-A BAL-A I | LU0776414756 |
| SCHRODER ISF-GL M-A BAL-A1EA | LU0776414160 |
| SCHRODER ISF-GL M-A BAL-A1EI | LU0776414830 |
| SCHRODER ISF-GL M-A BAL-B A | LU0776414244 |
| SCHRODER ISF-GL M-A BAL-B I | LU0776414913 |
| SCHRODER ISF-GLB M/A IN-A1HA | LU0757360531 |
| SCHRODER ISF-GLB M/C IN-AHI | LU0757360960 |

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|---|---------------------|
| SCHRODER ISF-GLB M/C IN-BHA | LU0757360614 |
| Schroder ISF.- European Value | LU0161305163 |
| Schroder ISF.- European Value | LU0161305593 |
| SCHW.EIDGEN 19/34 ZO | CH0440081393 |
| SCHW.RUECKVERS. 14-24 | CH0249483683 |
| Schwab Corp. | US8085131055 |
| Schweiter Technologies AG | CH0010754924 |
| SCHWEIZER ELECTR. AG | DE0005156236 |
| SCHWYZ.KTBK 20/30 | CH0577734301 |
| Science Applic.Intl.Corp.NEW | US8086251076 |
| SciPlay Corp. | US8090871091 |
| SCOR 20/51 FLR | FR0013535101 |
| SCOR SE EO-FLR NOTES 2014(25/UND | FR0012199123 |
| Scotts Miracle Gro Co., The | US8101861065 |
| Scout24 AG | DE000A12DM80 |
| 2021-01-15 15:29:30 | 40 - 64,8500 |
| Scpharmaceuticals Inc. | US8106481059 |
| Seagate Technology PLC | IE00B58JVZ52 |
| Seagen Inc. | US81181C1045 |
| SEB 19/24 MTN | XS2020568734 |
| SEB 19/26 MTN | XS1948598997 |
| SEB 19/29 MTN | XS2078737215 |
| SEB 20/23 MTN | XS2176534282 |
| SEB 20/27 MTN | XS2115094737 |
| SEB AKTIENFONDS | DE0008473471 |
| SEB CONCEPT BIOTECH-D EUR | LU0118405827 |
| SEB EUROCOMPANIES | DE0009769208 |
| SEB EUROPEAN EQ SML CP-D EUR | LU0099984899 |
| SEB FUND 1 - GLO CHANCE/RISK | LU0122113094 |

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|---|-------|---|--|---------------------|
| SEB FUND 1 - NORDIC FD-C EUR | | | | LU0030165871 |
| SEB GENERATIONPLUS | | | | DE0009769240 |
| SEB IMMOINVEST | | | | DE0009802306 |
| SEB S.A. | | | | FR0000121709 |
| SEB SA 20/25 | | | | FR0013518081 |
| SEB TOTAL RETURN BOND FUND | | | | DE0008473414 |
| SEB TRENDSYSTEM RENTEN-BI | | | | LU0116292888 |
| Sectra AB | | | | SE0014609061 |
| secunet | | | | DE0007276503 |
| 2021-01-15 13:48:53 | 40 | - | | 234,0000 |
| 2021-01-15 07:16:49 | 3 | - | | 237,0000 |
| Securitas AB | | | | SE0000163594 |
| Segro PLC | | | | GB00B5ZN1N88 |
| Seiko Epson Corp. | | | | JP3414750004 |
| SEILERN GLOBAL TRUST - T | | | | AT0000818000 |
| Select Energy Services Inc. | | | | US81617J3014 |
| Selection Global Convertibles | | | | DE0008484957 |
| SELP FIN. 19/26 | | | | XS2015240083 |
| Semiconductor Manuf.Intl Corp. | | | | KYG8020E1199 |
| SEMPER IDEM ANL 19/25 | | | | DE000A2YPAJ3 |
| Semper idem Underberg AG Anleihe | | | | DE000A2LQQ43 |
| SEMPRA ENERGY 18/28 | | | | US816851BG34 |
| SEMPRA ENERGY 2023 | | | | US816851BF50 |
| Semtech Corp. | | | | US8168501018 |
| Sensient Technologies Corp | | | | US81725T1007 |
| Senvion S.A. | | | | LU1377527517 |
| 2021-01-15 08:19:55 | 7.100 | - | | 0,0700 |
| SERBIEN 19/29 REGS | | | | XS2015296465 |
| SERBIEN 20/27 REGS | | | | XS2170186923 |
| Serco Group PLC | | | | GB0007973794 |

SERVICE CORP. INTL 17/27

US817565CD49

SERVICE PROP. TR. 2024

US44106MAZ59

SERVICENOW 20/30

US81762PAE25

Serviceware SE

DE000A2G8X31

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|---------------------|-----|---------|---------|
| 2021-01-15 16:23:10 | 200 | - | 16,6500 |
| 2021-01-15 16:22:38 | 200 | - | 16,6500 |
| 2021-01-15 15:57:40 | 138 | 16,4960 | - |
| 2021-01-15 15:57:26 | 138 | 16,4960 | - |

SES 20/28 MTN

XS2196317742

SES S.A. 4,75 %

XS0600056641

Severn Trent PLC

GB00B1FH8J72

Severstal PAO -GDR-

US8181503025

SFC Energy AG

DE0007568578

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|---------------------|-----|---------|---------|
| 2021-01-15 18:40:33 | 200 | 16,9200 | - |
| 2021-01-15 18:24:45 | 190 | - | 16,7400 |
| 2021-01-15 18:08:04 | 250 | - | 16,7400 |
| 2021-01-15 17:50:36 | 1 | - | 16,7400 |
| 2021-01-15 16:29:04 | 150 | - | 16,5200 |
| 2021-01-15 16:28:08 | 55 | - | 16,5200 |
| 2021-01-15 15:59:30 | 325 | - | 16,9000 |
| 2021-01-15 15:32:09 | 300 | - | 16,9000 |
| 2021-01-15 15:24:41 | 200 | - | 17,0200 |
| 2021-01-15 13:31:59 | 570 | 17,2200 | - |
| 2021-01-15 13:02:56 | 30 | 17,1800 | - |
| 2021-01-15 12:21:10 | 50 | - | 16,9600 |
| 2021-01-15 11:34:15 | 250 | - | 16,9800 |
| 2021-01-15 11:34:15 | 60 | - | 16,9800 |
| 2021-01-15 11:24:28 | 290 | 16,9800 | - |
| 2021-01-15 10:36:39 | 15 | 17,4200 | - |
| 2021-01-15 10:28:03 | 200 | 17,4200 | - |
| 2021-01-15 10:16:07 | 41 | 17,4000 | - |
| 2021-01-15 09:15:05 | 50 | - | 17,3400 |

SFIL 19/22 MTN

FR0013415940

SFIL 19/24 MTN

FR0013421674

SFIL S.A. EO-Medium-Term Notes 2

FR0013314036

SFS Group AG

CH0239229302

SGKB LUX-DANUBE TIGER EUR-B

LU0161742381

SGL CARBON

DE0007235301

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|---------------------|-------|--------|--------|
| 2021-01-15 17:16:30 | 1.500 | - | 4,6300 |
| 2021-01-15 17:02:03 | 100 | - | 4,6900 |
| 2021-01-15 15:21:39 | 1.100 | - | 4,6750 |
| 2021-01-15 14:40:38 | 3.000 | 4,7100 | - |
| 2021-01-15 14:14:52 | 350 | 4,7500 | - |
| 2021-01-15 13:40:11 | 200 | 4,8150 | - |
| 2021-01-15 13:35:50 | 300 | 4,8150 | - |
| 2021-01-15 13:09:22 | 50 | 4,8100 | - |
| 2021-01-15 12:43:25 | 1.248 | - | 4,8300 |
| 2021-01-15 12:25:19 | 100 | 4,8400 | - |
| 2021-01-15 12:03:02 | 1.000 | 4,8350 | - |
| 2021-01-15 11:34:11 | 500 | - | 4,8650 |
| 2021-01-15 11:23:15 | 300 | 4,8650 | - |
| 2021-01-15 11:15:19 | 150 | 4,8700 | - |

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|---------------------|-------|--------|--------|
| 2021-01-15 11:09:57 | 300 | - | 4,8850 |
| 2021-01-15 10:59:02 | 1.000 | - | 4,8050 |
| 2021-01-15 10:31:03 | 500 | - | 4,8200 |
| 2021-01-15 10:17:14 | 250 | - | 4,7900 |
| 2021-01-15 10:01:21 | 300 | - | 4,8450 |
| 2021-01-15 09:17:11 | 2.000 | - | 4,8450 |
| 2021-01-15 08:54:19 | 190 | - | 4,8400 |
| 2021-01-15 08:45:55 | 215 | - | 4,8650 |
| 2021-01-15 08:40:07 | 400 | 4,8600 | - |
| 2021-01-15 08:19:10 | 400 | - | 4,8750 |
| 2021-01-15 07:48:00 | 750 | - | 5,0600 |

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

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

| | | | |
|---------------------|-----|--------|---|
| 2021-01-15 12:58:20 | 450 | 1,6500 | - |
|---------------------|-----|--------|---|

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

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| 2021-01-15 16:15:49 | 20 | 92,1800 | - |
|---------------------|----|---------|---|

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/24 **US822582CC49**

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

SHELL INTL F 19/29 **US822582CD22**

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

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

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN **XS2154419118**

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|--------------------------------------|---|----------|---------------------|
| SHELL INTL F 20/32 MTN | | | XS2170386853 |
| SHELL INTL F 20/52 MTN | | | XS2228387465 |
| SHELL INTL FIN. 12/42 | | | US822582AT91 |
| SHELL INTL FIN. 13/23 | | | US822582AX04 |
| SHELL INTL FIN. 15/35 | | | US822582BE14 |
| SHELL INTL FIN. 16/21 | | | US822582BW12 |
| SHELL INTL FIN. 16/46 | | | US822582BQ44 |
| SHELL INTL FIN. 18/28 | | | US822582CB65 |
| SHER.WILLIAM 19/49 | | | US824348BK17 |
| SHER.WILLIAM 20/30 | | | US824348BL99 |
| SHER.WILLIAM 20/50 | | | US824348BM72 |
| Shimano Inc. | | | JP3358000002 |
| Shin-Etsu Chemical Co. Ltd. | | | JP3371200001 |
| SHINHAN BK 19/24 MTN | | | XS2058731717 |
| Ship Healthcare Holdings Inc. | | | JP3274150006 |
| SHIRE ACQUIST.I.IE 16/26 | | | US82481LAD10 |
| Shopify Inc. | | | CA82509L1076 |
| 2021-01-15 15:25:10 | 3 | - | 950,000 |
| 2021-01-15 09:52:05 | 1 | 973,6000 | - |
| Shoprite Holdings Ltd. | | | ZAE000012084 |
| SHORT CRUDE OIL | | | DE000A0V9XY2 |
| SHORT GOLD | | | DE000A0V9X09 |
| SHORT PLATINUM | | | DE000A0V9YD4 |
| SHORT SILVER | | | DE000A0V9X66 |
| SHORTAGRICULTUREDJ-UBSCISM | | | DE000A0V9XH7 |
| SHORTALLCOMMODITIESDJ-UBSCISM | | | DE000A0V9XJ3 |
| SHORTCOCOA | | | DE000A0V9YF9 |
| SHORTCORN | | | DE000A0V9XW6 |
| SHORTCOTTON | | | DE000A0V9XX4 |
| SHORTENERGYDJ-UBSCISM | | | DE000A0V9XK1 |

SHORTGRAINDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

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|---------------------|----|---------|---|
| 2021-01-15 13:40:04 | 86 | 11,7000 | - |
|---------------------|----|---------|---|

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 20:24:26 | 50 | 31,2200 | - |
| 2021-01-15 20:14:07 | 27 | - | 31,1100 |
| 2021-01-15 19:53:13 | 10 | 31,2200 | - |
| 2021-01-15 18:55:49 | 24 | 31,2200 | - |
| 2021-01-15 18:44:51 | 200 | 31,2600 | - |
| 2021-01-15 18:01:48 | 200 | 31,1300 | - |
| 2021-01-15 17:59:03 | 20 | 31,0500 | - |
| 2021-01-15 17:54:47 | 100 | 31,0000 | - |
| 2021-01-15 16:55:46 | 1 | - | 30,5200 |
| 2021-01-15 16:52:09 | 100 | 30,9300 | - |
| 2021-01-15 16:40:17 | 185 | 30,8500 | - |
| 2021-01-15 16:13:14 | 100 | 30,1200 | - |
| 2021-01-15 16:11:52 | 100 | 30,0800 | - |
| 2021-01-15 16:06:09 | 30 | - | 30,0500 |
| 2021-01-15 15:51:05 | 300 | 30,0600 | - |
| 2021-01-15 15:50:33 | 10 | 30,0600 | - |
| 2021-01-15 15:40:59 | 300 | - | 30,0900 |
| 2021-01-15 15:38:33 | 200 | 30,0000 | - |
| 2021-01-15 15:30:54 | 25 | 30,0800 | - |
| 2021-01-15 15:25:01 | 500 | - | 29,9900 |
| 2021-01-15 15:25:01 | 250 | - | 29,9900 |
| 2021-01-15 15:25:01 | 100 | - | 29,9900 |
| 2021-01-15 15:25:01 | 7 | - | 29,9900 |
| 2021-01-15 15:25:01 | 17 | - | 29,9900 |
| 2021-01-15 15:24:52 | 1.000 | - | 30,0200 |
| 2021-01-15 15:22:30 | 5 | 30,0400 | - |
| 2021-01-15 15:21:06 | 1.000 | - | 30,0700 |
| 2021-01-15 15:19:25 | 18 | - | 30,0500 |
| 2021-01-15 15:18:41 | 50 | - | 30,1100 |
| 2021-01-15 15:18:25 | 1.000 | - | 30,1000 |
| 2021-01-15 15:18:09 | 500 | - | 30,1000 |
| 2021-01-15 15:18:09 | 325 | - | 30,1000 |
| 2021-01-15 15:13:38 | 500 | - | 30,2100 |
| 2021-01-15 15:12:58 | 30 | 30,2500 | - |
| 2021-01-15 15:10:15 | 58 | 30,2000 | - |
| 2021-01-15 15:10:01 | 80 | - | 30,2100 |
| 2021-01-15 14:54:57 | 50 | 30,3300 | - |
| 2021-01-15 14:36:31 | 51 | 30,3200 | - |
| 2021-01-15 14:30:04 | 100 | 30,4000 | - |
| 2021-01-15 14:29:08 | 30 | 30,4000 | - |

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|---------------------|-------|---------|---------|
| 2021-01-15 14:07:20 | 10 | 30,5000 | - |
| 2021-01-15 14:07:12 | 25 | - | 30,5200 |
| 2021-01-15 14:01:19 | 260 | 30,6100 | - |
| 2021-01-15 13:41:02 | 3 | 30,6600 | - |
| 2021-01-15 13:37:36 | 24 | 30,6900 | - |
| 2021-01-15 13:18:34 | 10 | 30,6500 | - |
| 2021-01-15 12:42:15 | 100 | 30,8000 | - |
| 2021-01-15 12:22:41 | 30 | 30,8000 | - |
| 2021-01-15 12:07:39 | 8 | 30,7800 | - |
| 2021-01-15 11:57:54 | 25 | 30,8100 | - |
| 2021-01-15 11:44:28 | 50 | 30,7900 | - |
| 2021-01-15 11:41:28 | 20 | - | 30,7800 |
| 2021-01-15 11:29:41 | 200 | - | 30,6300 |
| 2021-01-15 11:29:37 | 150 | 30,6700 | - |
| 2021-01-15 11:16:01 | 50 | - | 30,8200 |
| 2021-01-15 11:11:43 | 300 | - | 30,8000 |
| 2021-01-15 11:09:47 | 25 | 30,6900 | - |
| 2021-01-15 11:08:41 | 100 | 30,6900 | - |
| 2021-01-15 11:08:25 | 200 | 30,7700 | - |
| 2021-01-15 11:08:19 | 100 | - | 30,7600 |
| 2021-01-15 10:49:25 | 30 | 30,9900 | - |
| 2021-01-15 10:48:53 | 150 | 30,9500 | - |
| 2021-01-15 10:38:31 | 600 | - | 30,9200 |
| 2021-01-15 10:38:11 | 3 | 30,9900 | - |
| 2021-01-15 10:34:10 | 400 | - | 31,1100 |
| 2021-01-15 10:33:50 | 70 | - | 31,1000 |
| 2021-01-15 10:23:39 | 60 | - | 31,1500 |
| 2021-01-15 10:21:36 | 300 | 31,1000 | - |
| 2021-01-15 10:17:23 | 60 | 31,1800 | - |
| 2021-01-15 09:58:22 | 40 | - | 31,3000 |
| 2021-01-15 09:57:00 | 70 | 31,2900 | - |
| 2021-01-15 09:55:14 | 15 | 31,2500 | - |
| 2021-01-15 09:54:17 | 130 | 31,2100 | - |
| 2021-01-15 09:53:37 | 200 | 31,2000 | - |
| 2021-01-15 09:49:21 | 450 | - | 31,1200 |
| 2021-01-15 09:48:24 | 30 | - | 31,1200 |
| 2021-01-15 09:44:44 | 40 | - | 31,1300 |
| 2021-01-15 09:44:05 | 50 | 31,1800 | - |
| 2021-01-15 09:43:23 | 20 | 31,1600 | - |
| 2021-01-15 09:38:54 | 300 | 31,1900 | - |
| 2021-01-15 09:36:52 | 500 | 31,1900 | - |
| 2021-01-15 09:34:34 | 6 | 31,1500 | - |
| 2021-01-15 09:33:14 | 7 | 31,1100 | - |
| 2021-01-15 09:22:37 | 500 | 31,2400 | - |
| 2021-01-15 09:11:36 | 10 | 31,3700 | - |
| 2021-01-15 09:11:07 | 500 | - | 31,3300 |
| 2021-01-15 09:07:09 | 50 | 31,4700 | - |
| 2021-01-15 09:02:03 | 10 | - | 31,5800 |
| 2021-01-15 08:58:55 | 500 | 31,7100 | - |
| 2021-01-15 08:52:04 | 7 | 31,8100 | - |
| 2021-01-15 08:41:37 | 100 | 31,7400 | - |
| 2021-01-15 08:41:09 | 1.000 | 31,7200 | - |
| 2021-01-15 08:35:47 | 250 | 31,7800 | - |
| 2021-01-15 08:35:12 | 34 | 31,7700 | - |
| 2021-01-15 08:35:04 | 400 | - | 31,7300 |
| 2021-01-15 08:32:32 | 60 | - | 31,6800 |
| 2021-01-15 08:32:31 | 9 | - | 31,6800 |
| 2021-01-15 08:26:56 | 5 | - | 31,5900 |
| 2021-01-15 08:26:14 | 100 | 31,6100 | - |
| 2021-01-15 08:23:55 | 33 | - | 31,5900 |
| 2021-01-15 08:23:27 | 80 | 31,6400 | - |
| 2021-01-15 08:21:08 | 230 | 31,4600 | - |
| 2021-01-15 08:20:22 | 80 | - | 31,4000 |
| 2021-01-15 08:08:53 | 30 | 32,0100 | - |
| 2021-01-15 08:08:09 | 20 | - | 31,9100 |
| 2021-01-15 08:07:29 | 300 | 31,8500 | - |
| 2021-01-15 08:05:57 | 20 | - | 31,6800 |
| 2021-01-15 08:03:08 | 25 | - | 30,6900 |
| 2021-01-15 08:02:35 | 250 | - | 31,1600 |
| 2021-01-15 07:48:28 | 300 | 31,4000 | - |
| 2021-01-15 07:45:41 | 61 | - | 31,6100 |
| 2021-01-15 07:31:59 | 50 | - | 31,6300 |
| 2021-01-15 07:25:03 | 5 | 31,7800 | - |
| 2021-01-15 07:24:08 | 100 | - | 31,6600 |
| 2021-01-15 07:12:45 | 200 | 31,8000 | - |

| | | | |
|---|-------|---------|---------------------|
| 2021-01-15 07:10:14 | 160 | - | 31,7000 |
| 2021-01-15 07:10:14 | 150 | - | 31,7000 |
| 2021-01-15 07:00:58 | 30 | 31,7000 | - |
| SIEMENS EUROINVEST AKTIEN | | | DE0009772582 |
| SIEMENS FIN 19/39 MTN | | | XS1955187932 |
| SIEMENS FIN 20/22 MTN | | | XS2182049291 |
| SIEMENS FIN 20/23 MTN | | | XS2118276539 |
| SIEMENS FIN 20/23 MTN | | | XS2182062120 |
| SIEMENS FIN 20/24 MTN | | | XS2182055181 |
| SIEMENS FIN 20/25 MTN | | | XS2118273866 |
| SIEMENS FIN 20/26 MTN | | | XS2118276026 |
| SIEMENS FIN 20/26 MTN | | | XS2118273601 |
| SIEMENS FIN 20/26 MTN | | | XS2118280218 |
| SIEMENS FIN 20/26 MTN | | | XS2182054887 |
| 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 Global Growth | | | DE0009772657 |
| Siemens Healthineers AG | | | DE000SHL1006 |
| 2021-01-15 20:31:33 | 35 | - | 43,4100 |
| 2021-01-15 19:51:34 | 50 | - | 43,4200 |
| 2021-01-15 17:36:15 | 50 | - | 43,4050 |
| 2021-01-15 14:30:22 | 343 | 43,4750 | - |
| 2021-01-15 14:02:50 | 50 | - | 43,4200 |
| 2021-01-15 13:05:36 | 140 | - | 43,5050 |
| 2021-01-15 12:04:50 | 100 | - | 43,6350 |
| 2021-01-15 10:28:22 | 230 | 43,4550 | - |
| 2021-01-15 08:41:12 | 360 | 43,4500 | - |
| 2021-01-15 08:28:25 | 60 | - | 43,4400 |
| Sienna Resources Inc. | | | CA82621E1060 |
| 2021-01-15 20:52:46 | 3.500 | 0,0542 | - |
| Sierra Wireless Inc. | | | CA8265161064 |
| 2021-01-15 13:38:51 | 110 | 15,2300 | - |
| Sif Holding N.V. | | | NL0011660485 |
| SIG COMB.GRP 20/23 | | | XS2189592889 |
| SIG COMB.GRP 20/25 | | | XS2189594315 |

| | | | |
|---|-------|--------|---------------------|
| SIG Combibloc Group AG | | | CH0435377954 |
| Sig PLC | | | GB0008025412 |
| SIGNIFY 20/24 | | | XS2128498636 |
| SIGNIFY 20/27 | | | XS2128499105 |
| Signify N.V. | | | NL0011821392 |
| Sika Capital B.V. EO-Notes 2019(| | | XS1986416698 |
| Silicon Motion Technology Corp R | | | US82706C1080 |
| Silk Road Medical Inc. | | | US82710M1009 |
| Siltronic AG | | | DE000WAF3001 |
| 2021-01-15 20:39:22 | 20 | - | 139,3000 |
| 2021-01-15 16:10:32 | 30 | - | 139,7500 |
| 2021-01-15 15:24:19 | 100 | - | 138,8000 |
| 2021-01-15 14:45:45 | 250 | - | 139,6000 |
| 2021-01-15 13:27:14 | 18 | - | 139,6500 |
| 2021-01-15 08:15:30 | 5 | - | 139,0000 |
| Silver One Resources Inc. | | | CA8280621092 |
| 2021-01-15 17:52:51 | 1.000 | 0,3940 | - |
| Silver Spike Acquisition Corp. | | | KYG8136L1068 |
| SILVER T-ETC | | | XS0417171658 |
| Silvercorp Metals Inc. | | | CA82835P1036 |
| SilverCrest Metals Inc. | | | CA8283631015 |
| SimCorp A/S | | | DK0060495240 |
| SIMON PR.GRP 19/29 | | | US828807DF17 |
| SIMON PR.GRP 20/50 | | | US828807DJ39 |
| Sims Metal Management Ltd. | | | AU000000SGM7 |
| Singapore Airlines Ltd. | | | SG1V61937297 |
| Singapore Press Holdings Ltd. | | | SG1P66918738 |
| Singapore Technologies Engineeri | | | SG1F60858221 |
| Sino Biopharmaceutical Ltd. | | | KYG8167W1380 |
| SINOP.G.O.D.16 16/26 REGS | | | USG8200TAD21 |
| Sinotruk Hong Kong Ltd. | | | HK3808041546 |
| Sirona Biochem Corp. | | | CA82967M1005 |
| 2021-01-15 20:32:56 | 3.750 | 0,2000 | - |
| SISF EUROPEAN SPEC SIT FD-B | | | LU0246036106 |

| | | | | |
|---|-----|----------|--|---------------------|
| SISF QEP GL ACTIVE VALUE-A1A | | | | LU0203346738 |
| SISF QEP GL ACTIVE VALUE-AA | | | | LU0203345920 |
| SISF-ASIAN OPPORT-ADI | | | | LU0048388663 |
| SISF-ASIAN OPPORT-BAC | | | | LU0106259632 |
| SISF-EUR DI MAX-AEURA | | | | LU0319791538 |
| SISF-GLOB D G-A EUR A | | | | LU0776410689 |
| SISF-WEALTH PRESERV -B-AC | | | | LU0107768136 |
| SISF-WEALTH PRESERV-A-DI | | | | LU0107768300 |
| SIX FIN.LU 20/25 | | | | ES0305523005 |
| Sixt SE | | | | DE0007231326 |
| 2021-01-15 15:20:05 | 13 | - | | 103,3000 |
| 2021-01-15 11:21:22 | 60 | 105,3000 | | - |
| 2021-01-15 11:19:35 | 60 | - | | 105,0000 |
| 2021-01-15 11:13:06 | 200 | - | | 105,2000 |
| 2021-01-15 10:39:33 | 20 | - | | 105,8000 |
| SK Telecom Co. Ltd. (Sp.ADRs) 1/ | | | | US78440P1084 |
| Skandinaviska Enskilda Banken | | | | SE0000148884 |
| Skandinaviska Enskilda Banken EO | | | | XS1788951090 |
| SKANDINAVISKA ENSKILDA BANKEN EO | | | | XS1072796870 |
| Skandinaviska Enskilda Banken EO | | | | XS1716825507 |
| SKANDINAVISKA ENSKILDA BANKEN EO | | | | XS1033940740 |
| Skanska AB | | | | SE0000113250 |
| Skechers USA Inc. | | | | US8305661055 |
| SKF 19/29 | | | | XS2079107830 |
| SKF AB | | | | SE0000108201 |
| SKIPTON BLDG 20/26 MTN | | | | XS2239766624 |
| SKIPTON BUILD. 18/23 MTN | | | | XS1887330188 |
| Skyworks Solutions Inc. | | | | US83088M1027 |
| SL Green Realty Corp. | | | | US78440X1019 |
| Slang Worldwide Inc. | | | | CA8310062002 |
| SLEEPZ AG | | | | DE000A2E3772 |
| 2021-01-15 11:57:52 | 13 | - | | 0,0645 |

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 19:18:09 | 30 | - | 18,7400 |
| 2021-01-15 16:55:34 | 50 | - | 18,8000 |
| 2021-01-15 16:54:20 | 50 | - | 18,8000 |
| 2021-01-15 16:09:44 | 250 | - | 19,2800 |
| 2021-01-15 10:57:01 | 100 | 19,7000 | - |
| 2021-01-15 09:17:58 | 4 | - | 19,6800 |
| 2021-01-15 07:45:24 | 15 | 20,4000 | - |

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

| | | | |
|---------------------|-----|---|--------|
| 2021-01-15 13:59:35 | 275 | - | 7,0500 |
|---------------------|-----|---|--------|

SMA Solar Technology **DE000A0DJ6J9**

| | | | |
|---------------------|----|---------|---------|
| 2021-01-15 18:03:30 | 20 | - | 61,5500 |
| 2021-01-15 17:49:32 | 45 | - | 60,8000 |
| 2021-01-15 17:33:33 | 50 | - | 61,3500 |
| 2021-01-15 16:57:11 | 19 | 62,9000 | - |
| 2021-01-15 16:40:41 | 20 | - | 62,4000 |
| 2021-01-15 14:59:59 | 45 | 63,1500 | - |
| 2021-01-15 13:35:55 | 35 | - | 62,9000 |
| 2021-01-15 12:45:27 | 25 | 62,9500 | - |
| 2021-01-15 11:29:13 | 27 | - | 63,3500 |
| 2021-01-15 09:52:14 | 78 | 64,1000 | - |
| 2021-01-15 08:55:00 | 63 | 63,7500 | - |

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 20:17:16 | 240 | 41,4550 | - |
| 2021-01-15 15:43:38 | 40 | - | 41,6000 |
| 2021-01-15 15:08:18 | 100 | 41,1150 | - |
| 2021-01-15 13:47:36 | 15 | 41,6200 | - |
| 2021-01-15 12:15:11 | 125 | - | 41,1200 |
| 2021-01-15 12:00:10 | 50 | 41,4700 | - |
| 2021-01-15 11:54:57 | 100 | 41,3850 | - |
| 2021-01-15 11:10:20 | 695 | 41,5450 | - |
| 2021-01-15 11:04:14 | 30 | 41,8000 | - |
| 2021-01-15 10:14:11 | 7 | 41,1850 | - |
| 2021-01-15 09:43:54 | 200 | 41,1350 | - |
| 2021-01-15 09:32:14 | 37 | 41,0600 | - |
| 2021-01-15 08:41:53 | 2.000 | 41,3700 | - |
| 2021-01-15 08:36:39 | 215 | 41,3800 | - |
| 2021-01-15 08:11:39 | 173 | 41,0300 | - |
| 2021-01-15 08:11:01 | 100 | 41,0350 | - |

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

| | | | |
|---------------------|----|---|----------|
| 2021-01-15 14:07:04 | 2 | - | 253,0000 |
| 2021-01-15 13:52:26 | 10 | - | 252,0000 |

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONNEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 18:53:21 | 40 | 46,9000 | - |
| 2021-01-15 12:57:25 | 144 | - | 46,3000 |

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|---|---------------------|
| Societe du Grand Paris EO-Med.-T | FR0013409612 |
| SOCIETE GEN. 19/29 MTN | FR0013434321 |
| Societe Generale S.A. 4 % EO-Med | XS0867612466 |
| Societe Generale S.A. 4,25 % EO- | XS0802756683 |
| SOCIETE GENERALE S.A. EO-FLR MED | XS0867620725 |
| Societe Generale S.A. EO-FLR Non | FR0013321791 |
| Societe Generale S.A. EO-FLR Non | FR0013444841 |
| SOCIETE GENERALE S.A. EO-MEDIUM- | XS1195574881 |
| SOCIETE GENERALE S.A. EO-MEDIUM- | XS1369614034 |
| Societe Generale S.A. EO-Medium- | FR0013410818 |
| SOCIETE GENERALE S.A. EO-MEDIUM- | XS1418786890 |
| Societe Generale S.A. EO-Medium- | XS1718306050 |
| Societe Generale S.A.4,75 % | XS0596704170 |
| SOCIETE GENERALE S.A.EO-FLR MED. | XS1110558407 |
| SODEXO 20/24 | XS2203995910 |
| SODEXO 20/25 | XS2163320679 |
| SODEXO 20/28 | XS2203996132 |
| SODEXO 20/29 | XS2163333656 |
| Sofina S.A. | BE0003717312 |
| SOFTBANK GROUP 17/24 | XS1684384511 |
| SOFTBANK GROUP 17/27 | XS1684384867 |
| SOFTBANK GROUP 17/UND. | XS1642686676 |
| SoftBank Group Corp. ADR | US83404D1090 |
| SoftBank Group Corp. EO-Notes 20 | XS1793255941 |
| SOFTBANK GROUP CORP. EO-NOTES 20 | XS1266661013 |
| SoftBank Group Corp. EO-Notes 20 | XS1811213864 |
| SoftBank Group Corp. EO-Notes 20 | XS1684385591 |
| SoftBank Group Corp. EO-Notes 20 | XS1811213781 |

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 15:09:16 | 35 | 31,8200 | - |
| 2021-01-15 10:08:35 | 13 | - | 32,1600 |
| 2021-01-15 10:08:20 | 17 | 32,1800 | - |
| 2021-01-15 09:14:22 | 50 | 32,2400 | - |
| 2021-01-15 08:58:23 | 250 | 32,2000 | - |

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 20:57:08 | 7 | 234,3000 | - |
| 2021-01-15 20:34:01 | 1 | 238,5000 | - |
| 2021-01-15 19:53:02 | 2 | 239,9000 | - |
| 2021-01-15 18:56:10 | 100 | 245,4000 | - |
| 2021-01-15 18:43:57 | 18 | - | 244,1000 |
| 2021-01-15 16:32:21 | 1 | 249,6000 | - |
| 2021-01-15 16:19:23 | 20 | - | 247,5000 |
| 2021-01-15 15:55:45 | 9 | 250,5500 | - |
| 2021-01-15 15:54:31 | 5 | 251,3500 | - |
| 2021-01-15 15:23:14 | 50 | - | 250,2500 |
| 2021-01-15 15:18:36 | 8 | 251,3500 | - |
| 2021-01-15 15:06:28 | 40 | - | 252,9500 |
| 2021-01-15 14:55:54 | 45 | - | 256,5500 |
| 2021-01-15 14:48:08 | 4 | 261,1000 | - |
| 2021-01-15 14:44:04 | 10 | 260,5000 | - |
| 2021-01-15 14:37:51 | 30 | - | 257,1500 |
| 2021-01-15 12:00:20 | 20 | - | 268,5500 |
| 2021-01-15 11:28:12 | 20 | - | 267,2500 |
| 2021-01-15 09:44:18 | 6 | 274,5000 | - |

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 15:18:40 | 65 | 12,9000 | - |
| 2021-01-15 09:51:14 | 250 | 12,8000 | - |

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

| | | | |
|---------------------|---|---|--------|
| 2021-01-15 09:56:28 | 1 | - | 0,4140 |
| 2021-01-15 08:51:38 | 2 | - | 0,4140 |

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

| | | | |
|---|-----|---------|---------------------|
| SOLVAY FIN. 15/UND. FLR | | | XS1323897725 |
| Solvay S.A. EO-Notes 2019(19/29) | | | BE6315847804 |
| Sonae Capital SGPS SA | | | PTSNP0AE0008 |
| Sonae SGPS S.A. | | | PTSON0AM0001 |
| Sonic Healthcare Ltd. | | | AU000000SHL7 |
| Sonim Technologies Inc. | | | US83548F1012 |
| Sonos Inc. | | | US83570H1086 |
| 2021-01-15 07:00:01 | 140 | 22,2000 | - |
| SONOVA HLDG 20/25 | | | CH0547243268 |
| Sonova Holding AG | | | CH0012549785 |
| SONY Corp. (Spon.ADRs)/1 | | | US8356993076 |
| Source Equal Risk EU Equity | | | DE000A12D253 |
| SOURCE GOLDMAN SACHS EQUITY FACT | | | DE000A1161M1 |
| SOURCE GPR REAL EST EUROPE | | | DE000A2AFS54 |
| Source JPX-Nikkei 400 UCITS ETF | | | DE000A119T29 |
| Source M.-S.ST.Eur.600Opt.Tel. | | | IE00B5MJYB88 |
| Source Mkts-S.EU.STOXX50 U.ETF | | | IE00B60SWX25 |
| Source Mkts-S.EU.STOXX50 U.ETF | | | IE00B5B5TG76 |
| Source Mkts-S.MSCI Euro.U.ETF | | | IE00B60SWY32 |
| Source Mkts-S.MSCI Japan U.ETF | | | IE00B60SX287 |
| Source Mkts-S.MSCI USA U.ETF | | | IE00B60SX170 |
| 2021-01-15 16:47:35 | 30 | 87,5620 | - |
| 2021-01-15 09:11:49 | 115 | 87,5140 | - |
| Source Mkts-S.MSCI World U.ETF R | | | IE00B60SX394 |
| 2021-01-15 16:39:27 | 80 | 65,6460 | - |
| 2021-01-15 09:05:36 | 5 | 65,7210 | - |
| Source Mkts-S.Russell2000U.ETF | | | IE00B60SX402 |
| Source Mkts-S.ST.E.Mid200U.ETF | | | IE00B60SX063 |
| Source Mkts-S.ST.Eur.Sm.200U.E | | | IE00B60SWZ49 |
| Source Mkts-S.STXXEur.600U.ETF | | | IE00B60SWW18 |
| Source MSCI Emerging Markets UCI | | | DE000A1JM6G3 |
| Source MSCI Europe Value UCITS E | | | IE00B3LK4Z20 |

| | | | |
|---|----|----------|---------------------|
| Source S&P 500 UCITS ETF | | | DE000A1JM6F5 |
| Source S&P 500 UCITS ETF - EUR H | | | IE00BRKWGL70 |
| Source S+P 500 ETF | | | DE000A141DW0 |
| Source STOXX Eurozone Exporters | | | IE00BWFDP571 |
| Source STOXX Japan Exporters UCI | | | IE00BWFDP803 |
| Source-S.ST.Eur.600 Opt.A+P | | | IE00B5NLX835 |
| Source-S.ST.Eur.600 Opt.Banks | | | IE00B5MTWD60 |
| Source-S.ST.Eur.600 Opt.C+Mat. | | | IE00B5MTY309 |
| Source-S.ST.Eur.600 Opt.Chem. | | | IE00B5MTY077 |
| Source-S.ST.Eur.600 Opt.F+Bev. | | | IE00B5MTYL84 |
| Source-S.ST.Eur.600Opt.Fin.S. | | | IE00B5MTYK77 |
| Source-S.ST.Eur.600Opt.H.Care | | | IE00B5MJYY16 |
| Source-S.ST.Eur.600Opt.I.G.+S. | | | IE00B5MJYX09 |
| 2021-01-15 07:20:29 | 2 | 287,4000 | - |
| Source-S.ST.Eur.600Opt.Insur. | | | IE00B5MTXJ97 |
| Source-S.ST.Eur.600Opt.Media | | | IE00B5MTZ488 |
| Source-S.ST.Eur.600Opt.Oil+Gas | | | IE00B5MTWH09 |
| 2021-01-15 13:31:39 | 18 | - | 165,8400 |
| 2021-01-15 09:08:55 | 10 | - | 167,6600 |
| Source-S.ST.Eur.600Opt.P+H Gds | | | IE00B5MTZ595 |
| Source-S.ST.Eur.600Opt.Retail | | | IE00B5MTZM66 |
| Source-S.ST.Eur.600Opt.Util. | | | IE00B5MTXK03 |
| Source-S.STOXX Eur.600 Opt.T+L | | | IE00B5MJYC95 |
| Sourcesense S.p.A. | | | IT0005417040 |
| SOUTH AFR. 18/30 | | | US836205AY00 |
| SOUTH AFR. 18/48 | | | US836205AZ74 |
| SOUTH AFR. 2021 208 | | | ZAG000030396 |
| SOUTH AFR. 2023 | | | ZAG000096165 |
| SOUTH AFR. 2026 186 21.12 | | | ZAG000016320 |
| SOUTH AFR. 2036 209 | | | ZAG000030404 |

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| SOUTH AFR. 2044 | ZAG000106972 |
| SOUTH AFR. 2049 | ZAG000096173 |
| SOUTH AFRICA 19/29 | US836205BA15 |
| SOUTH AUS.G.F.A. 2021 | AU3SG0000326 |
| SOUTH AUS.G.F.A. 2022 | AU3SG0001589 |
| South Jersey Industries Inc. | US8385181081 |
| South32 Ltd. | AU000000S320 |
| Southern Silver Expl Corp. | CA8438142033 |
| SOUTHW.AIRL 20/23 | US844741BH05 |
| SOUTHW.AIRL 20/25 | US844741BJ60 |
| SOUTHW.AIRL 20/30 | US844741BF49 |
| SOWITEC GROUP GMBH | DE000A2NBZ21 |
| SPANIEN 14-24 FLR | ES00000126A4 |
| SPANIEN 17-22 | ES0000012A97 |
| SPANIEN 17-33 | ES00000128Q6 |
| SPANIEN 18-21 | ES0000012C46 |
| SPANIEN 18-23 FLR | ES0000012B70 |
| SPANIEN 18-33 FLR | ES0000012C12 |
| SPANIEN 19/24 | ES0000012E85 |
| SPANIEN 19/29 | ES0000012E51 |
| SPANIEN 20/25 | ES0000012F92 |
| SPANIEN 20/27 | ES0000012G26 |
| SPANIEN 20/30 | ES0000012G34 |
| SPANIEN 20/50 | ES0000012G00 |
| Spanien 4,20 % EO-Obligaciones | ES0000012932 |
| Spanien 4,4 % EO-Bonos 2013(23) | ES00000123X3 |
| Spanien 4,70 % EO-Bonos 2009 | ES00000121S7 |
| SPANIEN 5,15 % EO-BONOS 2013(44) | ES00000124H4 |

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| Spanien 5,90 % EO-Bonos 2011 | ES00000123C7 |
| Spanien EO-Bonos 2011(22) | ES00000123K0 |
| Spanien EO-Bonos 2013(28) | ES00000124C5 |
| Spanien EO-Bonos 2014(24) | ES00000124W3 |
| Spanien EO-Bonos 2014(24) | ES00000126B2 |
| SPANIEN EO-BONOS 2015(25) | ES00000126Z1 |
| Spanien EO-Bonos 2016(21) | ES00000128B8 |
| Spanien EO-Bonos 2016(66) | ES00000128E2 |
| Spanien EO-Bonos 2018(23) | ES0000012B62 |
| Spanien EO-Bonos 2018(28) | ES0000012B39 |
| Spanien EO-Bonos 2018(28) | ES0000012B88 |
| Spanien EO-Bonos 2018(48) | ES0000012B47 |
| Spanien EO-Bonos 2019(29) | ES0000012F43 |
| Spanien EO-Obligaciones 2016(46) | ES00000128C6 |
| Spanien EO-Obligaciones 2017 (21 | ES00000128X2 |
| Spanien EO-Obligaciones 2017(27) | ES00000128P8 |
| Spanien EO-Obligaciones 2017(27) | ES0000012A89 |
| Spanish Mountain Gold Ltd. | CA8464811097 |
| SpareBank 1 Boligkreditt AS EO-M | XS1760129608 |
| SpareBank 1 Boligkreditt AS EO-M | XS1285867419 |
| SPAREBANK 1 OSTLANDET EO-Medium- | XS1790931114 |
| SPAREBANK 1 SMN 17/22 MTN | XS1576650813 |
| SpareBank 1 SMN EO-Medium-Term N | XS1827891869 |
| Sparebanken Vest Boligkred. AS E | XS1854532865 |
| Sparebanken Vest Boligkred. AS E | XS1781811143 |
| SPAREBK V BOLIG.17/24 MTN | XS1565074744 |
| SPAREBK. 1 OSTL.18/21 FLR | XS1884795375 |
| SPAREBKN V B 20/25 MTN | XS2237321190 |
| SPAREBKN V B 20/27 MTN | XS2199484929 |

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| SPAREBNKN SB 19/26 MTN | | | XS1947550403 |
| SPAREBNKN SB 19/26 MTN | | | XS2069304033 |
| SPAREBNKN VEST 17/22 MTN | | | XS1725395302 |
| SPARINVEST-GLOBAL VALUE | | | LU0138501191 |
| SPARK FINANCE 17/27 | | | AU3CB0248060 |
| SPBK 1 SR-BK 16/22 MTN | | | XS1516271290 |
| SPDR Bar.EO Aggregate Bd ETF Reg | | | IE00B41RYL63 |
| 2021-01-15 16:15:14 | 3 | 65,3420 | - |
| SPDR Bar.EO Corporate Bd ETF Reg | | | IE00B3T9LM79 |
| SPDR Bar.EO Government Bd ETF Re | | | IE00B3S5XW04 |
| SPDR Bar.US Aggregate Bd ETF Reg | | | IE00B459R192 |
| SPDR Barclays 1 ? 3 Year Euro Go | | | IE00B6YX5F63 |
| SPDR BARCLAYS CAP STERLING AGGRE BOND | | | IE00B3T8LK23 |
| SPDR Barclays Euro High Yield Bo | | | IE00B6YX5M31 |
| SPDR Barclays U.S. TIPS UCITS ET | | | IE00BZ0G8977 |
| SPDR Bloomberg SASB Euro Corpora | | | IE00BLF7VW10 |
| SPDR Bloomberg SASB U.S. Corpora | | | IE00BLF7VX27 |
| SPDR BofA Merrill Lynch 0-5 Year | | | IE00BP46NG52 |
| SPDR Brclys Sterling Corp. BD. | | | IE00B4694Z11 |
| SPDR Citi Asia Local Government | | | IE00B7GBL799 |
| SPDR FTSE UK All Share UCITS ETF | | | IE00B7452L46 |
| SPDR GLOBAL REAL ESTATE | | | IE00B8GF1M35 |
| SPDR Morningstar Multi-Asset Glo | | | IE00BQWJFQ70 |
| SPDR MSCI ACWI IMI UCITS ETF Reg | | | IE00B3YLTY66 |
| 2021-01-15 14:55:51 | 85 | 147,5400 | - |
| SPDR MSCI ACWI UCITS ETF Registe | | | IE00B44Z5B48 |
| 2021-01-15 14:27:44 | 56 | 142,5800 | - |
| 2021-01-15 11:04:31 | 80 | 142,6000 | - |
| 2021-01-15 10:33:48 | 8 | 142,6800 | - |
| SPDR MSCI ACWI USD Hdg UCITS ETF | | | IE00BF1B7272 |
| SPDR MSCI EM Asia UCITS ETF Regi | | | IE00B466KX20 |
| 2021-01-15 09:02:13 | 140 | - | 77,5200 |

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|---|-------|----------|---------|---------------------|
| SPDR MSCI EM Europa UCITS ETF Re | | | | IE00B431K857 |
| SPDR MSCI EM Latin America ETF R | | | | IE00B454X613 |
| SPDR MSCI Emer.Mkts Sm.Cap ETF R | | | | IE00B48X4842 |
| 2021-01-15 16:53:03 | 65 | 80,6500 | - | |
| SPDR MSCI Emerging Markets ETF R | | | | IE00B469F816 |
| 2021-01-15 11:09:04 | 18 | - | 60,2430 | |
| 2021-01-15 08:34:04 | 276 | 60,3770 | - | |
| 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 |
| 2021-01-15 11:10:22 | 99 | - | 22,2690 | |
| 2021-01-15 08:34:05 | 1.726 | 22,3230 | - | |
| SPDR S&P 400 US Mid Cap UCITS ET | | | | IE00B4YBJ215 |
| SPDR S&P 500 ETF | | | | IE00B6YX5C33 |
| 2021-01-15 08:34:04 | 38 | 312,1580 | - | |
| SPDR S&P 500 Low Volatil.ETF | | | | IE00B802KR88 |
| SPDR S&P 500 UCITS ETF | | | | IE00BYYW2V44 |
| SPDR S&P EO Divid.Aristocr.ETF | | | | IE00B5M1WJ87 |
| 2021-01-15 11:21:43 | 1.500 | - | 21,4450 | |
| 2021-01-15 11:16:22 | 1.500 | - | 21,4500 | |

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|---|-----|----------|---------------------|
| SPDR S&P U.S. Consumer Discretio | | | IE00BWBXM278 |
| SPDR S&P U.S. Consumer Staples S | | | IE00BWBXM385 |
| SPDR S&P U.S. Energy Select Sect | | | IE00BWBXM492 |
| SPDR S&P U.S. Financials Select | | | IE00BWBXM500 |
| SPDR S&P U.S. Health Care Select | | | IE00BWBXM617 |
| SPDR S&P U.S. Industrials Select | | | IE00BWBXM724 |
| 2021-01-15 15:59:11 | 70 | - | 29,8800 |
| 2021-01-15 10:56:09 | 30 | 30,1650 | - |
| SPDR S&P U.S. Materials Select S | | | IE00BWBXM831 |
| SPDR S&P U.S. Technology Select | | | IE00BWBXM948 |
| SPDR S&P U.S. Utilities Select S | | | IE00BWBXMB69 |
| SPDR S&P US Divid.Aristocr.ETF R | | | IE00B6YX5D40 |
| 2021-01-15 17:22:10 | 1 | - | 49,8000 |
| 2021-01-15 13:25:40 | 20 | - | 49,8250 |
| 2021-01-15 11:57:59 | 10 | 49,9500 | - |
| SPDR SP GL.DIV.ARIST.ETF | | | IE00B9CQXS71 |
| 2021-01-15 08:12:14 | 300 | 26,9450 | - |
| SPDR SP P.AS.DIV.ARI.ETF | | | IE00B9KNR336 |
| SPDR SP UK DIV.ARIST.ETF | | | IE00B6S2Z822 |
| SPDR Thomson Reuters Global Conv | | | IE00BNH72088 |
| SPDR US CORPORATE | | | IE00B3VY0M37 |
| Spectris PLC | | | GB0003308607 |
| SPI Energy Co. LTD | | | KYG8651P1101 |
| 2021-01-15 09:04:53 | 100 | - | 7,5000 |
| SPIE 17/24 | | | FR0013245263 |
| SPIEKERMANN & CO STRATEGIE 1 | | | DE000A0M13R2 |
| SpieVGG Unterhaching KGaA | | | DE000A2TR919 |
| Spirax-Sarco Engineering PLC | | | GB00BWFQGN14 |
| Spirit Aerosystems Holdings Inc. | | | US8485741099 |
| SPLENDID | | | DE0007279507 |
| Splunk Inc. | | | US8486371045 |
| 2021-01-15 13:56:57 | 36 | 140,9200 | - |
| Sportsmans Wareh. Hldgs Inc. | | | US84920Y1064 |

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| SPORTTOTAL AG | | | DE000A1EMG56 |
| SPP-DISTRIBUCIA, A.S. EO-NOTES 2 | | | XS1077088984 |
| SPRINT COMMUNICATI. 12/22 | | | US852061AS99 |
| Sprott Physical Silver Trust | | | CA85207K1075 |
| Sprouts Farmers Market Inc. | | | US85208M1027 |
| 2021-01-15 10:59:05 | 300 | 16,9000 | - |
| SR BOLIGKREDITT 18/25 MTN | | | XS1894534343 |
| SRV Yhtiot Oyj | | | FI0009015309 |
| SS&C Technologies Holdings | | | US78467J1007 |
| SSE 20/UND.FLR | | | XS2195190520 |
| SSE PLC 18/27 MTN | | | XS1875284702 |
| SSE PLC 20/30 MTN | | | XS2156787173 |
| SSE PLC 99/22 | | | XS0095371638 |
| SSE PLC EO-FLR Notes 2015(21/Und | | | XS1196713298 |
| SSE PLC EO-MEDIUM-TERM NOTES 201 | | | XS1003017099 |
| SSE PLC EO-MEDIUM-TERM NOTES 201 | | | XS1287779208 |
| SSGA SP.E.EU.II-EO S.L.V. | | | IE00BFTWP510 |
| SSGA SP.E.EU.II-M.W.S.C. | | | IE00BCBJG560 |
| 2021-01-15 08:22:15 | 63 | 79,5700 | - |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B6YX5B26 |
| 2021-01-15 09:57:36 | 500 | 13,5600 | - |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B4613386 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B44CND37 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZW19 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B6YX5L24 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZJ81 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B7MXFZ59 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BC7GZX26 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00BZ0G8860 |
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B3W74078 |

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|---|-------|---|---------------------|
| SSgA SPDR ETFs EUROPE I PLC - SP | | | IE00B99FL386 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BSPLC520 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BS7K8821 |
| SSgA SPDR ETFs EUROPE II PLC - S | | | IE00BSPLC306 |
| SSR Mining Inc. | | | CA7847301032 |
| 2021-01-15 09:35:56 | 70 | - | 14,6700 |
| St. Galler Kantonalbank AG | | | CH0011484067 |
| ST.GALL.KTBK 19/41 | | | CH0419041584 |
| ST.GR.O.I.16 20/26 MTN | | | XS2152902719 |
| ST.GR.O.I.16 20/32 MTN | | | XS2152935214 |
| ST.GRID OVERS.I. 13/23 | | | USG8449VAB20 |
| Stabilus S.A. | | | LU1066226637 |
| STADA ARZNEI 04/08/22 | | | XS1213831362 |
| 2021-01-15 09:31:39 | 6.000 | - | 101,0000 |
| Stadler Rail AG | | | CH0002178181 |
| Stadshypotek AB EO-Med.-T. Hyp. | | | XS1731734585 |
| Stadshypotek AB EO-Med.-T. Hyp.- | | | XS1709509258 |
| Stadshypotek AB EO-Med.-T. Hyp.- | | | XS1962535644 |
| STADT HAMBURG LSA A.3/17 | | | DE000A1685W8 |
| STADT HAMBURG LSA A.3/30 | | | DE000A2LQPC1 |
| STADT HAMBURG LSA A.5/12 | | | DE000A1H3EM7 |
| STADT HAMBURG LSA A.6/35 | | | DE000A2LQPF4 |
| Stagecoach Group PLC | | | GB00B6YTLS95 |
| STAND LF-EUR SMALL CO-A EUR | | | LU0306632414 |
| STAND.CHAR. 14/34 MTN | | | XS1075419694 |
| STAND.CHAR. 19/25 FLR MTN | | | XS2001187405 |
| STAND.CHAR. 20/30 FLR | | | XS2183818637 |
| STANDARD CHARTERED PLCEO-MEDIUM- | | | XS1140857316 |
| STANDARD IN. 19/26 REGS | | | XS2080766475 |
| STANDARD LF-GLOB ABS RE-ARA | | | LU0548153104 |

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| Standard Life Aberdeen PLC | GB00BF8Q6K64 |
| STANLEY BLA. 20/30 | US854502AL57 |
| Stanley Black & Decker Inc. | US8545021011 |
| STARBUCKS 18/23 | US855244AN97 |
| STARBUCKS 18/28 | US855244AP46 |
| STARBUCKS 19/29 | US855244AT67 |
| STARBUCKS 19/49 | US855244AU31 |
| STARBUCKS 20/27 | US855244AV14 |
| STARCAP WINBONDS PLS - A EUR | LU0256567925 |
| StarCapital FCP - Argos Inhaber | LU0137341789 |
| StarCapital FCP - StarCapital Eq | LU0114997082 |
| STARCAPPLUS-HUBER STRTGY 1-A | LU0350239504 |
| Starcore Intl Mines Ltd. | CA85525T2020 |
| Starpharma Holdings Ltd. | AU000000SPL0 |
| STARS Defensiv | LU0944780906 |
| STATE OIL CO.AZERB.15/30 | XS1196496688 |
| STATE STREET 19/34 FLR | US857477BF90 |
| State Street Corp. DL-Notes 2013 | US857477AL77 |
| STATKRAFT 17/25 MTN | XS1582205040 |
| STATKRAFT AS 03/26/30 | XS1207005023 |
| Statoil ASA 5,625 % | XS0416848520 |
| STD.CHARTER 19/27 MTN FLR | XS2021467753 |
| STD.CHARTER 19/30 FLR MTN | XS2078692014 |
| STD.CHARTER 20/26 FLR MTN | XS2100414866 |
| STD.CHARTER 20/28 MTN FLR | XS2102360315 |
| STE GENERALE 17/22FLR MTN | XS1586146851 |
| STE GENERALE 19/22 MTN | FR0013422003 |
| STE GENERALE 19/24 MTN | US83368TAT51 |

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|---|--------|---------|--|---------------------|
| STE GENERALE 19/24 MTN | | | | FR0013403441 |
| STE GENERALE 19/29 MTN | | | | FR0013448859 |
| STE GENERALE 20/27 MTN | | | | FR0013479276 |
| STE GENERALE 20/28FLR MTN | | | | FR0013536661 |
| STE GENERALE 20/30 FLRMTN | | | | FR0014000OZ2 |
| STE GENERALE 20/30 MTN | | | | FR0013518057 |
| Ste Natle Chemins Fer Francais 4 | | | | XS0368361217 |
| STEDIN HLDG. 19/29 MTN | | | | XS2079678400 |
| STEDIN HOLDING 18/28 MTN | | | | XS1878266326 |
| Stedin Holding N.V. EO-Medium-Te | | | | XS1705553250 |
| STEEL DYNAM 20/27 | | | | US858119BN92 |
| STEEL DYNAM 20/50 | | | | US858119BP41 |
| STEELCASE INC. | | | | US8581552036 |
| 2021-01-15 13:28:31 | 150 | - | | 10,9000 |
| STEICO SE | | | | DE000A0LR936 |
| 2021-01-15 16:43:46 | 30 | 66,2000 | | - |
| 2021-01-15 15:35:28 | 70 | 65,6000 | | - |
| 2021-01-15 15:21:37 | 25 | 65,8000 | | - |
| 2021-01-15 14:25:57 | 50 | 65,4000 | | - |
| 2021-01-15 12:10:40 | 85 | 67,4000 | | - |
| 2021-01-15 11:56:18 | 25 | 67,4000 | | - |
| 2021-01-15 11:46:26 | 45 | 67,4000 | | - |
| 2021-01-15 11:39:29 | 142 | - | | 67,0000 |
| 2021-01-15 10:33:32 | 8 | - | | 67,2000 |
| Steinhoff International Holdings | | | | NL0011375019 |
| 2021-01-15 19:04:21 | 74.000 | - | | 0,0586 |
| 2021-01-15 16:40:56 | 3.000 | - | | 0,0599 |
| 2021-01-15 14:54:14 | 2.000 | - | | 0,0595 |
| 2021-01-15 12:20:30 | 25.000 | - | | 0,0602 |
| 2021-01-15 08:26:04 | 9.000 | 0,0617 | | - |
| STEMMER IMAGING AG | | | | DE000A2G9MZ9 |
| STENA INTER. 20/25 REGS | | | | XS2110768525 |
| Stericycle Inc. | | | | US8589121081 |
| Sterling Bancorp Inc. | | | | US85917W1027 |
| Stern Immobilien AG Anleihe | | | | DE000A2G8WJ4 |
| Steven Madden Ltd. | | | | US5562691080 |
| Stewart Investors Asia Pacific | | | | GB00B2PDRY03 |
| Stewart Investors Asia Pacific | | | | GB0030183890 |

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|---|-----|----------|---------------------|
| Stewart Investors Asia Pacific | | | GB00B0TY6S22 |
| Stewart Investors Global Emergin | | | GB0033873919 |
| Stewart Investors Indian Subcont | | | GB00B2PF5X11 |
| Stewart Investors Worldwide Lead | | | GB0030978612 |
| STG GLB FIN. 20/35 REGS | | | XS2237302646 |
| STILLFRONT GROUP AB | | | SE0015346135 |
| 2021-01-15 17:22:07 | 120 | - | 9,4300 |
| Stitch Fix Inc. | | | US8608971078 |
| STMicroelectronics N.V. | | | NL0000226223 |
| 2021-01-15 13:52:57 | 30 | 33,2900 | - |
| STMicroelectronics N.V. A. op na | | | US8610121027 |
| STO SE & Co. KGaA Vz.A. | | | DE0007274136 |
| 2021-01-15 17:37:34 | 22 | 134,4000 | - |
| 2021-01-15 17:08:43 | 4 | - | 133,6000 |
| Stock Yards Bancorp Inc. | | | US8610251048 |
| StoneCo Ltd. | | | KYG851581069 |
| 2021-01-15 08:42:15 | 8 | 65,5900 | - |
| STORA ENSO 18/28 MTN | | | XS1794354628 |
| Store Electronic Systems S.A. | | | FR0010282822 |
| Storebrand ASA | | | NO0003053605 |
| Storytel AB | | | SE0007439443 |
| Strabag SE | | | AT000000STR1 |
| 2021-01-15 09:07:41 | 40 | - | 29,0000 |
| STRABAG SE EO-ANL. 2015(22) | | | AT0000A1C741 |
| Stratasys Ltd. | | | IL0011267213 |
| 2021-01-15 17:42:17 | 900 | - | 26,4000 |
| 2021-01-15 15:33:46 | 400 | - | 26,7600 |
| 2021-01-15 14:59:27 | 150 | 26,4000 | - |
| 2021-01-15 12:14:34 | 75 | - | 25,7300 |
| 2021-01-15 12:02:10 | 50 | - | 25,5700 |
| 2021-01-15 09:30:42 | 88 | - | 25,3800 |
| 2021-01-15 07:53:28 | 70 | - | 26,0100 |
| STRATEC SE | | | DE000STRA555 |
| STRAUMANN 20/23 | | | CH0536893602 |
| Straumann Holding AG | | | CH0012280076 |
| Stroer SE & CO. KGaA | | | DE0007493991 |

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|---|-------|---------|---------------------|
| Strongbridge Biopharma PLC | | | IE00BYZ5XL97 |
| STRYKER 18/23 | | | XS1914485534 |
| STRYKER CORP 19/24 | | | XS2087622069 |
| STRYKER CORP 19/29 | | | XS2087639626 |
| STRYKER CORP 19/31 | | | XS2087643651 |
| STS Group AG | | | DE000A1TNU68 |
| STUTTGARTER ENERGIEFONDS | | | LU0434032149 |
| STUTTGARTER-AKTIEN-FONDS | | | LU0383026803 |
| Subaru Corp. | | | JP3814800003 |
| Subsea 7 S.A. | | | LU0075646355 |
| Suedzucker AG | | | DE0007297004 |
| 2021-01-15 20:50:46 | 425 | - | 12,2100 |
| 2021-01-15 18:56:10 | 400 | 12,1700 | - |
| 2021-01-15 18:39:29 | 1.000 | 12,2100 | - |
| 2021-01-15 18:21:27 | 370 | - | 12,1200 |
| 2021-01-15 16:20:12 | 1.500 | 12,0700 | - |
| 2021-01-15 16:10:40 | 500 | 12,1200 | - |
| 2021-01-15 11:24:53 | 1.000 | - | 12,3900 |
| 2021-01-15 11:23:37 | 500 | - | 12,4000 |
| 2021-01-15 11:23:26 | 500 | - | 12,4000 |
| 2021-01-15 08:14:14 | 58 | 12,2700 | - |
| 2021-01-15 07:37:43 | 500 | - | 12,2700 |
| 2021-01-15 07:36:09 | 500 | - | 12,2700 |
| 2021-01-15 07:29:58 | 80 | 12,3000 | - |
| 2021-01-15 07:20:05 | 50 | 12,3500 | - |
| SUEDZUCKER INTL 17/25 | | | XS1724873275 |
| Suess MicroTec SE | | | DE000A1K0235 |
| 2021-01-15 20:31:45 | 161 | 22,6000 | - |
| 2021-01-15 12:01:05 | 1.000 | - | 22,4500 |
| SUEZ 17/UND. FLR | | | FR0013252061 |
| SUEZ 20/35 MTN | | | FR0013512449 |
| Suez Environnement 4,078 % | | | FR0011048966 |
| Suez Environnement 4,125 % | | | FR0010913780 |
| Suez Environnement 5,50 % | | | FR0010780528 |
| SUEZ ENVIRONNEMENT CO. S.A. 2,75 | | | FR0011585215 |
| SUEZ ENVIRONNEMENT CO. S.A. EO-M | | | FR0012949923 |
| SULZER 18-21 | | | CH0434678410 |
| SULZER 18-23 | | | CH0419042533 |
| SULZER 18-24 | | | CH0434678428 |

| | | | |
|---|----|---|---------------------|
| SULZER 20/25 | | | CH0561923845 |
| Sulzer AG | | | CH0038388911 |
| SUM.BC.HO.B 19/26 REGS | | | XS2067263850 |
| SUM.BC.HO.B 19/27 REGS | | | XS2067265392 |
| Sumco Corp. | | | JP3322930003 |
| 2021-01-15 16:32:50 | 70 | - | 19,3920 |
| SUMISUI T BK 20/27 MTN | | | XS2240511076 |
| SUMIT.M.F.G. 19/29 MTN | | | XS2066392452 |
| SUMIT.M.F.G. 20/27 MTN | | | XS2234579675 |
| SUMIT.M.F.G. 20/30 | | | US86562MBZ23 |
| SUMIT.MITSUI 20/25 MTN | | | XS2225211650 |
| SUMITOMO CORP. | | | JP3404600003 |
| Sumitomo Electric Ind. Ltd. | | | JP3407400005 |
| SUMITOMO FORESTRY CO. LTD. | | | JP3409800004 |
| Sumitomo Heavy Industries Ltd. | | | JP3405400007 |
| Sumitomo Metal Mining Co. Ltd. | | | JP3402600005 |
| SUMITOMO MITSUI F. 16/26 | | | US86562MAF77 |
| SUMITOMO MITSUI F. 17/22 | | | US86562MAT71 |
| SUMITOMO MITSUI F. 18/23 | | | US86562MAX83 |
| SUMITOMO MITSUI F. 18/28 | | | US86562MAY66 |
| Sumitomo Mitsui Financ. Group EO | | | XS1839105662 |
| Sumitomo Realty & Dev. Co.Ltd. | | | JP3409000001 |
| Summit Industrial Income REIT | | | CA8661201167 |
| Sun Life Financial Inc. | | | CA8667961053 |
| Sunac China Holdings Ltd. | | | KYG8569A1067 |
| SUNCOR ENERG 20/25 | | | US867224AD98 |
| Suncor Energy Inc. | | | CA8672241079 |
| SUNCORP GROUP LTD. | | | AU000000SUN6 |
| Sundial Growers Inc. | | | CA86730L1094 |

SUNFARMING IHS 20/25 DE000A254UP9

SUNNY OPT.TECH.G.HD-,10 KYG8586D1097

SunOpta Inc. CA8676EP1086

2021-01-15 19:07:09 55 - 9,8700

SunPower Corp. US8676524064

2021-01-15 16:48:22 100 26,7100 -

2021-01-15 16:08:58 100 - 26,0850

2021-01-15 15:31:58 15 26,8400 -

2021-01-15 15:04:36 50 - 27,4400

2021-01-15 13:37:31 250 28,3950 -

2021-01-15 11:02:13 70 28,4900 -

2021-01-15 08:08:51 50 - 28,7050

Sunrun Inc. US86771W1053

2021-01-15 16:48:06 20 - 70,0800

2021-01-15 15:32:26 8 71,3500 -

2021-01-15 15:25:53 8 - 69,4600

2021-01-15 14:37:37 50 - 69,6000

Sunworks Inc. US86803X2045

Super Micro Computer Inc. US86800U1043

SuperCom Ltd. IL0010830961

SuperGroup PLC GB00B60BD277

SUPERIOR 3-ETHIK-A AT0000904909

Supernus Pharmaceuticals Inc. US8684591089

2021-01-15 13:10:06 18 - 23,6000

Surgutneftegaz (Spons.ADRs)/10 US8688612048

2021-01-15 13:53:31 1.500 4,1000 -

SURTECO GROUP SE DE0005176903

SUZANO AUST. 19/29 US86964WAF95

SUZANO AUST. 19/30 US86964WAH51

SVENSK EXPOR 19/21 MTN US00254EMU37

SVENSK EXPOR 20/22 MTN XS2252211979

SVENSK EXPOR 20/25 MTN US00254ENB47

SVENSK.HDLSB. 12-22 MTN CH0194958986

SVENSK.HDLSB. 19/24 MTN XS2013536029

SVENSKA CELLULOS 03/05/25 XS1198117670

Svenska Cellulosa AB SE0000112724

2021-01-15 16:18:11 500 - 14,3050

2021-01-15 11:01:28 200 14,4500 -

2021-01-15 11:01:28 200 14,4500 -

| | | | |
|---|-------|---------|---------------------|
| Svenska Handelsbanken AB | | | SE0007100599 |
| Svenska Handelsbanken AB 2,625 % | | | XS0819759571 |
| Svenska Handelsbanken AB EO-Medi | | | XS1848875172 |
| Svenska Handelsbanken AB EO-Medi | | | XS1795254025 |
| SVENSKA HDBK 19/26 MTN | | | XS2049582542 |
| SVENSKA HDBK 20/30 MTN | | | XS2121207828 |
| SVENSKA HDBK. 20/25 MTN | | | XS2156510021 |
| SW.PRIME SIT 19/27 | | | CH0419040990 |
| Swatch Group AG | | | CH0012255151 |
| SWED.MATCH 20/27 MTN | | | XS2125123039 |
| SWEDBANK 18/23 MTN | | | XS1870225338 |
| SWEDBANK 18/28 FLR MTN | | | XS1880928459 |
| SWEDBANK 20/25 MTN | | | XS2167002521 |
| Swedbank AB EO-Medium-Term Notes | | | XS1711933033 |
| SWEDBK HYPO. 19/25 MTN | | | XS2002504194 |
| SWEDBK HYPO. 19/26 MTN | | | XS1946788194 |
| SWEDEN 09-39 1053 | | | SE0002829192 |
| SWEDEN 11-22 1054 | | | SE0003784461 |
| SWEDEN 12-23 1057 | | | SE0004869071 |
| SWEDEN 12-32 1056 | | | SE0004517290 |
| SWEDEN 17-28 1060 | | | SE0009496367 |
| SWEDEN 19/22 MTN REGS | | | XS1957338640 |
| Swedish Covered Bond Corp.,The E | | | XS1808480377 |
| SWEDISH MATCH AB EO-MEDIUM-TERM | | | XS1493333717 |
| Swedish Orphan Biovitrum AB | | | SE0000872095 |
| 2021-01-15 10:45:47 | 300 | 15,8350 | - |
| Swedish Stirling AB | | | SE0009143993 |
| Sweet Earth Holdings Corp. | | | CA87039X1096 |
| 2021-01-15 18:57:02 | 7.000 | 0,1970 | - |

| | | | |
|---|-------|----------|---------------------|
| 2021-01-15 18:34:38 | 8.000 | 0,1955 | - |
| 2021-01-15 17:49:53 | 2.050 | - | 0,1865 |
| 2021-01-15 15:43:43 | 5.825 | - | 0,1710 |
| 2021-01-15 07:51:22 | 1.000 | - | 0,1800 |
| 2021-01-15 07:11:23 | 1.000 | 0,1590 | - |
| 2021-01-15 07:11:22 | 1.000 | 0,1590 | - |
| 2021-01-15 07:11:22 | 1.000 | 0,1590 | - |
| Swire Pacific Ltd. | | | HK0087000532 |
| Swis.Lif.REF(DE)Eur.R.E.L.a.W. I | | | DE000A2ATC31 |
| SWISS LIFE H 19/25 | | | CH0461238906 |
| SWISS LIFE H 19/29 | | | CH0461238914 |
| Swiss Life Holding AG | | | CH0014852781 |
| SWISS LIFE LX-EQ EURO ZONE-R | | | LU0094707279 |
| SWISS RE ADMIN RE LTD. EO-NOTES | | | XS1421827269 |
| Swiss Re AG | | | CH0126881561 |
| SWISS RE FIN 19/50 FLR | | | XS1963116964 |
| Swisscanto [LU] Bond Fund - Visi | | | LU0141248962 |
| Swisscanto [LU] Portfolio Fund F | | | LU0208341536 |
| Swisscanto [LU] Portfolio Fund F | | | LU0112800569 |
| SWISSCOM 12-24 | | | CH0188335365 |
| SWISSCOM 14-26 | | | CH0247776138 |
| SWISSCOM 19-29 | | | CH0419040982 |
| SWISSCOM 20/31 | | | CH0515152467 |
| Swisscom AG | | | CH0008742519 |
| SWISSCOM FIN 20/28 | | | XS2169243479 |
| SWISSGRID 20/28 | | | CH0461239102 |
| SWISSGRID 20/36 | | | CH0570576279 |
| Swissport Financing S.a.r.l. EO- | | | XS2036838634 |
| SYDBANK 18/23 MTN | | | XS1880919383 |
| Sydbank A/S | | | DK0010311471 |
| Symrise AG | | | DE000SYM9999 |
| 2021-01-15 16:46:31 | 10 | - | 100,8500 |
| 2021-01-15 16:25:23 | 8 | 100,7500 | - |
| 2021-01-15 15:40:46 | 15 | - | 100,8500 |
| 2021-01-15 15:23:37 | 10 | 100,6000 | - |

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|---------------------|-----|----------|----------|
| 2021-01-15 15:18:10 | 7 | - | 100,6000 |
| 2021-01-15 15:15:37 | 100 | - | 100,7500 |
| 2021-01-15 14:02:59 | 188 | - | 100,8500 |
| 2021-01-15 13:47:02 | 8 | - | 101,0000 |
| 2021-01-15 13:10:50 | 50 | 101,2000 | - |
| 2021-01-15 12:50:07 | 125 | 101,2500 | - |
| 2021-01-15 11:16:13 | 150 | 101,6000 | - |
| 2021-01-15 09:00:37 | 17 | - | 101,7000 |
| 2021-01-15 08:21:19 | 12 | - | 101,9500 |

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

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

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|---------------------|----|---|---------|
| 2021-01-15 16:58:49 | 50 | - | 26,0500 |
|---------------------|----|---|---------|

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

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABS33**

| | | | |
|---|-------|----------|---------------------|
| T MOBILE USA 21/31 | | | US87264ABT16 |
| T-MOBILE USA 20/25 REGS | | | USU88868AD38 |
| T-MOBILE USA 20/27 REGS | | | USU88868AE11 |
| T-MOBILE USA 20/30 REGS | | | USU88868AF85 |
| T-MOBILE USA 20/40 REGS | | | USU88868AB71 |
| T-MOBILE USA 20/50 REGS | | | USU88868AC54 |
| T-MOBILE USA 2022 | | | US87264AAR68 |
| T-MOBILE USA 2023 | | | US87264AAM71 |
| T-MOBILE USA 2024 | | | US87264AAQ85 |
| T-MOBILE USA 2025 | | | US87264AAS42 |
| T-MOBILE USA 2026 | | | US87264AAU97 |
| T-MOBILE USA 2027 | | | US87264AAT25 |
| T. Rowe Price Group Inc. | | | US74144T1088 |
| T2 BIOSYSTEMS DL-,001 | | | US89853L1044 |
| 2021-01-15 19:44:06 | 1.111 | 1,5820 | - |
| Tabula Eur.Itr.IG Bd U.ETF(EO) R | | | IE00BKP52691 |
| Tabula European iTraxx Crossover | | | IE00BH05CB83 |
| Tabula European iTraxx Crossover | | | IE00BH059L74 |
| Tabula European Performance Cred | | | IE00BG0J8L59 |
| Tabula Global IG Credit Curve St | | | IE00BMQ5Y557 |
| TAG Immobilien | | | DE0008303504 |
| 2021-01-15 16:56:47 | 19 | - | 24,8200 |
| TAG Immobilien AG Anleihe v.2018 | | | DE000A2LQP77 |
| Take-Two Interactive Software | | | US8740541094 |
| 2021-01-15 08:48:48 | 16 | 162,2000 | - |
| Takeaway.com N.V. | | | NL0012015705 |
| 2021-01-15 14:13:12 | 10 | - | 88,4600 |
| 2021-01-15 08:38:15 | 6 | 90,0800 | - |
| TAKEDA PHARMA. 18/26 REGS | | | XS1843449122 |
| TAKEDA PHARMA. 20/32 | | | XS2197349645 |
| TAKEDA PHARMA. 20/40 | | | XS2198582301 |
| TAKEDA PHARMA.18/30 REGS | | | XS1843449395 |

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|--|-----|---------|---------------------|
| Takko Luxembourg 2 S.C.A. EO-FLR | | | XS1710653483 |
| Takko Luxembourg 2 S.C.A. EO-Not | | | XS1710653137 |
| TAL Education Group | | | US8740801043 |
| Talanx AG | | | DE000TLX1005 |
| 2021-01-15 17:54:52 | 60 | 32,4800 | - |
| 2021-01-15 14:47:27 | 25 | - | 32,6000 |
| 2021-01-15 11:56:14 | 500 | 32,9000 | - |
| 2021-01-15 09:52:52 | 10 | - | 32,8800 |
| 2021-01-15 09:46:15 | 3 | - | 32,9400 |
| Talanx AG 3,125 % Notes v.2013(2) | | | DE000TLX2003 |
| Talanx AG FLR-Nachr.-Anl. v.17(2) | | | XS1729882024 |
| TALANX AGNOTES V.2014(2026) | | | DE000TLX2102 |
| Talanx Finanz (Luxemburg) S.A. E | | | XS0768664731 |
| TALENT YIELD EU. 20/25 | | | XS2181280335 |
| Talga Resources Ltd. | | | AU000000TLG7 |
| Tandem Diabetes Care Inc. | | | US8753722037 |
| TANNER S.FIN. 20/22 | | | CH0517825300 |
| Tanzanian Gold Corp. | | | CA87601A1075 |
| Tapestry Inc. | | | US8760301072 |
| TARGA RES.PA/F. 19/29 | | | US87612BBN10 |
| Targa Resources Corp. | | | US87612G1013 |
| TARGET 02/32 | | | US87612EAK29 |
| TARGET CORP 20/30 | | | US87612EBJ47 |
| Tata Motors Ltd. ADR | | | US8765685024 |
| 2021-01-15 10:19:49 | 80 | 14,7000 | - |
| 2021-01-15 09:06:53 | 327 | - | 14,5000 |
| 2021-01-15 09:00:44 | 75 | - | 14,5000 |
| 2021-01-15 07:49:01 | 400 | 14,0000 | - |
| Tate & Lyle PLC | | | GB0008754136 |
| Tatneft PJSC -ADR- | | | US8766292051 |
| Taylor Wimpey PLC | | | GB0008782301 |
| TBF GLOBAL VALUE FONDS | | | DE0009781633 |
| TBF SMART POWER | | | DE000A0RHHC8 |
| TC Energy Corp. | | | CA87807B1076 |

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 18:49:52 | 100 | 40,5000 | - |
| 2021-01-15 17:52:16 | 25 | 40,4300 | - |
| 2021-01-15 16:18:15 | 111 | 40,4100 | - |
| 2021-01-15 15:51:52 | 245 | 40,1300 | - |
| 2021-01-15 15:47:37 | 30 | 40,1300 | - |
| 2021-01-15 15:47:16 | 300 | 40,1500 | - |
| 2021-01-15 15:42:32 | 30 | 40,3800 | - |
| 2021-01-15 15:22:03 | 100 | - | 40,3300 |
| 2021-01-15 15:02:19 | 50 | 40,4100 | - |
| 2021-01-15 14:45:15 | 50 | - | 40,2900 |
| 2021-01-15 14:35:56 | 200 | - | 40,2400 |
| 2021-01-15 14:35:45 | 60 | 40,2900 | - |
| 2021-01-15 14:33:44 | 15 | 40,2500 | - |
| 2021-01-15 13:24:07 | 40 | 39,8400 | - |
| 2021-01-15 13:19:40 | 25 | 39,8500 | - |
| 2021-01-15 13:08:15 | 15 | 39,7900 | - |
| 2021-01-15 12:59:09 | 65 | 39,8500 | - |
| 2021-01-15 12:58:32 | 250 | 39,8500 | - |
| 2021-01-15 12:47:41 | 76 | 39,7400 | - |
| 2021-01-15 12:42:35 | 50 | - | 39,6700 |
| 2021-01-15 12:42:09 | 50 | 39,6900 | - |
| 2021-01-15 12:33:10 | 15 | 39,6100 | - |
| 2021-01-15 12:14:02 | 100 | 39,4100 | - |
| 2021-01-15 12:11:55 | 100 | 39,3100 | - |
| 2021-01-15 11:46:28 | 100 | 39,9900 | - |
| 2021-01-15 11:41:30 | 200 | 39,9200 | - |
| 2021-01-15 11:16:20 | 100 | 40,4700 | - |
| 2021-01-15 11:04:09 | 20 | 40,4300 | - |
| 2021-01-15 10:34:08 | 98 | 40,9700 | - |
| 2021-01-15 10:34:01 | 20 | - | 40,9500 |
| 2021-01-15 10:25:18 | 89 | 40,9000 | - |
| 2021-01-15 10:18:46 | 258 | - | 40,8200 |
| 2021-01-15 10:13:51 | 55 | 40,7800 | - |
| 2021-01-15 10:05:34 | 15 | - | 40,7900 |
| 2021-01-15 09:20:31 | 3 | 40,7000 | - |
| 2021-01-15 09:19:46 | 50 | - | 40,6600 |
| 2021-01-15 08:33:12 | 30 | 41,2700 | - |
| 2021-01-15 08:33:09 | 6 | 41,2900 | - |
| 2021-01-15 07:36:11 | 835 | - | 41,3100 |
| 2021-01-15 07:15:01 | 50 | 41,6900 | - |

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

| | | | |
|---------------------|-----|--------|---|
| 2021-01-15 15:20:57 | 100 | 9,7300 | - |
|---------------------|-----|--------|---|

technotrans SE **DE000A0XYGA7**

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|---------------------|-----|---|---------|
| 2021-01-15 16:07:14 | 200 | - | 24,0000 |
| 2021-01-15 13:03:18 | 111 | - | 24,5500 |

TECHTRONIC I.SUBD. **HK0669013440**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 13:08:28 | 85 | 11,8500 | - |
| 2021-01-15 07:00:17 | 200 | - | 11,5850 |

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

| | | | |
|---------------------|----|----------|----------|
| 2021-01-15 18:47:05 | 5 | 188,6200 | - |
| 2021-01-15 10:36:17 | 11 | 188,1600 | - |
| 2021-01-15 10:18:54 | 9 | - | 187,4200 |
| 2021-01-15 10:09:14 | 25 | 189,0800 | - |

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

| | | | |
|---------------------|-------|---|--------|
| 2021-01-15 13:39:50 | 3.933 | - | 0,3775 |
| 2021-01-15 10:35:53 | 750 | - | 0,3805 |

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Deutschland **DE000A1J5RX9**

| | | | |
|---------------------|-------|--------|--------|
| 2021-01-15 17:36:38 | 140 | 2,3490 | - |
| 2021-01-15 17:18:02 | 1.800 | - | 2,3360 |
| 2021-01-15 14:05:18 | 700 | 2,3400 | - |
| 2021-01-15 11:15:42 | 1.000 | 2,3580 | - |
| 2021-01-15 09:21:54 | 7.000 | - | 2,3660 |
| 2021-01-15 07:39:49 | 215 | 2,3680 | - |
| 2021-01-15 07:00:44 | 300 | 2,3740 | - |

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

| | | | | |
|---|--------|--------|--|---------------------|
| Telefonica Europe B.V. EO-FLR Bo | | | | XS1731823255 |
| Telefonica Europe B.V. EO-FLR Bo | | | | XS1795406658 |
| Telefonica Europe B.V. EO-FLR Bo | | | | XS1795406575 |
| Telefonica Europe B.V. EO-FLR Bo | | | | XS1933828433 |
| Telefonica S.A. | | | | ES0178430E18 |
| 2021-01-15 11:08:17 | 142 | - | | 3,8040 |
| 2021-01-15 09:23:52 | 133 | - | | 3,8640 |
| Telekom Austria AG | | | | AT0000720008 |
| TELEKOM FINANZMANAGEMENT GMBH E | | | | XS0999667263 |
| Telenet Group Holding N.V. | | | | BE0003826436 |
| TELENOR 19/23 MTN | | | | XS2056395606 |
| TELENOR 19/27 MTN | | | | XS2056396919 |
| TELENOR 19/31 MTN | | | | XS2056399855 |
| TELENOR 19/34 MTN | | | | XS2001738991 |
| TELENOR 20/28 MTN | | | | XS2117452156 |
| TELENOR 20/35 MTN | | | | XS2117454871 |
| TELENOR ASA 12/24 MTN | | | | XS0862442331 |
| Telenor ASA 2,50 % EO-Medium-Ter | | | | XS0933241456 |
| TELIA CO AB 20/30 MTN | | | | XS2264161964 |
| TELIA CO AB 20/UND FLR | | | | XS2082429890 |
| TeliaSonera AB 3,875 % | | | | XS0545428285 |
| TeliaSonera AB 4 % | | | | XS0680904827 |
| TeliaSonera AB 4,75 % | | | | XS0465576030 |
| TELIASONERA AB EO-MED.-TERM NOTE | | | | XS1193213953 |
| Telit Communications PLC | | | | GB00B06GM726 |
| 2021-01-15 16:11:47 | 9.000 | 2,2500 | | - |
| 2021-01-15 16:10:35 | 10.000 | 2,2550 | | - |
| TELSTRA CORP 20/30 MTN | | | | XS2160857798 |
| Telstra Corp. Ltd. | | | | AU000000TLS2 |
| Telstra Corp. Ltd. 2,500 % EO-Me | | | | XS0903136736 |
| Telstra Corp. Ltd. 3,50 % EO-Med | | | | XS0760187400 |

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|---|-----|---------|---------------------|
| Telstra Corp. Ltd. 3,625 % | | | XS0552375577 |
| Telstra Corp. Ltd. 3,75 % | | | XS0706229555 |
| Telstra Corp. Ltd. EO-Med.-Term | | | XS1966038249 |
| Telstra Corp. Ltd. EO-Med.-Term | | | XS1395057430 |
| TELUS CORP. | | | CA87971M1032 |
| Temasek Financial (I) Ltd. EO-Me | | | XS1373130902 |
| Temasek Financial (I) Ltd. EO-Me | | | XS1373131546 |
| TEMASEK FINL 19/31 MTN | | | XS2080785343 |
| TEMASEK FINL 19/49 MTN | | | XS2080786150 |
| TEMENOS 18-23 | | | CH0446595628 |
| TEMPLETON BRIC-A ACC EUR | | | LU0229946628 |
| TEMPLETON BRIC-A ACC USD | | | LU0229945570 |
| TEMPLETON BRIC-N ACC EUR | | | LU0229946891 |
| TEMPLETON-BRIC-A ACC EUR-H1 | | | LU0316493401 |
| Tenaris S.A. | | | LU0156801721 |
| TENCENT HLDG 19/24 MTN | | | US88032XAL82 |
| TENCENT HLDG 19/29 MTN | | | US88032XAN49 |
| TENCENT HLDG 19/49 MTN | | | US88032XAQ79 |
| Tencent Holdings Ltd. | | | KYG875721634 |
| 2021-01-15 20:54:52 | 30 | - | 67,6400 |
| 2021-01-15 19:55:27 | 20 | - | 67,7300 |
| 2021-01-15 18:40:05 | 35 | - | 67,8100 |
| 2021-01-15 18:25:15 | 9 | - | 67,8200 |
| 2021-01-15 15:22:16 | 10 | - | 67,3300 |
| 2021-01-15 14:16:50 | 20 | - | 67,4600 |
| 2021-01-15 13:38:20 | 40 | - | 67,3600 |
| 2021-01-15 13:30:55 | 40 | - | 67,3500 |
| 2021-01-15 12:01:54 | 160 | - | 67,7000 |
| 2021-01-15 11:46:32 | 50 | - | 67,1000 |
| 2021-01-15 11:25:21 | 100 | - | 67,1400 |
| 2021-01-15 09:20:36 | 10 | 67,9900 | - |
| 2021-01-15 08:21:53 | 6 | - | 67,6100 |
| 2021-01-15 07:50:34 | 130 | - | 68,0100 |
| Tencent Holdings Ltd.ADR | | | US88032Q1094 |
| 2021-01-15 20:04:26 | 30 | 68,6000 | - |
| 2021-01-15 16:38:37 | 50 | - | 67,8000 |
| 2021-01-15 16:31:27 | 200 | - | 67,6000 |
| 2021-01-15 15:11:00 | 100 | 68,2000 | - |
| 2021-01-15 14:58:26 | 6 | - | 67,6000 |
| 2021-01-15 14:27:19 | 50 | - | 67,2000 |
| 2021-01-15 12:29:25 | 7 | 68,0000 | - |
| 2021-01-15 12:21:32 | 10 | - | 67,2000 |
| 2021-01-15 10:38:43 | 30 | - | 67,2000 |

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|---|-----|----------|---------------------|
| 2021-01-15 10:05:07 | 3 | 68,0000 | - |
| 2021-01-15 08:29:05 | 124 | 68,0000 | - |
| 2021-01-15 07:03:12 | 30 | - | 64,8000 |
| Tencent Music Entertainment Grou | | | US88034P1093 |
| TENET HEALTHC. 17/25 | | | US88033GCU22 |
| Tenet Healthcare Corp. | | | US88033G4073 |
| Tenneco Inc. | | | US8803491054 |
| TENNET HLDG 19/30 MTN | | | XS2002491780 |
| TENNET HLDG 19/39 MTN | | | XS2002491863 |
| TenneT Holding B.V. 4,50 % | | | XS0485616758 |
| TenneT Holding B.V. 4,625 % | | | XS0593606121 |
| TenneT Holding B.V. EO-Med.-Term | | | XS1828037587 |
| TenneT Holding B.V. EO-Med.-Term | | | XS1828037827 |
| TEOLLI.VOIMA 19/26 MTN | | | XS2049419398 |
| TEOLLISUUDEN VOIMA OY EO-MEDIUM- | | | XS1043513529 |
| Teollisuuden Voima Oyj EO-Medium | | | XS1183235644 |
| Teradata Corp. Del. | | | US88076W1036 |
| Teradyne Inc. | | | US8807701029 |
| 2021-01-15 17:20:07 | 22 | 112,5400 | - |
| 2021-01-15 16:16:19 | 50 | - | 111,6600 |
| 2021-01-15 15:49:00 | 10 | 112,1800 | - |
| 2021-01-15 14:40:01 | 20 | 113,5000 | - |
| Teranga Gold Corp. | | | CA8807972044 |
| 2021-01-15 11:17:56 | 200 | 8,7100 | - |
| TEREGA 20/28 | | | FR0013486834 |
| TEREOS FI.1 20/25 REGS | | | XS2244837162 |
| TEREOS FINANCE GROUP I EO-OBL. 2 | | | FR0013183571 |
| Terna Rete Elettrica Nazio.SpA | | | IT0003242622 |
| Terra BoligKreditt A.S. 2,125 % | | | XS0881369770 |
| TESCO CORP TREASURY SERV | | | XS1896851224 |
| Tesco PLC | | | GB0008847096 |
| TESCO PLC 07/57 MTN | | | XS0289810318 |
| TESCO TRE.SV 19/26 MTN | | | XS2086868010 |

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|---|-------|----------|---------------------|
| TESCO TRE.SV 20/30 MTN | | | XS2163089563 |
| TESLA 17/25 REG.S | | | USU8810LAA18 |
| TESLA 2025 144A | | | US88160RAE18 |
| Tessengerlo Group S.A. | | | BE0003555639 |
| TEV.P.F.N.II. 19/25 144A | | | XS2083963236 |
| TEV.P.F.N.II. 20/25 | | | XS2198213956 |
| TEVA P.FI.NL III 16/21 | | | US88167AAC53 |
| TEVA P.FI.NL III 16/23 | | | US88167AAD37 |
| TEVA P.FI.NL III 16/26 | | | US88167AAE10 |
| TEVA P.FI.NL III 16/46 | | | US88167AAF84 |
| TEVA P.FI.NL III 18/24 | | | US88167AAL52 |
| TEVA PH.F.NL.II 18/25 | | | XS1813724603 |
| TEVA PH.FI.NL IV 16-25 | | | CH0333827506 |
| TEVA PHARMAC.FIN. 12/22 | | | US88165FAG72 |
| TEVA PHARMAC.FIN.IV 11/21 | | | US88166JAA16 |
| TEVA PHARMAC.FIN.NL II B.V. EO-N | | | XS1439749281 |
| Teva Pharmaceutical Industries | | | US8816242098 |
| 2021-01-15 19:19:54 | 100 | 9,9400 | - |
| 2021-01-15 16:09:14 | 45 | 9,6400 | - |
| 2021-01-15 14:15:43 | 700 | 9,6800 | - |
| 2021-01-15 13:53:27 | 500 | - | 9,6100 |
| 2021-01-15 13:39:51 | 400 | 9,6900 | - |
| 2021-01-15 12:41:58 | 2.000 | 9,7300 | - |
| 2021-01-15 12:04:15 | 625 | - | 9,6100 |
| 2021-01-15 11:48:39 | 200 | 9,6900 | - |
| 2021-01-15 10:32:04 | 5 | - | 9,6100 |
| 2021-01-15 09:19:46 | 1.600 | 9,7900 | - |
| TEXAS INSTR 20/30 | | | US882508BJ22 |
| Texas Instruments Inc. | | | US8825081040 |
| 2021-01-15 14:57:01 | 15 | 140,6600 | - |
| 2021-01-15 13:38:25 | 1 | 142,1000 | - |
| 2021-01-15 07:19:53 | 3 | - | 140,8400 |
| Textron Inc. | | | US8832031012 |
| TFF Pharmaceuticals Inc. | | | US87241J1043 |
| TG THERAPEUTICS DL -,001 | | | US88322Q1085 |
| TGS Nopec Geophysical Co. ASA | | | NO0003078800 |

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|---|--------|--------|---------|---------------------|
| Thai Airways Intl PCL (THAI) | | | | TH0245010010 |
| THALES 19/22 MTN | | | | FR0013422052 |
| THALES 20/26 MTN | | | | FR0013537305 |
| THALES 20/28 MTN | | | | FR0013512969 |
| THALES S.A. 18/25 MTN | | | | FR0013311347 |
| THAMES WATER UT.17/27 MTN | | | | XS1605393054 |
| The AES Corp. | | | | US00130H1059 |
| The Agricultural Bank of China | | | | CNE100000Q43 |
| The Chemours Co. | | | | US1638511089 |
| The Estee Lauder Companies Inc. | | | | US5184391044 |
| The Goodyear Tire & Rubber Co. | | | | US3825501014 |
| The Green Organic Dutchm. Hlds. | | | | CA3932102088 |
| 2021-01-15 14:35:10 | 15.000 | 0,2497 | - | |
| THE GUINS PS 20/55 | | | | XS2158692538 |
| The Hartford Financial Services | | | | US4165151048 |
| The Naga Group AG | | | | DE000A161NR7 |
| 2021-01-15 13:30:00 | 118 | - | 3,9400 | |
| 2021-01-15 11:28:04 | 1.000 | 4,0400 | - | |
| THERMO FISH. 19/25 | | | | XS2058556296 |
| THERMO FISH. 19/28 | | | | XS2058556536 |
| THERMO FISH. 19/29 | | | | US883556BZ47 |
| THERMO FISH. 19/31 | | | | XS2058556619 |
| THERMO FISH. 19/39 | | | | XS2058557260 |
| THERMO FISH. 20/25 | | | | US883556CF73 |
| THERMO FISH. 20/27 | | | | XS2010032022 |
| THERMO FISH. 20/32 | | | | XS2010032451 |
| THERMO FISH.SCI. 17/26 | | | | XS1651071877 |
| THERMO FISHER SCIENTIFIC INC. EO | | | | XS1405775534 |
| THERMO FISHER SCIENTIFIC INC. EO | | | | XS1405775708 |
| Thomson Reuters Corp. | | | | CA8849037095 |
| 2021-01-15 14:24:39 | 64 | - | 64,5000 | |

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-\$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A14J587**

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|---------------------|-------|---|----------|
| 2021-01-15 17:15:25 | 4.000 | - | 101,1920 |
| 2021-01-15 17:12:52 | 4.000 | - | 101,1920 |

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

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|---------------------|-----|---------|---------|
| 2021-01-15 14:39:58 | 100 | 36,0000 | - |
| 2021-01-15 08:35:24 | 30 | 36,0000 | - |
| 2021-01-15 08:18:55 | 33 | - | 34,0000 |

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

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|---------------------|-----|---------|---------|
| 2021-01-15 18:47:38 | 5 | - | 16,5780 |
| 2021-01-15 15:40:47 | 600 | 16,7560 | - |
| 2021-01-15 15:30:17 | 15 | 16,6120 | - |
| 2021-01-15 14:59:45 | 20 | 17,4680 | - |
| 2021-01-15 14:57:14 | 125 | - | 17,2000 |
| 2021-01-15 14:34:56 | 85 | - | 16,7220 |
| 2021-01-15 14:31:15 | 666 | - | 17,0720 |
| 2021-01-15 14:23:03 | 10 | 17,5980 | - |
| 2021-01-15 14:18:26 | 60 | 17,2560 | - |
| 2021-01-15 14:00:06 | 35 | 17,9100 | - |
| 2021-01-15 13:35:05 | 40 | - | 17,7300 |
| 2021-01-15 13:24:08 | 55 | 17,9480 | - |
| 2021-01-15 13:24:05 | 2 | - | 17,7760 |
| 2021-01-15 13:10:24 | 888 | 17,4720 | - |
| 2021-01-15 13:09:57 | 28 | 17,3680 | - |
| 2021-01-15 12:49:07 | 145 | 16,7940 | - |
| 2021-01-15 12:19:34 | 200 | 16,3980 | - |
| 2021-01-15 12:01:43 | 12 | 16,8000 | - |
| 2021-01-15 11:50:03 | 20 | 16,5220 | - |
| 2021-01-15 11:38:21 | 200 | 16,4220 | - |
| 2021-01-15 11:08:50 | 60 | 16,6000 | - |
| 2021-01-15 10:56:00 | 100 | 16,6000 | - |
| 2021-01-15 10:09:46 | 230 | 16,8000 | - |
| 2021-01-15 09:26:12 | 250 | - | 16,4000 |
| 2021-01-15 09:14:33 | 200 | 16,7340 | - |
| 2021-01-15 09:11:59 | 69 | 16,7980 | - |
| 2021-01-15 09:11:44 | 235 | - | 16,4520 |
| 2021-01-15 09:09:44 | 125 | 16,7440 | - |
| 2021-01-15 09:04:01 | 50 | 16,6980 | - |

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|---|-------|---------|---------------------|
| 2021-01-15 09:02:21 | 530 | 16,8360 | - |
| 2021-01-15 08:53:01 | 60 | 16,8000 | - |
| 2021-01-15 08:40:21 | 500 | 16,7480 | - |
| 2021-01-15 08:38:57 | 150 | - | 16,5020 |
| 2021-01-15 08:35:54 | 250 | - | 16,4300 |
| 2021-01-15 08:16:49 | 280 | 16,6000 | - |
| 2021-01-15 08:10:42 | 50 | 16,5000 | - |
| 2021-01-15 08:10:23 | 150 | 16,5000 | - |
| 2021-01-15 08:09:18 | 30 | 16,5000 | - |
| 2021-01-15 07:34:36 | 2 | - | 16,0000 |
| 2021-01-15 07:00:15 | 300 | 16,1480 | - |
| TIME WARNER CBL 2041 | | | US88732JBB35 |
| Timken Co. | | | US8873891043 |
| Tinka Resources Ltd. | | | CA8875221001 |
| TITAGLBL FIN 20/27 | | | XS2199268470 |
| TITAN GLOBAL FINANCE PLC EO-NOTE | | | XS1429814830 |
| Titan International Inc. | | | US88830M1027 |
| 2021-01-15 13:17:05 | 500 | - | 5,7500 |
| 2021-01-15 07:02:45 | 100 | 5,9500 | - |
| TKH Group N.V. | | | NL0000852523 |
| TLG IMMOBI.ANL.19/22 | | | XS2010044464 |
| TLG IMMOBILIEN AG | | | DE000A12B8Z4 |
| TMAC RESOURCES INC. | | | CA8725771015 |
| Tobii AB | | | SE0002591420 |
| 2021-01-15 13:53:27 | 88 | 5,7400 | - |
| 2021-01-15 09:41:19 | 50 | 5,8650 | - |
| Tokio Marine Holdings Inc. | | | JP3910660004 |
| Tokyo Century Corp. | | | JP3424950008 |
| Tokyo Gas Co. Ltd. | | | JP3573000001 |
| Toll Brothers Inc. | | | US8894781033 |
| Tomra Systems ASA | | | NO0005668905 |
| 2021-01-15 18:30:43 | 200 | 38,9000 | - |
| 2021-01-15 18:08:11 | 26 | 38,8000 | - |
| 2021-01-15 12:09:52 | 80 | 39,1800 | - |
| 2021-01-15 09:15:53 | 20 | - | 38,7000 |
| 2021-01-15 08:36:30 | 100 | 38,9500 | - |
| 2021-01-15 08:18:49 | 15 | 39,0300 | - |
| Tonix Pharma. Holding Corp. | | | US8902607063 |
| 2021-01-15 15:14:01 | 3,000 | - | 0,7350 |
| 2021-01-15 07:51:22 | 950 | - | 0,7650 |
| TOP DEFENSIV PLUS-A | | | DE000A0YJMH9 |
| Topaz Energy Corp. | | | CA89055A2039 |

| Toray Industries Inc. | | | JP3621000003 |
|---|-----|--------|---------------------|
| 2021-01-15 16:50:37 | 200 | 5,2500 | - |
| TORON.DOM.BK 19/22 MTN | | | US89114QCD88 |
| TORON.DOM.BK 19/22FLR MTN | | | US89114QCE61 |
| TORON.DOM.BK 19/24 | | | AU3CB0264778 |
| TORON.DOM.BK 19/24 FLR | | | AU3FN0048930 |
| TORON.DOM.BK 19/24 MTN | | | US89114QCB23 |
| TORON.DOM.BK 20/23FLR MTN | | | US89114QCF37 |
| TORONTO-DOM. BK 18/23 MTN | | | US89114QC484 |
| TORONTO-DOM. BK 19/27 MTN | | | XS2028803984 |
| Toronto-Dominion Bank | | | CA8911605092 |
| Toronto-Dominion Bank, The EO-Me | | | XS1857683335 |
| Toronto-Dominion Bank, The EO-Me | | | XS1985806600 |
| TOTAL CA.INT 19/21 | | | US89153VAR06 |
| TOTAL CA.INT 19/28 MTN | | | XS2004381674 |
| TOTAL CA.INT 19/29 | | | US89153VAQ23 |
| TOTAL CA.INT 19/39 MTN | | | XS2004381245 |
| TOTAL CA.INT 20/27 MTN | | | XS2153406868 |
| TOTAL CA.INT 20/31 MTN | | | XS2176605306 |
| TOTAL CA.INT 20/40 MTN | | | XS2176569312 |
| TOTAL CA.INT 20/41 | | | US89153VAX73 |
| TOTAL CA.INT 20/60 | | | US89153VAW90 |
| TOTAL CAP.INTL 14/24 MTN | | | CH0247902890 |
| TOTAL CAP.INTL 15/22 MTN | | | XS1244160278 |
| TOTAL CAP.INTL 18/27 MTN | | | XS1874122770 |
| TOTAL CAP.INTL 18/30 MTN | | | XS1874122267 |
| TOTAL CAPITAL 09/21 | | | US89152UAB89 |
| TOTAL CAPITAL 2021 | | | US89152UAF93 |
| TOTAL CAPITAL CANADA LTD. EO-MED | | | XS1111559768 |

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|---|-----|---------|--|---------------------|
| TOTAL CAPITAL CANADA LTD. EO-MED | | | | XS1111559925 |
| Total Capital Intl S.A. 2,125 % | | | | XS0830194501 |
| TOTAL CAPITAL INTL S.A. EO-MEDIU | | | | XS1443997223 |
| Total Capital Intl S.A. EO-Mediu | | | | XS1139315581 |
| TOTAL CAPITAL INTL S.A. EO-MEDIU | | | | XS1443997819 |
| TOTAL CAPITAL INTL S.A. EO-MEDIU | | | | XS1048519679 |
| Total Capital S.A. 3,125 % | | | | XS0541787783 |
| Total Capital S.A. 5,125 % EO-Me | | | | XS0418669429 |
| Total Infrastr.Gaz France S.A. | | | | FR0011075043 |
| Total S.E. (ADR) | | | | US89151E1091 |
| 2021-01-15 12:36:14 | 100 | - | | 37,4000 |
| Total S.E. 19/UND. FLR MTN | | | | XS1974787480 |
| Total S.E. EO-FLR MED.-T. NTS 15 | | | | XS1195202822 |
| Total S.E. EO-FLR MED.-T. NTS 15 | | | | XS1195201931 |
| Total S.E. EO-FLR MED.-T. NTS 16 | | | | XS1413581205 |
| TOTAL SE 20/UND. FLR MTN | | | | XS2224632971 |
| Tourmaline Oil Corp. | | | | CA89156V1067 |
| Tower Semiconductor Ltd. | | | | IL0010823792 |
| 2021-01-15 13:08:19 | 250 | - | | 23,8000 |
| 2021-01-15 07:42:54 | 120 | 24,0000 | | - |
| Towngas China Co. Ltd. | | | | KYG8972T1067 |
| TOYOTA 19/22 | | | | US892331AE95 |
| TOYOTA FIN 19/24 MTN | | | | XS1978200639 |
| TOYOTA FIN 20/24 MTN | | | | XS2156236296 |
| TOYOTA FIN.AUSTR.17/22MTN | | | | XS1567905754 |
| TOYOTA FIN.AUSTR.17/22MTN | | | | XS1720814950 |
| TOYOTA M.CRD 19/21 MTN | | | | US89236TGJ88 |
| TOYOTA M.CRD 20/22 FLRMTN | | | | US89236THN81 |
| TOYOTA M.CRD 20/22 MTN | | | | US89236THM09 |
| TOYOTA M.CRD 20/22 MTN | | | | US89236THD00 |

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|---|----|---|---------------------|
| TOYOTA M.CRD 20/25 MTN | | | US89236TGT60 |
| TOYOTA M.CRD 20/25 MTN | | | US89236THP30 |
| TOYOTA M.CRD 20/26 MTN | | | XS2260426288 |
| TOYOTA M.CRD 20/26 MTN | | | XS2102948994 |
| TOYOTA M.CRD 20/27 MTN | | | US89236THG31 |
| TOYOTA M.CRD 20/30 MTN | | | US89236TGU34 |
| TOYOTA M.CRD 21/24 MTN | | | US89236THU25 |
| TOYOTA MOT.FIN 18/23 MTN | | | XS1884740041 |
| Toyota Motor Corp. | | | JP3633400001 |
| 2021-01-15 10:37:13 | 1 | - | 61,6000 |
| TOYOTA MOTOR CORP. 18/21 | | | US892331AB56 |
| TOYOTA MOTOR CORP. 18/23 | | | US892331AC30 |
| Toyota Motor Corp. ADR | | | US8923313071 |
| TOYOTA MOTOR CRD 12/22MTN | | | US89233P5T93 |
| TOYOTA MOTOR CRD 18/23MTN | | | US89236TEL52 |
| TOYOTA MOTOR CRD 2021 MTN | | | US89233P5F99 |
| TOYOTA MOTOR CRD 2021 MTN | | | US89236TCZ66 |
| TOYOTA MOTOR CRD 2027 MTN | | | US89236TDR32 |
| TOYOTA MOTOR CRED 2021MTN | | | AU3CB0238731 |
| TOYOTA MOTOR CRED 2022FLR | | | US89236TED37 |
| TOYOTA MOTOR CRED 2022FLR | | | US89236TDQ58 |
| TOYOTA MOTOR CRED17/24MTN | | | XS1720642138 |
| Toyota Motor Credit Corp. DL-Med | | | US89236TFT79 |
| Toyota Motor Credit Corp. DL-Med | | | US89236TFS96 |
| TOYOTA MOTOR CREDIT CORP. EO-MED | | | XS1171489393 |
| TOYOTA MOTOR CREDIT CORP.EO-MEDI | | | XS1107890763 |
| TRA.F.CO.PTY 20/30 | | | XS2152883406 |
| TRA.F.CO.PTY 20/31 REGS | | | USQ9194UBC55 |
| Tradegate AG | | | DE0005216907 |
| 2021-01-15 20:32:52 | 10 | - | 86,0000 |

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|--|-----|---------|--|---------------------|
| Tradeweb Markets Inc. | | | | US8926721064 |
| TRAFPTE 19/UND.FLR | | | | XS2033327854 |
| Trainline PLC | | | | GB00BKDTK925 |
| Trane Technologies PLC | | | | IE00BK9ZQ967 |
| TransAlta Corp. | | | | CA89346D1078 |
| TRANSALTA RENEWABLES INC. | | | | CA8934631091 |
| Transcanna Holding Inc. | | | | CA89356V1040 |
| Transurban Group Triple Stapled | | | | AU000000TCL6 |
| TRATON SE | | | | DE000TRATON7 |
| 2021-01-15 14:40:20 | 300 | - | | 24,2550 |
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| TRAVELERS COS 19/49 | | | | US89417EAP43 |
| Travis Perkins PLC | | | | GB0007739609 |
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| TREASURY CORP.VICT. 2028 | | | | AU0000XVGHI4 |
| TREASURY CORP.VICT. 2032 | | | | AU3SG0001175 |
| Treasury Metals Inc. | | | | CA8946478259 |
| TREASURY STK 2021 | | | | GB0009997999 |
| TREASURY STK 2022 | | | | GB00B3KJDQ49 |
| TREASURY STK 2023 | | | | GB00BF0HZ991 |
| TREASURY STK 2026 INF.LIN | | | | GB00BYY5F144 |
| TREASURY STK 2050 INF.LIN | | | | GB00B421JZ66 |
| TREASURY STK 2062 INF.LIN | | | | GB00B4PTCY75 |
| Trelleborg AB | | | | SE0000114837 |
| Trend Micro Inc. | | | | JP3637300009 |
| Trevali Mining Corp. | | | | CA89531J1093 |
| Trevena Inc. | | | | US89532E1091 |
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| Trigon Metals Inc. | | | | CA89620A1003 |
| Trillium Gold Mines Inc. | | | | CA89623Q1028 |
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| Tripadvisor Inc. | | | | US8969452015 |
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| TRONOX HOLDINGS PLC | | | | GB00BJT16S69 |
| TrueCar Inc. | | | | US89785L1070 |
| Truist Bank Inc. DL-Medium-Term | | | | US86787EBE68 |
| Truit Financial Corp. | | | | US89832Q1094 |
| Tryg A/S | | | | DK0060636678 |
| TSCHECHIEN 20/25 | | | | CZ0001005870 |
| TSCHECHIEN 20/31 | | | | CZ0001005888 |
| TSCHECHIEN 20/40 | | | | CZ0001005920 |
| Tschechien 3,625 % | | | | XS0541140793 |
| Tschechien 3,875 % EO-Medium-Ter | | | | XS0750894577 |
| Tsingtao Brewery Co. Ltd. | | | | CNE1000004K1 |
| TTEC Holdings Inc. | | | | US89854H1023 |
| Tubacex S.A. | | | | ES0132945017 |
| Tudor Gold Corp. | | | | CA89901P1071 |
| TUERKEI 20/25 | | | | US900123CX69 |
| TUERKEI 20/25 | | | | US900123CZ18 |
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| 2021-01-15 18:20:38 | 280 | - | 4,3570 |
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| 2021-01-15 16:41:11 | 500 | - | 4,4550 |
| 2021-01-15 16:37:00 | 80 | 4,4670 | - |
| 2021-01-15 16:28:13 | 225 | 4,4520 | - |
| 2021-01-15 16:24:17 | 545 | - | 4,4710 |
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| 2021-01-15 16:11:49 | 588 | - | 4,4490 |
| 2021-01-15 16:05:34 | 2.500 | 4,4640 | - |
| 2021-01-15 16:03:17 | 1.000 | - | 4,4570 |
| 2021-01-15 16:02:00 | 450 | 4,4510 | - |
| 2021-01-15 15:52:26 | 3.000 | - | 4,4240 |
| 2021-01-15 15:51:35 | 180 | - | 4,4490 |
| 2021-01-15 15:50:44 | 500 | 4,4470 | - |
| 2021-01-15 15:41:38 | 1.500 | - | 4,4460 |
| 2021-01-15 15:31:13 | 230 | 4,4350 | - |
| 2021-01-15 15:26:21 | 1.000 | - | 4,4350 |
| 2021-01-15 15:22:10 | 300 | - | 4,4480 |
| 2021-01-15 15:19:56 | 1.000 | - | 4,4430 |
| 2021-01-15 15:14:30 | 400 | - | 4,4380 |
| 2021-01-15 15:14:07 | 200 | - | 4,4430 |
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| 2021-01-15 15:02:56 | 2.000 | - | 4,4390 |
| 2021-01-15 14:57:47 | 2.500 | - | 4,4600 |
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| 2021-01-15 14:49:50 | 1.150 | 4,4740 | - |
| 2021-01-15 14:46:58 | 1.500 | - | 4,4680 |
| 2021-01-15 14:45:03 | 500 | 4,4670 | - |
| 2021-01-15 14:43:37 | 3.000 | - | 4,4390 |
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| 2021-01-15 14:30:09 | 150 | 4,4630 | - |
| 2021-01-15 14:28:01 | 2.000 | - | 4,4550 |
| 2021-01-15 14:22:02 | 300 | - | 4,4640 |
| 2021-01-15 14:14:35 | 1.000 | 4,4560 | - |
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| 2021-01-15 14:01:30 | 500 | 4,4600 | - |
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| 2021-01-15 13:48:23 | 600 | - | 4,4470 |
| 2021-01-15 13:44:41 | 250 | 4,4500 | - |
| 2021-01-15 13:44:18 | 300 | 4,4490 | - |

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|---------------------|--------|--------|--------|
| 2021-01-15 13:44:08 | 113 | 4,4490 | - |
| 2021-01-15 13:42:28 | 300 | 4,4590 | - |
| 2021-01-15 13:34:11 | 500 | - | 4,4200 |
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| 2021-01-15 13:23:58 | 190 | - | 4,4560 |
| 2021-01-15 13:23:49 | 2.183 | - | 4,4520 |
| 2021-01-15 13:05:18 | 200 | - | 4,4510 |
| 2021-01-15 13:04:23 | 700 | - | 4,4470 |
| 2021-01-15 13:02:33 | 200 | 4,4560 | - |
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| 2021-01-15 12:51:23 | 350 | 4,4650 | - |
| 2021-01-15 12:48:50 | 500 | - | 4,4560 |
| 2021-01-15 12:45:53 | 270 | 4,4450 | - |
| 2021-01-15 12:44:41 | 590 | - | 4,4400 |
| 2021-01-15 12:44:06 | 10.000 | 4,4790 | - |
| 2021-01-15 12:41:18 | 195 | - | 4,4500 |
| 2021-01-15 12:37:13 | 600 | - | 4,4540 |
| 2021-01-15 12:32:26 | 45 | - | 4,4510 |
| 2021-01-15 12:31:17 | 2.500 | - | 4,4420 |
| 2021-01-15 12:29:40 | 329 | - | 4,4350 |
| 2021-01-15 12:27:22 | 1.130 | 4,4340 | - |
| 2021-01-15 12:22:57 | 2.500 | - | 4,4560 |
| 2021-01-15 12:20:34 | 240 | 4,4680 | - |
| 2021-01-15 12:18:17 | 430 | - | 4,4380 |
| 2021-01-15 12:16:58 | 1.000 | 4,4370 | - |
| 2021-01-15 12:15:39 | 1.130 | 4,4270 | - |
| 2021-01-15 12:09:09 | 679 | 4,4280 | - |
| 2021-01-15 12:05:34 | 125 | - | 4,4290 |
| 2021-01-15 12:04:04 | 125 | 4,4270 | - |
| 2021-01-15 12:04:02 | 4.650 | 4,4470 | - |
| 2021-01-15 12:00:13 | 10 | 4,4380 | - |
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| 2021-01-15 11:11:34 | 160 | 4,4450 | - |
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| 2021-01-15 11:08:01 | 50 | - | 4,4350 |
| 2021-01-15 11:04:57 | 50 | - | 4,4340 |
| 2021-01-15 11:01:36 | 675 | 4,4430 | - |
| 2021-01-15 10:53:17 | 300 | - | 4,4380 |
| 2021-01-15 10:50:14 | 170 | - | 4,4260 |
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| 2021-01-15 10:48:11 | 400 | - | 4,4360 |
| 2021-01-15 10:46:45 | 1.000 | - | 4,4430 |
| 2021-01-15 10:46:12 | 33 | - | 4,4340 |
| 2021-01-15 10:44:11 | 250 | - | 4,4300 |
| 2021-01-15 10:43:46 | 100 | 4,4370 | - |
| 2021-01-15 10:38:25 | 2.250 | 4,4480 | - |
| 2021-01-15 10:36:16 | 330 | 4,4550 | - |
| 2021-01-15 10:35:14 | 100 | 4,4580 | - |
| 2021-01-15 10:34:38 | 1.160 | 4,4640 | - |
| 2021-01-15 10:33:49 | 2.000 | - | 4,4510 |
| 2021-01-15 10:32:26 | 3.000 | - | 4,4350 |
| 2021-01-15 10:30:25 | 600 | 4,4500 | - |
| 2021-01-15 10:30:17 | 3.000 | - | 4,4230 |
| 2021-01-15 10:27:09 | 1.000 | - | 4,4400 |
| 2021-01-15 10:25:35 | 150 | - | 4,4440 |
| 2021-01-15 10:25:16 | 250 | - | 4,4400 |
| 2021-01-15 10:24:25 | 3.000 | - | 4,4020 |
| 2021-01-15 10:22:45 | 2.000 | - | 4,4310 |
| 2021-01-15 10:22:40 | 2.500 | - | 4,4240 |

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| 2021-01-15 10:20:18 | 500 | - | 4,4090 |
| 2021-01-15 10:18:28 | 700 | 4,4420 | - |
| 2021-01-15 10:16:05 | 125 | - | 4,4430 |
| 2021-01-15 10:15:38 | 2.000 | - | 4,4200 |
| 2021-01-15 10:15:34 | 125 | 4,4290 | - |
| 2021-01-15 10:15:09 | 250 | 4,4670 | - |
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| 2021-01-15 10:12:28 | 1.000 | - | 4,3950 |
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| 2021-01-15 10:10:32 | 350 | - | 4,4000 |
| 2021-01-15 10:10:25 | 1.500 | - | 4,3930 |
| 2021-01-15 10:07:57 | 400 | 4,3610 | - |
| 2021-01-15 10:07:18 | 1.160 | - | 4,3520 |
| 2021-01-15 10:07:11 | 500 | - | 4,3520 |
| 2021-01-15 10:07:11 | 320 | - | 4,3520 |
| 2021-01-15 10:02:12 | 500 | - | 4,3580 |
| 2021-01-15 10:00:12 | 2.500 | - | 4,3620 |
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| 2021-01-15 09:51:20 | 1.500 | - | 4,3210 |
| 2021-01-15 09:49:13 | 1.160 | 4,3140 | - |
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| 2021-01-15 09:46:39 | 200 | - | 4,2930 |
| 2021-01-15 09:45:40 | 150 | - | 4,2920 |
| 2021-01-15 09:38:45 | 1.000 | - | 4,3000 |
| 2021-01-15 09:27:58 | 1.279 | 4,2790 | - |
| 2021-01-15 09:26:10 | 1.000 | 4,2930 | - |
| 2021-01-15 09:24:38 | 235 | 4,2940 | - |
| 2021-01-15 09:22:45 | 700 | - | 4,2740 |
| 2021-01-15 09:21:32 | 250 | - | 4,3000 |
| 2021-01-15 09:17:44 | 1.300 | - | 4,2890 |
| 2021-01-15 09:17:25 | 1.000 | - | 4,2850 |
| 2021-01-15 09:14:05 | 200 | - | 4,2440 |
| 2021-01-15 09:12:43 | 2.350 | 4,2480 | - |
| 2021-01-15 09:10:31 | 236 | 4,2440 | - |
| 2021-01-15 09:08:35 | 1.000 | 4,2470 | - |
| 2021-01-15 09:02:57 | 600 | 4,2370 | - |
| 2021-01-15 08:55:47 | 168 | 4,2410 | - |
| 2021-01-15 08:53:12 | 1.000 | - | 4,2350 |
| 2021-01-15 08:49:58 | 600 | 4,2420 | - |
| 2021-01-15 08:42:23 | 114 | 4,2570 | - |
| 2021-01-15 08:22:25 | 2.125 | - | 4,2590 |
| 2021-01-15 08:19:11 | 500 | 4,2660 | - |
| 2021-01-15 08:18:41 | 125 | - | 4,2610 |
| 2021-01-15 08:18:25 | 100 | - | 4,2610 |
| 2021-01-15 08:16:52 | 552 | 4,2770 | - |
| 2021-01-15 08:15:35 | 2.000 | 4,2770 | - |
| 2021-01-15 08:07:36 | 125 | 4,2570 | - |
| 2021-01-15 08:06:13 | 125 | 4,2450 | - |
| 2021-01-15 08:05:53 | 125 | - | 4,2330 |
| 2021-01-15 08:04:23 | 250 | 4,2170 | - |
| 2021-01-15 08:02:42 | 125 | - | 4,2230 |
| 2021-01-15 07:40:55 | 5.000 | 4,2620 | - |
| 2021-01-15 07:38:11 | 500 | 4,2370 | - |
| 2021-01-15 07:37:47 | 1.000 | 4,2370 | - |
| 2021-01-15 07:36:36 | 10 | - | 4,2040 |
| 2021-01-15 07:25:19 | 568 | - | 4,2070 |
| 2021-01-15 07:22:50 | 130 | 4,2270 | - |
| 2021-01-15 07:16:32 | 611 | - | 4,2170 |
| 2021-01-15 07:00:00 | 150 | 4,2090 | - |

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| 2021-01-15 20:48:06 | 870 | - | 2,8390 |
| 2021-01-15 20:44:02 | 2.610 | - | 2,8410 |
| 2021-01-15 20:35:04 | 17 | - | 2,8630 |
| 2021-01-15 20:32:32 | 1.000 | 2,8870 | - |
| 2021-01-15 20:26:43 | 100 | - | 2,8660 |
| 2021-01-15 20:05:13 | 300 | - | 2,8660 |
| 2021-01-15 20:00:36 | 250 | - | 2,8660 |
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| 2021-01-15 19:25:49 | 1.000 | - | 2,8650 |

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| 2021-01-15 19:12:53 | 29 | 2,8870 | - |
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| 2021-01-15 18:58:20 | 32 | 2,8870 | - |
| 2021-01-15 18:56:49 | 565 | - | 2,8690 |
| 2021-01-15 18:52:19 | 500 | - | 2,8690 |
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| 2021-01-15 18:34:57 | 10 | - | 2,8660 |
| 2021-01-15 18:32:35 | 50 | - | 2,8810 |
| 2021-01-15 18:26:58 | 500 | - | 2,8860 |
| 2021-01-15 18:13:14 | 500 | 2,9170 | - |
| 2021-01-15 17:09:28 | 400 | - | 2,9290 |
| 2021-01-15 16:43:07 | 100 | - | 2,9650 |
| 2021-01-15 16:36:18 | 150 | - | 2,9750 |
| 2021-01-15 16:19:12 | 50 | - | 2,9635 |
| 2021-01-15 16:15:01 | 800 | - | 2,9630 |
| 2021-01-15 16:14:47 | 30 | 2,9830 | - |
| 2021-01-15 16:11:36 | 400 | - | 2,9635 |
| 2021-01-15 16:07:29 | 200 | - | 2,9625 |
| 2021-01-15 16:03:38 | 1.000 | - | 2,9905 |
| 2021-01-15 16:02:21 | 100 | - | 2,9600 |
| 2021-01-15 16:00:01 | 100 | - | 2,9270 |
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| 2021-01-15 15:26:36 | 89 | - | 2,9245 |
| 2021-01-15 15:18:40 | 400 | - | 2,9210 |
| 2021-01-15 15:17:19 | 420 | - | 2,9140 |
| 2021-01-15 14:53:50 | 200 | - | 2,9280 |
| 2021-01-15 14:52:22 | 200 | - | 2,9280 |
| 2021-01-15 14:51:39 | 400 | - | 2,9240 |
| 2021-01-15 14:47:41 | 43 | 2,9480 | - |
| 2021-01-15 14:31:29 | 235 | - | 2,9295 |
| 2021-01-15 14:20:12 | 600 | - | 2,9320 |
| 2021-01-15 14:08:01 | 1 | 2,9280 | - |
| 2021-01-15 14:04:28 | 1 | - | 2,9270 |
| 2021-01-15 13:58:43 | 200 | 2,9220 | - |
| 2021-01-15 13:57:57 | 300 | 2,9290 | - |
| 2021-01-15 13:53:52 | 1.000 | - | 2,9255 |
| 2021-01-15 13:48:14 | 450 | - | 2,9240 |
| 2021-01-15 13:16:41 | 160 | 2,9190 | - |
| 2021-01-15 13:08:48 | 500 | - | 2,9140 |
| 2021-01-15 13:02:14 | 207 | 2,9100 | - |
| 2021-01-15 12:47:20 | 300 | - | 2,9170 |
| 2021-01-15 12:30:28 | 45 | - | 2,9030 |
| 2021-01-15 12:22:35 | 1.350 | - | 2,9200 |
| 2021-01-15 12:18:36 | 2.566 | - | 2,9040 |
| 2021-01-15 12:16:34 | 89 | 2,9360 | - |
| 2021-01-15 12:07:48 | 99 | - | 2,9025 |
| 2021-01-15 12:01:41 | 1.000 | - | 2,9110 |
| 2021-01-15 11:41:27 | 245 | - | 2,9100 |
| 2021-01-15 11:39:29 | 700 | - | 2,9030 |
| 2021-01-15 11:39:23 | 12 | - | 2,9000 |
| 2021-01-15 11:25:33 | 40 | 2,8990 | - |
| 2021-01-15 11:18:51 | 1.200 | - | 2,9010 |
| 2021-01-15 11:16:08 | 175 | - | 2,9005 |
| 2021-01-15 11:14:56 | 1.000 | 2,9025 | - |
| 2021-01-15 11:09:39 | 50 | - | 2,8995 |
| 2021-01-15 10:57:01 | 1 | - | 2,9015 |
| 2021-01-15 10:54:26 | 1 | 2,9030 | - |
| 2021-01-15 10:53:57 | 1.000 | - | 2,8985 |
| 2021-01-15 10:48:19 | 200 | 2,9020 | - |
| 2021-01-15 10:42:56 | 250 | - | 2,8830 |
| 2021-01-15 10:41:12 | 250 | - | 2,8850 |
| 2021-01-15 10:37:43 | 40 | - | 2,8940 |
| 2021-01-15 10:36:32 | 296 | 2,9065 | - |
| 2021-01-15 10:28:13 | 20 | 2,9240 | - |
| 2021-01-15 10:20:46 | 1.000 | - | 2,8330 |
| 2021-01-15 10:18:05 | 34 | 2,8575 | - |
| 2021-01-15 10:08:13 | 22 | - | 2,8030 |
| 2021-01-15 10:04:01 | 100 | - | 2,7890 |
| 2021-01-15 09:58:09 | 100 | - | 2,8040 |
| 2021-01-15 09:52:55 | 135 | - | 2,7980 |
| 2021-01-15 09:49:04 | 268 | 2,7670 | - |
| 2021-01-15 09:46:08 | 600 | 2,7370 | - |
| 2021-01-15 09:45:16 | 150 | - | 2,7360 |

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|---------------------|-------|--------|--------|
| 2021-01-15 09:29:21 | 500 | - | 2,7310 |
| 2021-01-15 09:20:38 | 95 | - | 2,7630 |
| 2021-01-15 09:16:15 | 900 | - | 2,7220 |
| 2021-01-15 09:12:46 | 30 | 2,7080 | - |
| 2021-01-15 09:04:00 | 380 | - | 2,7000 |
| 2021-01-15 09:01:57 | 2.000 | 2,7060 | - |
| 2021-01-15 08:45:41 | 75 | - | 2,7010 |
| 2021-01-15 08:42:34 | 0 | - | 2,7000 |
| 2021-01-15 08:37:42 | 10 | - | 2,6910 |
| 2021-01-15 08:34:15 | 1.700 | - | 2,6935 |
| 2021-01-15 08:33:27 | 1 | 2,6995 | - |
| 2021-01-15 08:30:10 | 175 | - | 2,6930 |
| 2021-01-15 08:26:07 | 390 | - | 2,7010 |
| 2021-01-15 08:13:25 | 500 | - | 2,7335 |
| 2021-01-15 08:12:33 | 1.500 | - | 2,7420 |
| 2021-01-15 08:12:07 | 36 | - | 2,7440 |
| 2021-01-15 08:06:10 | 500 | - | 2,7005 |
| 2021-01-15 07:40:20 | 15 | - | 2,6330 |
| 2021-01-15 07:28:31 | 15 | - | 2,6370 |
| 2021-01-15 07:11:54 | 611 | - | 2,6330 |

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

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|---------------------|-----|---|---------|
| 2021-01-15 08:41:58 | 150 | - | 18,2000 |
|---------------------|-----|---|---------|

Twilio Inc. **US90138F1021**

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|---------------------|----|----------|----------|
| 2021-01-15 15:21:19 | 4 | - | 318,2500 |
| 2021-01-15 14:59:59 | 6 | 328,9000 | - |
| 2021-01-15 12:32:33 | 50 | - | 320,1500 |
| 2021-01-15 12:13:54 | 20 | - | 321,6000 |

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

| | | | |
|---|-------|---------|---------------------|
| TYCO ELEC.GR 20/25 | | | XS2114807691 |
| TYCO ELECTRONICS GROUP S.A. EO-N | | | XS1196173089 |
| Tyme Technologies Inc. | | | US90238J1034 |
| 2021-01-15 19:19:19 | 3.000 | 1,7200 | - |
| 2021-01-15 18:56:11 | 299 | - | 1,7100 |
| 2021-01-15 15:46:52 | 3.000 | - | 1,7800 |
| 2021-01-15 15:14:22 | 3.000 | 1,7300 | - |
| 2021-01-15 08:36:32 | 1.500 | - | 1,8200 |
| TYSON FOODS 19/26 | | | US902494BJ16 |
| TYSON FOODS 19/29 | | | US902494BK88 |
| Tyson Foods Inc. DL-Notes 2012(1 | | | US902494AT07 |
| U.S. BANCORP 19/24 MTN | | | US91159HHX17 |
| U.S. BANCORP 19/29 MTN | | | US91159HHW34 |
| U.S. Xpress Enterprises Inc. | | | US90338N2027 |
| UBAM-SWISS EQUITY-AC | | | LU0073503921 |
| Uber Technologies Inc. | | | US90353T1007 |
| 2021-01-15 12:58:48 | 2 | - | 46,8350 |
| 2021-01-15 11:17:15 | 11 | 46,9550 | - |
| 2021-01-15 09:00:01 | 56 | 46,8100 | - |
| UBISOFT ENT. 20/27 | | | FR0014000087 |
| Ubisoft Entertainment S.A. | | | FR0000054470 |
| UBM DEVELOP. 19/25 | | | AT0000A2AX04 |
| UBM DEVELOPMENT 18-23 | | | AT0000A23ST9 |
| UBM Development AG | | | AT0000815402 |
| UBM Development AG EO-FLR Notes | | | XS1785474294 |
| UBS (Irl) ETF plc - Solactive GI | | | IE00B7KMNP07 |
| UBS (Irl) ETF plc - Solactive GI | | | IE00B5PYL424 |
| UBS AG (London Branch) EO-Medium | | | XS1810806635 |
| UBS AG (SYD) 2023 | | | AU3CB0251197 |
| UBS AG (SYD)18-21 FLR MTN | | | AU3FN0041026 |
| UBS AG LDN 14/21 MTN | | | XS1057841980 |
| UBS AG LONDON 17/21 MTN | | | XS1673620016 |
| UBS AU.BR. 20/23 FLR | | | AU3FN0055299 |
| UBS AU.BR. 20/25 FLR | | | AU3FN0055307 |

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|--|----|----------|---------------------|
| UBS D EQTY FD-GLOBAL OPPORT | | | DE0008488214 |
| UBS D KONZEPTFONDS EUROPA+ | | | DE0005320329 |
| UBS ETF (IE) MSCI USA Socially R | | | IE00BJXT3C94 |
| UBS ETF (IE) MSCI USA Socially R | | | IE00BJXT3B87 |
| UBS ETF (LU) J.P. Morgan CNY Chi | | | LU2095995895 |
| UBS ETF ? Barclays Capital US 7- | | | LU0721552973 |
| UBS ETF ? Markit iBoxx ? Germany | | | LU0721553609 |
| UBS ETF ? Markit iBoxx ? Germany | | | LU0721553351 |
| UBS ETF-U.E.-MSCI EMU S.R.U.E. | | | LU0629460675 |
| UBS ETF-U.E.-MSCI USA S.R.U.E. | | | LU0629460089 |
| 2021-01-15 15:23:47 | 17 | 134,3400 | - |
| UBS ETFs plc - MSCI Canada SF UC | | | IE00B5TZCY80 |
| UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC | | | IE00B5M9BT58 |
| UBS ETFs PLC-MSCI EMU SF UC. | | | IE00B5B1MZ58 |
| UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | | | IE00B54DDP56 |
| UBS GROUP 19/30 FLR REGS | | | USH42097AZ05 |
| UBS GROUP 19/UND. FLR | | | CH0488506673 |
| UBS GROUP 20/26 FLR | | | CH0520042489 |
| UBS GROUP 20/UND. FLR | | | CH0558521263 |
| UBS Group Fdg (Switzerland) AG E | | | CH0409606354 |
| UBS GROUP FUNDING (JERSEY) LTD E | | | CH0314209351 |
| UBS GROUP FUNDING (JERSEY) LTD E | | | CH0302790123 |
| UBS L BD-S/T EUR CORP EUR-P | | | LU0151774626 |
| UBS L E-EURO COUN OPP EUR-P | | | LU0085870433 |
| UBS L E-EUROPEAN OPP EUR-P | | | LU0006391097 |
| UBS L E-M/C EUROPE EUR-PEURC | | | LU0049842692 |
| UBS L EQ -US OPP USD-PA | | | LU0070848113 |
| UBS L EQ-USA GR USD-PA | | | LU0198837287 |
| UBS L STRG F-BLNCED EUR-PCD | | | LU0108564344 |

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|--|-----|---------|--|---------------------|
| UBS LDN 20/23 MTN | | | | XS2149270477 |
| UBS LUX EQ-BIOTECH USD-P | | | | LU0069152568 |
| UBS LUX EQ-S/C USA USD-PA | | | | LU0038842364 |
| UBS LUX KEY-GLB ALLOC EUR-PA | | | | LU0197216558 |
| UBS LUX STRG FD-EQUITY EU-B | | | | LU0073129206 |
| UBS LUX STRG FD-FIX INC E-B | | | | LU0039703029 |
| UBS LUX STRG FD-FIX INC E-PD | | | | LU0039343651 |
| UBS LUX STRG FD-GROWTH EU-B | | | | LU0033036590 |
| UBS LUX STRG FD-YIELD EUR-B | | | | LU0033040782 |
| UBS LUX STRG XTRA-YLD EUR-PA | | | | LU0186859145 |
| UBS MSCI Global Liquid Corporate | | | | LU2099992260 |
| UBS MSCI USA ID DL | | | | IE00B76J4S53 |
| UBS MSCI USA V.IDDL | | | | IE00B6SY5K09 |
| UBS MSCI WORLD SOCIALLY RESPON I | | | | LU0629459826 |
| UBS MSCI World Socially Responsi | | | | IE00BK72HH44 |
| UBS MSCI World Socially Responsi | | | | IE00BK72HM96 |
| UBS [Lux] Equity Fund FCP - Tech | | | | LU0081259029 |
| UBS(Irl)ETF PLC-MSCI S&P 500 | | | | IE00B7K93397 |
| 2021-01-15 11:13:22 | 400 | - | | 50,4490 |
| 2021-01-15 10:49:27 | 200 | 50,5490 | | - |
| 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 |

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|--|-----|--|----------|---------------------|
| UBS- STOXX GLOBAL RARE EARTH A | | | | LU0671492899 |
| UBS- STOXX GLOBAL RARE EARTH I | | | | LU0671493194 |
| UBS-BALANCED EUR-P CAP | | | | LU0049785446 |
| UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A | | | | LU2099991536 |
| UBS-ETF - EURO STOXX 50 Inhaber- | | | | LU0136234068 |
| UBS-ETF EURO STOXX 50 I | | | | LU0155367302 |
| UBS-ETF FTSE 100 INH.A | | | | LU0136242590 |
| UBS-ETF MSCI CANADA | | | | LU0446734872 |
| 2021-01-15 15:59:02 | 200 | | 29,4150 | - |
| 2021-01-15 08:08:53 | 17 | | 29,6200 | - |
| UBS-ETF MSCI CANADA I | | | | LU0446734955 |
| UBS-ETF MSCI EMU | | | | LU0147308422 |
| UBS-ETF MSCI EMU I | | | | LU0446735093 |
| UBS-ETF MSCI EMU SMALL CAP A | | | | LU0671493277 |
| UBS-ETF MSCI EMU SMALL CAP I | | | | LU0671493434 |
| UBS-ETF MSCI EUROPE | | | | LU0446734104 |
| UBS-ETF MSCI EUROPE I | | | | LU0446734286 |
| UBS-ETF MSCI JAPAN I | | | | LU0258212462 |
| UBS-ETF MSCI JAPAN INFRASTRUCTURE A | | | | LU0665646062 |
| UBS-ETF MSCI JAPAN INFRASTRUCTURE I | | | | LU0665646229 |
| UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I | | | | LU0629460162 |
| UBS-ETF MSCI PACIFIC EX JAPAN | | | | LU0446734526 |
| UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I | | | | LU0629460915 |
| UBS-ETF MSCI USA I | | | | LU0446735259 |
| UBS-ETF MSCI USA Inhaber-Anteile | | | | LU0136234654 |
| UBS-ETF MSCI WORLD I | | | | LU0446735416 |
| UBS-ETF-MSCI EMERG.MKTS A | | | | LU0480132876 |
| 2021-01-15 14:56:22 | 91 | | - | 111,5510 |
| 2021-01-15 10:53:16 | 89 | | 111,8390 | - |
| UBS-ETF-MSCI EMU VALUE A | | | | LU0446734369 |
| UBS-ETF-MSCI JAPAN | | | | LU0136240974 |
| 2021-01-15 16:58:26 | 14 | | - | 45,3070 |

UBS-ETF-MSCI Pacific Soc.Resp.**LU0629460832****UBS-ETF-MSCI WORLD INH. A****LU0340285161**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 14:57:55 | 132 | 225,8150 | - |
| 2021-01-15 14:42:20 | 41 | - | 225,4050 |
| 2021-01-15 14:13:12 | 22 | 225,3750 | - |
| 2021-01-15 13:00:33 | 173 | - | 225,3750 |
| 2021-01-15 10:14:44 | 5 | 225,8150 | - |
| 2021-01-15 08:45:59 | 70 | 225,8650 | - |
| 2021-01-15 08:45:43 | 70 | 225,7950 | - |

UBS-ETF-MSCI WORLD SOCIALLY RESP**LU0629459743**

| | | | |
|---------------------|-----|----------|----------|
| 2021-01-15 17:40:11 | 40 | 104,5000 | - |
| 2021-01-15 16:50:06 | 3 | - | 104,3400 |
| 2021-01-15 16:29:23 | 2 | 104,4200 | - |
| 2021-01-15 16:07:05 | 145 | 104,0000 | - |
| 2021-01-15 11:48:56 | 49 | 104,3600 | - |
| 2021-01-15 11:02:58 | 40 | 104,5400 | - |
| 2021-01-15 10:21:28 | 100 | 104,4200 | - |
| 2021-01-15 09:08:05 | 106 | 104,4800 | - |
| 2021-01-15 09:03:10 | 96 | 104,5400 | - |
| 2021-01-15 08:34:04 | 5 | 104,5800 | - |
| 2021-01-15 07:29:29 | 100 | 104,4200 | - |

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N**LU0950674928****UBS-ETF-UBS-ETF BB E.A.LC.UETF I****LU0721553864****UBS-TECHNO. MSCI EMERG.MRKT. I****LU0480133098****UBSLBF-EUR FLEXIBLE PD****LU0033049577****UC AXIOM GI CoCo Bds UCITS ETF I****LU1873136789****UC THM RTS BLN EUR CNVRT-DIS****LU1372156916****UC-HVB OPF2056 MTN****XS2019312318****UC-HVB PF 2029****DE000HV2ART5****UC-HVB PF 2055****DE000HV2ASK2****UC-HVB PF 2071****DE000HV2AS10****UC-HVB PF 2091****DE000HV2ATM6****UCB SA 04/02/22****BE0002488634****UDR Inc.****US9026531049****UET AG****DE000A0LBKW6****UGI CORP.****US9026811052****UKRAINE 15/23 REGS****XS1303921487****UKRAINE 15/24 REGS****XS1303925041****UKRAINE 19/26 REGS****XS2015264778**

| | | | |
|---|-----|---|---------------------|
| UKRAINE 20/30 144A | | | XS2010033343 |
| UKRAINE 20/33 REGS | | | XS2010030836 |
| Ultra Clean Holdings Inc. | | | US90385V1070 |
| ULTRAGENYX PHARM. DL-,001 | | | US90400D1081 |
| Umicore S.A. | | | BE0974320526 |
| 2021-01-15 15:48:27 | 60 | - | 45,1700 |
| 2021-01-15 08:07:53 | 100 | - | 46,0700 |
| Under Armour Inc. | | | US9043112062 |
| UNEDIC 20/30 | | | FR0013489259 |
| UNEDIC 20/30 MTN | | | FR0014000L31 |
| UNEDIC 20/35 MTN | | | FR0013524410 |
| UNGARN 19/22 2022/C | | | HU0000403704 |
| UNGARN 19/25 | | | HU0000404058 |
| UNGARN 20/35 | | | XS2181689659 |
| UNGARN 20/41 | | | HU0000404165 |
| UNI-GLOBAL-EQ EUROPE-SA EUR | | | LU0191819951 |
| UNIBAIL-ROD. 19/27 MTN | | | FR0013405032 |
| UNIBAIL-ROD. 19/34 MTN | | | FR0013405040 |
| UNIBAIL-ROD. 19/49 MTN | | | FR0013431715 |
| UNIBAIL-RODAMCO 03/14/25 | | | XS1218319702 |
| UNIBAIL-RODAMCO 04/15/30 | | | XS1218363270 |
| Unibail-Rodamco SE 2,375 % EO-Me | | | XS0894202968 |
| Unibail-Rodamco SE 2,50 % EO-Med | | | XS0942388462 |
| Unibail-Rodamco SE EO-FLR Notes | | | FR0013330537 |
| Unibail-Rodamco SE EO-Medium-Ter | | | FR0013332970 |
| Unibail-Rodamco SE EO-Medium-Ter | | | FR0013333002 |
| Unibail-Rodamco SE EO-Medium-Ter | | | XS1376614118 |
| Unibail-Rodamco SE EO-Medium-Ter | | | FR0013332996 |
| Unibail-Rodamco SE EO-Medium-Ter | | | XS1074055770 |

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|---|---------------------|
| UNICAJA BCO 19/29 FLR | ES0280907017 |
| UNICOMMODITIES | LU0249045476 |
| UNICR.BK AU. 20/35 MTN | AT000B049846 |
| UNICREDIT 19/29 FLR MTN | XS2055089457 |
| UniCredit Bank AG HVB 1,875 % MT | DE000HV2AGL5 |
| UniCredit Bank Austria AG | AT000B048988 |
| UniCredit Bank Austria AG EO-Med | AT000B049754 |
| UniCredit S.p.A. | IT0005239360 |
| UNIDEVICE AG IHS.19/24 | DE000A254PV7 |
| UNIDIVIDENDENASS-A | LU0186860408 |
| UNIDYNAMICFONDS EUROPA-A | LU0085167236 |
| UNIDYNAMICFONDS EUROPA-NET-A | LU0096427066 |
| UNIEUROKAPITAL -NET- | LU0089559057 |
| UNIEUROKAPITAL CORP-A | LU0168092178 |
| UNIEUROPA | LU0047060487 |
| UNIEUROPA -NET- | DE0009750232 |
| UNIEURORENTA | DE0008491069 |
| UNIEURORENTA CORPORATES-A | LU0117072461 |
| UNIEUROSTOXX 50-NET-A | LU0096427496 |
| UNIEXTRA: EUROSTOXX 50 | LU0186860234 |
| UNIFONDS | DE0008491002 |
| UNIFONDS -NET- | DE0009750208 |
| UNIGLOBAL -NET- | DE0009750273 |
| UNIGLOBAL II-A | LU0718610743 |
| UniGlobal Inh.-Ant. Ant.sch.kl. | DE0008491051 |
| UNIIMMO: DEUTSCHLAND | DE0009805507 |
| UNIIMMO: EUROPA | DE0009805515 |
| UNIIMMO: GLOBAL | DE0009805556 |
| UNIJAPAN | DE0009750125 |

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|---|-----|---------|--|---------------------|
| UNIKAPITAL -NET- | | | | DE0009750174 |
| UNILEVER 17/21 MTN | | | | XS1654191623 |
| UNILEVER 17/23 MTN | | | | XS1566100977 |
| UNILEVER 17/27 MTN | | | | XS1566101603 |
| UNILEVER 18/25 | | | | XS1873208950 |
| UNILEVER 18/30 | | | | XS1873209172 |
| UNILEVER 20/30 MTN | | | | XS2147133578 |
| UNILEVER CAP 20/30 | | | | US904764BK20 |
| UNILEVER CAP. 17/24 | | | | US904764AX59 |
| Unilever N.V. EO-Medium-Term Not | | | | XS1769091296 |
| Unilever N.V. EO-Medium-Term Not | | | | XS1769090728 |
| UNILEVER N.V. EO-MEDIUM-TERM NOT | | | | XS1178970106 |
| Unilever PLC | | | | GB00B10RZP78 |
| 2021-01-15 18:39:35 | 5 | - | | 49,4000 |
| 2021-01-15 15:23:12 | 100 | - | | 49,1000 |
| 2021-01-15 11:38:04 | 120 | 49,4000 | | - |
| UNIMARKTFUEHRER -NET-A | | | | LU0103246616 |
| UNION ELECTR 20/51 | | | | US906548CS94 |
| Union Natle Interp.Em.Com.Ind. E | | | | FR0013410008 |
| UNION NATLE INTERP.EM.COM.IND. E | | | | FR0011755156 |
| UNION PACIF. 19/29 | | | | US907818FB91 |
| UNION PACIF. 19/39 | | | | US907818FD57 |
| UNION PACIF. 20/27 | | | | US907818FJ28 |
| UNION PACIF. 20/30 | | | | US907818FH61 |
| UNION PACIF. 20/50 | | | | US907818FK90 |
| UNION UNIRAK | | | | DE0008491044 |
| UNION UNIRAK -NET- | | | | DE0005314462 |
| Uniper SE Namens-Aktien | | | | DE000UNSE018 |
| 2021-01-15 16:04:46 | 80 | 29,8600 | | - |
| 2021-01-15 11:22:03 | 100 | 30,3200 | | - |
| 2021-01-15 11:11:35 | 30 | - | | 30,2800 |
| 2021-01-15 09:15:50 | 50 | 30,7000 | | - |
| 2021-01-15 08:50:48 | 291 | - | | 30,9400 |

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|---|----|---------|--|---------------------|
| UnipolSai Assicurazioni S.p.A. | | | | IT0004827447 |
| UNIQA INSURANCE GROUP AG EO-FLR | | | | XS1117293107 |
| UNIRENTA | | | | DE0008491028 |
| UniRenta Osteuropa | | | | LU0097169550 |
| UNISECTOR: BASICINDUSTRIES-A | | | | LU0101442050 |
| UNISECTOR: BIOPHARMA-A | | | | LU0101441086 |
| UNISECTOR: HIGHTECH-A | | | | LU0101441672 |
| UNISTRATEGIE: AUSGEWOGEN | | | | DE0005314116 |
| UNISTRATEGIE: DYNAMISCH | | | | DE0005314124 |
| UNISTRATEGIE: KONSERVATIV | | | | DE0005314108 |
| UNISTRATEGIE: OFFENSIV | | | | DE0005314447 |
| United Continental Holdg. Inc. | | | | US9100471096 |
| 2021-01-15 18:31:47 | 77 | - | | 36,6000 |
| 2021-01-15 09:14:03 | 64 | - | | 38,2000 |
| UNITED GRP 19/25 FLR REGS | | | | XS1843437200 |
| UNITED GRP 20/26 | | | | XS2111946930 |
| United Internet AG | | | | DE0005089031 |
| 2021-01-15 17:11:58 | 51 | - | | 36,0500 |
| 2021-01-15 11:25:03 | 3 | - | | 36,5100 |
| United Labels | | | | DE0005489561 |
| UNITED MEXICAN 03/06/24 | | | | XS1198102052 |
| UNITED MEXICAN 03/06/45 | | | | XS1198103456 |
| United Natural Foods Inc. | | | | US9111631035 |
| 2021-01-15 20:35:41 | 28 | 18,2500 | | - |
| United Parcel Service Inc. | | | | US9113121068 |
| United Rentals Inc. | | | | US9113631090 |
| United States of America DL-Note | | | | US9128286L99 |
| United States of America DL-Note | | | | US912828YC87 |
| United States Steel Corp. | | | | US9129091081 |
| United Technologies Corp. EO-Not | | | | XS1822302193 |
| United Therapeutics Corp. Del. | | | | US91307C1027 |
| UnitedHealth Group Inc. | | | | US91324P1021 |

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|--|---------------------|
| Unity Biotechnology Inc. | US91381U1016 |
| UNIVALUEFONDS | LU0126315885 |
| UNIVALUEFONDS: EUROPA-A | LU0126314995 |
| UNIVALUEFONDS: EUROPA-NET-A | LU0126315372 |
| Univar Inc. | US91336L1070 |
| Universal Display Corp. | US91347P1057 |
| UNIVERSAL FLOOR FUND - R | DE0008490772 |
| Universal Health Services Inc. | US9139031002 |
| UNIVERSAL-SHARECONCEPT-BC I | DE000A0BLTJ4 |
| Unum Group | US91529Y1064 |
| UNUM GROUP 19/49 | US91529YAP16 |
| UOL Group Ltd. | SG1S83002349 |
| UPJOHN FINAN 20/22 | XS2193968992 |
| UPJOHN FINAN 20/24 | XS2193969370 |
| UPJOHN FINAN 20/27 | XS2193982803 |
| Upland Software Inc. | US91544A1097 |
| UPM Kymmene Corp. | FI0009005987 |
| UPS INC 19/49 | US911312BS40 |
| URENCO FINANCE N.V.EO-MED.-TERM | XS1145750037 |
| URUGUAY 13/24 | US760942AZ58 |
| URW 16/25 MTN | XS1523192588 |
| URW 19/32 MTN | FR0013456621 |
| URW 20/25 MTN | FR0013506813 |
| URW 20/27 MTN | FR0014000UC8 |
| URW 20/30 MTN | FR0013506821 |
| URW 20/31 MTN | FR0014000UD6 |
| US Foods Holding Corp. | US9120081099 |
| US Opportunities | LU0194366240 |

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| US Silica Holdings Inc. | US90346E1038 |
| US STEEL CORP 2037 | US912909AD03 |
| US TREASURY 2021 | US912828F965 |
| US TREASURY 2021 | US912828T347 |
| US TREASURY 2021 | US912828Q376 |
| US TREASURY 2021 | US912828S273 |
| US TREASURY 2021 | US9128285A44 |
| US TREASURY 2021 | US912828U659 |
| US TREASURY 2021 | US912828N894 |
| US TREASURY 2021 | US912828Y206 |
| US TREASURY 2021 | US912828RC60 |
| US TREASURY 2021 | US912828PX26 |
| US TREASURY 2021 | US912828WN60 |
| US TREASURY 2021 | US9128284W72 |
| US TREASURY 2021 | US912828G872 |
| US TREASURY 2021 | US9128284G23 |
| US TREASURY 2021 | US912828T677 |
| US TREASURY 2021 | US912828WR74 |
| US TREASURY 2021 | US912828WG10 |
| US TREASURY 2021 | US912828B584 |
| US TREASURY 2021 | US912828RR30 |
| US TREASURY 2021 | US9128285L09 |
| US TREASURY 2021 | US9128283X64 |
| US TREASURY 2021 | US912828D721 |
| US TREASURY 2021 15.08 | US912810EK08 |
| US TREASURY 2021 15.11 | US912810EL80 |
| US TREASURY 2022 | US912828SV33 |
| US TREASURY 2022 | US912828XQ82 |

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| US TREASURY 2022 | US912828L245 |
| US TREASURY 2022 | US912828TY62 |
| US TREASURY 2022 | US912828WZ90 |
| US TREASURY 2022 | US912828L575 |
| US TREASURY 2022 | US912828J439 |
| US TREASURY 2022 | US912828TJ95 |
| US TREASURY 2022 | US912828V723 |
| US TREASURY 2022 | US912828M490 |
| US TREASURY 2022 | US9128282P40 |
| US TREASURY 2022 | US9128282S88 |
| US TREASURY 2022 | US912828H862 |
| US TREASURY 2022 | US912828XD79 |
| US TREASURY 2022 | US912828XR65 |
| US TREASURY 2022 | US912828N308 |
| US TREASURY 2022 | US912828W556 |
| US TREASURY 2022 | US9128283C28 |
| US TREASURY 2022 | US912828XG01 |
| US TREASURY 2022 15.08 | US912810EM63 |
| US TREASURY 2022 15.11 | US912810EN47 |
| US TREASURY 2023 | US9128285K26 |
| US TREASURY 2023 | US912828Y610 |
| US TREASURY 2023 | US912828T263 |
| US TREASURY 2023 | US912828T917 |
| US TREASURY 2023 | US912828VS66 |
| US TREASURY 2023 | US9128284X55 |
| US TREASURY 2023 | US9128283U26 |
| US TREASURY 2023 | US912828Q293 |
| US TREASURY 2023 | US9128285P13 |
| US TREASURY 2023 | US9128284L18 |

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| US TREASURY 2023 | US912828V236 |
| US TREASURY 2023 | US912828UN88 |
| US TREASURY 2023 | US912828S356 |
| US TREASURY 2023 | US9128285D82 |
| US TREASURY 2023 15.02 | US912810EP94 |
| US TREASURY 2023 15.08 | US912810EQ77 |
| US TREASURY 2024 | US912828XT22 |
| US TREASURY 2024 | US912828B667 |
| US TREASURY 2024 | US912828V806 |
| US TREASURY 2024 | US912828WJ58 |
| US TREASURY 2024 | US9128283D01 |
| US TREASURY 2024 | US9128282Y56 |
| US TREASURY 2024 | US912828W481 |
| US TREASURY 2024 | US9128282N91 |
| US TREASURY 2024 | US912828D564 |
| US TREASURY 2024 15.11 | US912810ES34 |
| US TREASURY 2025 | US9128285C00 |
| US TREASURY 2025 | US9128284M90 |
| US TREASURY 2025 | US912828XZ81 |
| US TREASURY 2025 | US9128285J52 |
| US TREASURY 2025 | US912828XB14 |
| US TREASURY 2025 | US912828Y792 |
| US TREASURY 2025 | US9128283V09 |
| US TREASURY 2025 | US9128284R87 |
| US TREASURY 2025 | US9128283Z13 |
| US TREASURY 2025 | US9128284Z04 |
| US TREASURY 2025 | US912828J272 |
| US TREASURY 2025 15.08 | US912810EV62 |

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| US TREASURY 2026 | US912828S505 |
| US TREASURY 2026 | US912828U246 |
| US TREASURY 2026 | US912828N712 |
| US TREASURY 2026 | US912828P469 |
| US TREASURY 2026 | US912828R366 |
| US TREASURY 2027 | US9128283F58 |
| US TREASURY 2027 | US9128282L36 |
| US TREASURY 2027 | US912828X885 |
| US TREASURY 2027 | US9128282R06 |
| US TREASURY 2027 15.02 | US912810EZ76 |
| US TREASURY 2027 15.08 | US912810FA17 |
| US TREASURY 2028 | US9128284N73 |
| US TREASURY 2028 | US9128285M81 |
| US TREASURY 2028 | US9128283W81 |
| US TREASURY 2028 15.08 | US912810FE39 |
| US TREASURY 2028 15.11 | US912810FF04 |
| US TREASURY 2036 | US912810FT08 |
| US TREASURY 2037 | US912810PT97 |
| US TREASURY 2037 | US912810PU60 |
| US TREASURY 2038 | US912810PX00 |
| US TREASURY 2038 | US912810PW27 |
| US TREASURY 2039 | US912810QC53 |
| US TREASURY 2039 | US912810QA97 |
| US TREASURY 2039 | US912810QB70 |
| US TREASURY 2040 | US912810QF84 |
| US TREASURY 2040 | US912810QL52 |
| US TREASURY 2041 | US912810QN19 |
| US TREASURY 2041 | US912810QT88 |
| US TREASURY 2041 | US912810QS06 |

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| US TREASURY 2041 | US912810QQ40 |
| US TREASURY 2042 | US912810QU51 |
| US TREASURY 2042 | US912810QW18 |
| US TREASURY 2043 | US912810RD28 |
| US TREASURY 2044 | US912810RG58 |
| US TREASURY 2044 | US912810RF75 |
| US TREASURY 2044 | US912810RH32 |
| US TREASURY 2044 | US912810RE01 |
| US TREASURY 2044 | US912810RJ97 |
| US TREASURY 2045 | US912810RM27 |
| US TREASURY 2045 | US912810RL44 |
| US TREASURY 2045 | US912810RK60 |
| US TREASURY 2047 | US912810RZ30 |
| US TREASURY 2047 | US912810RY64 |
| US TREASURY 2047 | US912810RX81 |
| US TREASURY 2047 | US912810RV26 |
| US TREASURY 2048 | US912810SA79 |
| US TREASURY 2048 | US912810SC36 |
| US TREASURY 2048 | US912810SE91 |
| USA 19/21 | US9128286D73 |
| USA 19/21 | US912828YT13 |
| USA 19/21 | US912828YP90 |
| USA 19/21 | US9128287F13 |
| USA 19/21 | US9128286V71 |
| USA 19/21 | US912828YJ31 |
| USA 19/22 | US9128286Y11 |
| USA 19/22 | US912828YF19 |
| USA 19/22 | US9128286U98 |

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| USA 19/22 | US9128287C81 |
| USA 19/22 | US9128286C90 |
| USA 19/22 | US912828YW42 |
| USA 19/22 | US912828YK04 |
| USA 19/22 | US9128286H87 |
| USA 19/23 | US912828Z294 |
| USA 19/24 | US9128286G05 |
| USA 19/24 | US9128286R69 |
| USA 19/24 | US912828Y875 |
| USA 19/24 | US912828YM69 |
| USA 19/24 | US912828YH74 |
| USA 19/24 | US912828YV68 |
| USA 19/25 | US912828Z526 |
| USA 19/26 | US912828YG91 |
| USA 19/26 | US912828YU85 |
| USA 19/26 | US9128286F22 |
| USA 19/26 | US9128286A35 |
| USA 19/26 | US912828YQ73 |
| USA 19/29 | US9128286T26 |
| USA 19/29 | US912828YS30 |
| USA 19/29 | US9128287D64 |
| USA 19/49 | US912810SF66 |
| USA 19/49 | US912810SJ88 |
| USA 20/22 | US912828ZA13 |
| USA 20/22 | US912828ZG82 |
| USA 20/22 | US912828ZR48 |
| USA 20/22 | US912828Z609 |
| USA 20/22 | US91282CAR25 |
| USA 20/22 | US91282CAG69 |

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| USA 20/22 | US91282CAC55 |
| USA 20/22 | US912828ZM50 |
| USA 20/22 FLR | US91282CAA99 |
| USA 20/23 | US91282CBA80 |
| USA 20/23 | US912828ZP81 |
| USA 20/23 | US91282CAF86 |
| USA 20/23 | US91282CAW10 |
| USA 20/23 | US912828ZU76 |
| USA 20/23 | US912828Z864 |
| USA 20/23 | US91282CAK71 |
| USA 20/25 | US91282CAB72 |
| USA 20/25 | US91282CAJ09 |
| USA 20/25 | US91282CAT80 |
| USA 20/25 | US912828ZC78 |
| USA 20/25 | US912828ZT04 |
| USA 20/25 | US912828ZL77 |
| USA 20/25 | US912828ZJ22 |
| USA 20/27 | US912828ZB95 |
| USA 20/27 | US91282CAD39 |
| USA 20/27 | US912828ZN34 |
| USA 20/27 | US91282CAU53 |
| USA 20/27 | US91282CAY75 |
| USA 20/27 | US91282CBB63 |
| USA 20/30 | US912828ZQ64 |
| USA 20/40 | US912810SR05 |
| USA 20/40 | US912810SQ22 |
| USA 20/50 | US912810SS87 |
| USA 20/50 | US912810SN90 |

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| USA 20/50 | US91282CAV37 |
| USA20/27 | US912828Z781 |
| UTD AIRLINES HLDGS 19/25 | US910047AK50 |
| UTD AIRLINES HLDGS 2022 | US910047AJ87 |
| UTD OV. BK 18/23 MTN | XS1877520194 |
| UTD OV. BK 20/31 FLR MTN | XS2230275633 |
| UTD OVER.BK 20/27 MTN | XS2264978623 |
| UTD PARCEL SERV. 17/23 | XS1718480327 |
| UTD PARCEL SERV. 2022 | US9111312AQ92 |
| UTD REN.N.A.19/29 | US9111365BM59 |
| UTD. HEALTH 19/24 | US91324PDR01 |
| UTD. HEALTH 19/29 | US91324PDS83 |
| UTD. HEALTH 20/30 | US91324PDX78 |
| UTD. HEALTH 20/40 | US91324PDY51 |
| UTD. HEALTH 20/50 | US91324PDZ27 |
| UTD. HEALTH 20/60 | US91324PEA66 |
| V.-VECTOR GOLD MINERS | US92189F1066 |
| V.F. 20/25 | US918204BA53 |
| V.F. 20/30 | US918204BC10 |
| V.F. Corp. | US9182041080 |
| V.F. CORP. 20/28 | XS2123970167 |
| V.F. CORP. 20/32 | XS2123970241 |
| VALE OVERSEAS 20/30 | US919111TAQ67 |
| Vale S.A. - Spons. ADRs | US91912E1055 |
| Vale S.A. 3,75 % EO-Notes 2012(2 | XS0802953165 |
| Valeo S.A. | FR0013176526 |
| Valeo S.A. EO-Med.-Term Nts 2018 | FR0013342334 |
| VALEO S.A. EO-MEDIUM-TERM NOTES | FR0011689033 |
| VALERO ENERG 20/23 FLR | US91913YAZ34 |

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|---|-----|---------|---------------------|
| 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 |
| 2021-01-15 20:55:03 | 100 | 10,0600 | - |
| 2021-01-15 18:18:34 | 297 | - | 9,9500 |
| 2021-01-15 14:08:00 | 60 | - | 9,9300 |
| Valora Holding AG | | | CH0002088976 |
| ValueInv.LUX-Mac.Val.LUX Gbl Inh | | | LU0135991064 |
| ValueInv.LUX-Mac.Val.LUX Jap. Na | | | LU0135991148 |
| Van Lanschot Kempen N.V. | | | NL0000302636 |
| VanEck Vec.Natural Resources Reg | | | IE00BDFBTK17 |
| VanEck Vec.Pref.US Equity UCIT R | | | IE00BDFBTR85 |
| VanEck Vect.Gl Equal Weight UE | | | NL0009690221 |
| VanEck Vectors Global Real Estat | | | NL0009690239 |
| VanEck Vectors Gold Miners UCITS | | | IE00BQQP9F84 |
| 2021-01-15 16:40:04 | 40 | - | 30,6850 |
| 2021-01-15 16:26:26 | 300 | - | 30,6650 |
| 2021-01-15 16:07:04 | 250 | - | 30,7500 |
| 2021-01-15 09:09:52 | 10 | 31,3750 | - |
| 2021-01-15 07:24:35 | 22 | 31,3250 | - |
| VanEck Vectors iBoxx EUR Soverei | | | NL0010273801 |
| VanEck Vectors Junior Gold Miner | | | IE00BQQP9G91 |
| 2021-01-15 16:26:12 | 600 | - | 35,2700 |
| 2021-01-15 16:11:27 | 600 | - | 35,2500 |
| 2021-01-15 09:08:38 | 10 | 36,5300 | - |
| 2021-01-15 07:17:10 | 200 | - | 36,3950 |
| VanEck Vectors Morningstar Globa | | | IE00BL0BMZ89 |
| VanEck Vectors Morningstar US Wi | | | IE00BQQP9H09 |
| VanEck Vectors Semiconductor UCI | | | IE00BMC38736 |
| 2021-01-15 14:55:44 | 132 | 18,8760 | - |

Vanguard EUR Corp.Bond U.ETF Reg

IE00BGYWT403

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

IE00BH04GL39

VANGUARD FTSE ALL-WORLD HIGH DIV

IE00B8GKDB10

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|---------------------|-----|---------|---------|
| 2021-01-15 20:49:49 | 56 | 48,2250 | - |
| 2021-01-15 18:18:53 | 13 | 48,3600 | - |
| 2021-01-15 15:57:42 | 450 | - | 48,0750 |
| 2021-01-15 14:52:09 | 9 | - | 48,1950 |

Vanguard FTSE All-World High Div

IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET

IE00B3RBWM25

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|---------------------|-----|---------|---------|
| 2021-01-15 17:16:55 | 50 | 89,3500 | - |
| 2021-01-15 16:22:09 | 50 | 89,1800 | - |
| 2021-01-15 15:43:33 | 12 | 89,0700 | - |
| 2021-01-15 15:22:04 | 22 | 88,8000 | - |
| 2021-01-15 15:20:54 | 820 | 88,8800 | - |
| 2021-01-15 15:07:58 | 30 | - | 89,0700 |
| 2021-01-15 14:45:14 | 387 | - | 89,3800 |
| 2021-01-15 14:33:49 | 100 | - | 89,3600 |
| 2021-01-15 14:09:57 | 43 | - | 89,2900 |
| 2021-01-15 13:29:05 | 1 | 89,4100 | - |
| 2021-01-15 13:27:56 | 1 | 89,4100 | - |
| 2021-01-15 13:26:01 | 3 | 89,4100 | - |
| 2021-01-15 13:04:56 | 250 | 89,4100 | - |
| 2021-01-15 12:59:00 | 12 | 89,2900 | - |
| 2021-01-15 12:47:08 | 109 | 89,3900 | - |
| 2021-01-15 12:29:08 | 126 | 89,4100 | - |
| 2021-01-15 12:17:33 | 111 | 89,3500 | - |
| 2021-01-15 11:27:42 | 10 | 89,2900 | - |
| 2021-01-15 10:45:36 | 4 | - | 89,4600 |
| 2021-01-15 10:41:47 | 15 | - | 89,4600 |
| 2021-01-15 10:24:01 | 27 | 89,3200 | - |
| 2021-01-15 09:55:43 | 10 | 89,4100 | - |
| 2021-01-15 09:51:32 | 445 | 89,4300 | - |
| 2021-01-15 09:12:23 | 7 | 89,4200 | - |

VANGUARD FTSE DEVELOPED ASIA PAC

IE00B9F5YL18

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| 2021-01-15 16:28:28 | 20 | 25,7450 | - |
| 2021-01-15 16:25:03 | 20 | 25,7150 | - |
| 2021-01-15 15:56:47 | 40 | 25,6900 | - |
| 2021-01-15 11:03:09 | 20 | 25,7950 | - |
| 2021-01-15 08:13:11 | 29 | 25,8100 | - |
| 2021-01-15 08:08:25 | 20 | 25,8300 | - |
| 2021-01-15 08:04:19 | 2 | - | 25,7300 |

VANGUARD FTSE DEVELOPED WORLD UC

IE00BKX55T58

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| 2021-01-15 16:00:51 | 10 | 65,9000 | - |
| 2021-01-15 10:58:48 | 54 | 66,1700 | - |
| 2021-01-15 08:52:15 | 33 | 66,2000 | - |

VANGUARD FTSE JAPAN UCITS ETF -

IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT

IE00BKX55R35

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| 2021-01-15 13:45:05 | 30 | 77,9500 | - |
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VANGUARD FUNDS FTSE DEVELOPED EU

IE00B945VV12

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| 2021-01-15 10:57:49 | 22 | 31,8150 | - |
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Vanguard LifeStrategy 20% Equity

IE00BMVB5L14

Vanguard LifeStrategy 20% Equity

IE00BMVB5K07

Vanguard LifeStrategy 40% Equity

IE00BMVB5M21

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|---|----|---------|---------------------|
| Vanguard LifeStrategy 40% Equity | | | IE00BMVB5N38 |
| Vanguard LifeStrategy 60% Equity | | | IE00BMVB5P51 |
| Vanguard LifeStrategy 60% Equity | | | IE00BMVB5Q68 |
| Vanguard LifeStrategy 80% Equity | | | IE00BMVB5S82 |
| Vanguard LifeStrategy 80% Equity | | | IE00BMVB5R75 |
| VANGUARD S&P 500 UCITS ETF - USD | | | IE00B3XXRP09 |
| 2021-01-15 15:55:40 | 56 | - | 59,0710 |
| 2021-01-15 10:02:50 | 10 | 59,1770 | - |
| 2021-01-15 09:36:53 | 17 | 59,2030 | - |
| 2021-01-15 08:12:15 | 19 | 59,2520 | - |
| 2021-01-15 07:27:57 | 19 | - | 59,0540 |
| 2021-01-15 07:00:03 | 25 | 59,0300 | - |
| Vanguard U.K. Gilt UCITS ETF | | | IE00BMX0B524 |
| Vanguard USD Corporate Bond UCIT | | | IE00BGYWFL94 |
| Vanguard USD Treasury Bond UCITS | | | IE00BMX0B631 |
| VANGUARDFTSE EMERGING MARKETS UC | | | IE00B3VVMM84 |
| 2021-01-15 12:59:09 | 9 | 59,5500 | - |
| 2021-01-15 10:56:52 | 11 | 59,7400 | - |
| 2021-01-15 07:29:10 | 30 | - | 59,6600 |
| Vastned Retail N.V. | | | NL0000288918 |
| VAT Group AG | | | CH0311864901 |
| VATTENFALL 19/26 MTN | | | XS2009891479 |
| VATTENFALL AB 03/19/77 | | | XS1205618470 |
| Vattenfall AB 6,25 % | | | XS0417209052 |
| VB WIEN 19/26 | | | AT000B122031 |
| VCH Expert Natural Resources | | | LU0184391075 |
| VE-RI LISTED REAL ESTATE R | | | DE0009763276 |
| Vector Group Ltd. | | | US92240M1080 |
| Vectura PLC | | | GB00BKM2MW97 |
| VEDES AG Anleihe v.2017(2020/202 | | | DE000A2GSTP1 |
| Veeva System Inc. | | | US9224751084 |
| 2021-01-15 19:27:51 | 66 | - | 223,0500 |
| 2021-01-15 15:45:35 | 8 | - | 223,7500 |
| Venator Materials PLC | | | GB00BF3ZNS54 |
| Venture Corp. Ltd. | | | SG0531000230 |

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| VEOLIA ENV. 20/28 MTN | | | FR0013507704 |
| VEOLIA ENV. 20/32 MTN | | | FR0013517059 |
| VEOLIA ENV. 20/UND. FLR | | | FR00140007K5 |
| VEOLIA ENV. 20/UND. FLR | | | FR00140007L3 |
| VEOLIA ENVIRONN.16/23 MTN | | | FR0013210408 |
| VEOLIA ENVIRONN.16/29 MTN | | | FR0013210416 |
| VEOLIA ENVIRONN.17/22 MTN | | | FR0013246725 |
| VEOLIA ENVIRONN.17/26 MTN | | | FR0013246733 |
| Veolia Environnement S.A. | | | FR0000124141 |
| 2021-01-15 19:03:02 | 250 | 22,7400 | - |
| 2021-01-15 17:01:03 | 10 | - | 23,1500 |
| 2021-01-15 11:48:46 | 39 | - | 23,1400 |
| 2021-01-15 09:55:04 | 50 | - | 23,2300 |
| 2021-01-15 08:21:54 | 90 | - | 23,0800 |
| Veolia Environnement S.A. | | | FR0010474239 |
| Veolia Environnement S.A. 6,125 | | | FR0010033381 |
| Veolia Environnement S.A. EO-Med | | | FR0013394681 |
| VEOLIA ENVRNMT 01/10/28 | | | FR0012663169 |
| VEON HOLDINGS 13/23 REGS | | | XS0889401724 |
| VEON HOLDINGS 16/23 REGS | | | XS1400710726 |
| VEON HOLDINGS 17/24 REGS | | | XS1625994618 |
| VERASTEM INC. DL-,0001 | | | US92337C1045 |
| 2021-01-15 09:43:09 | 44 | 2,0460 | - |
| Verbund AG | | | AT0000746409 |
| VERBUND AGEO-NOTES 2014(24) | | | XS1140300663 |
| VERI MULTI ASSET ALLCTION R | | | DE0009763235 |
| Vericel Corp. | | | US92346J1088 |
| Verint Systems Inc. | | | US92343X1000 |
| Verisign Inc. | | | US92343E1029 |
| Veritiv Corp. | | | US9234541020 |
| VERIZON COMM 11/41 | | | US92343VBE39 |
| VERIZON COMM 13/23 | | | US92343VBR42 |

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|---|---------------------|
| VERIZON COMM 14/24 | US92343VBY92 |
| VERIZON COMM 16/26 | US92343VDD38 |
| VERIZON COMM 16/46 | US92343VDC54 |
| VERIZON COMM 17/22 FLR | US92343VDX91 |
| VERIZON COMM 17/27 | US92343VDY74 |
| VERIZON COMM 17/37 | US92343VDU52 |
| VERIZON COMM 17/47 | US92343VDV36 |
| VERIZON COMM 19/27 | XS1979280853 |
| VERIZON COMM 19/29 144A | US92343VEU44 |
| VERIZON COMM 19/30 | XS2052321176 |
| VERIZON COMM 19/30 | XS1979280937 |
| VERIZON COMM 20/33 | XS2176560444 |
| VERIZON COMM 20/40 | XS2176561095 |
| VERIZON COMM 20/50 | US92343VFU35 |
| VERIZON COMM 20/56 REGS | USU9221ABR87 |
| VERIZON COMM 20/60 | US92343VFX18 |
| VERIZON COMM 2049 | US92343VDS07 |
| VERIZON COMM 2054 | US92343VCM46 |
| VERIZON COMMS 2023 MTN | AU3CB0246213 |
| VERIZON COMMS 2025 MTN | AU3CB0246221 |
| Verizon Communications Inc. EO-N | XS1708335978 |
| Verizon Communications Inc. EO-N | XS1708161291 |
| VERIZON COMMUNICATIONS INC.EO-NO | XS1146282634 |
| Vertex Pharmaceuticals Inc. | US92532F1003 |
| VERTICAL HOL REGS 20/28 | XS2198191962 |
| VERTICAL MID REGS 20/27 | XS2199597613 |
| VERTICAL MID REGS 20/27 | XS2199597456 |
| Vertiv Holdings Co. | US92537N1081 |
| Very Good Food Co. Inc., The | CA88340B1094 |

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|---|-----|----------|---------------------|
| Vestas Wind Systems AS | | | DK0010268606 |
| 2021-01-15 16:24:52 | 20 | - | 183,3500 |
| 2021-01-15 15:57:38 | 3 | 183,0000 | - |
| 2021-01-15 15:52:10 | 10 | - | 182,1500 |
| 2021-01-15 15:45:12 | 15 | - | 183,0000 |
| 2021-01-15 14:37:52 | 100 | 184,1000 | - |
| 2021-01-15 12:16:47 | 125 | - | 183,3000 |
| 2021-01-15 12:03:56 | 3 | - | 184,6000 |
| 2021-01-15 11:02:31 | 30 | - | 185,2500 |
| 2021-01-15 10:16:27 | 100 | 186,9500 | - |
| 2021-01-15 10:16:10 | 12 | - | 187,0000 |
| 2021-01-15 10:04:43 | 7 | 186,7000 | - |
| 2021-01-15 09:36:26 | 10 | 186,8500 | - |
| Vesuvius PLC | | | GB00B82YXW83 |
| VGP 19/23 | | | BE0002677582 |
| VHTX BOA VOLA ETF | | | DE000A1H81B1 |
| VIA OPTRONICS AG-ADR- | | | US91823Y1091 |
| VIACOMCBS 20/31 | | | US92556HAB33 |
| ViacomCBS Inc. | | | US92556H2067 |
| 2021-01-15 12:03:02 | 125 | - | 37,6000 |
| VIACOMCBS INC. 13/43 | | | US92553PAU66 |
| VIACOMCBS INC. 14/44 | | | US92553PAW23 |
| Viad Corp. | | | US92552R4065 |
| Viavi Solutions Inc. | | | US9255501051 |
| VICAT S.A. | | | FR0000031775 |
| VICINITY CEN 19/29 MTN | | | XS2071382662 |
| Victoria Gold Corp. | | | CA92625W5072 |
| Victory Capital Holdings Inc. | | | US92645B1035 |
| Vienna Insurance Group AG | | | AT0000908504 |
| 2021-01-15 16:00:44 | 476 | - | 21,8500 |
| 2021-01-15 10:32:07 | 300 | - | 22,0000 |
| VIENNA INSURANCE GROUP AG EO-FLR | | | AT0000A1D5E1 |
| VIER GAS TRA. MTN19/29 | | | XS2049090595 |
| VIER GAS TRA. MTN19/34 | | | XS2049146215 |
| Vier Gas Transport GmbH 2,875 % | | | XS0942082115 |
| Vifor Pharma AG | | | CH0364749348 |
| Vilmorin & Cie S.A. | | | FR0000052516 |

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| VINACAPITAL VN OPP.DL-,01 | GG00BYXVT888 |
| VINCI S.A. | FR0000125486 |
| VINCI S.A. 18/25 MTN | FR0013367620 |
| VINCI S.A. 18/30 MTN | FR0013367638 |
| VINCI S.A. 20/28 MTN | FR0014000PF1 |
| Viohalco S.A. | BE0974271034 |
| Virbac S.A. | FR0000031577 |
| VIRG.EL.PWR 20/50 | US927804GD01 |
| VIRGIN MONEY 20/30 FLRMTN | XS2227898421 |
| Virgin Money UK PLC | AU0000064966 |
| Virtu Financial Inc. | US9282541013 |
| Virtus Investment Partners Inc. | US92828Q1094 |
| VISA 15/25 | US92826CAD48 |
| VISA 20/27 | US92826CAL63 |
| VISA 20/30 | US92826CAM47 |
| VISA 20/40 | US92826CAK80 |
| Viscofan S.A. | ES0184262212 |
| Viscom AG | DE0007846867 |
| Vista Gold Corp. (New) | CA9279263037 |
| Vital Farms Inc. | US92847W1036 |
| VITRUVIUS EUROPEAN EQ-B CAP | LU0103754361 |
| VITRUVIUS JAPANESE EQUITY-BY | LU0103754957 |
| VITRUVIUS US EQUITY-B | LU0117771807 |
| VIVENDI 19/22 MTN | FR0013424850 |
| Vivendi S.A. | FR0000127771 |
| VIVENDI S.A. EO-BONDS 2016(16/21) | FR0013176302 |
| VIVENDI S.A. EO-BONDS 2016(16/26) | FR0013176310 |
| VIVION INV. 19/25 | XS2070311431 |
| VivoPower International PLC | GB00BD3VDH82 |

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|--|-------|--------|---------------------|
| Vizsla Resources Corp. | | | CA92857Y1060 |
| 2021-01-15 16:05:32 | 1.000 | 1,0000 | - |
| 2021-01-15 09:50:04 | 250 | 1,0550 | - |
| VMED 02 UK I 20/31 REGS | | | XS2231188876 |
| VMWARE 20/25 | | | US928563AD71 |
| VMWARE 20/27 | | | US928563AF20 |
| VMWARE 20/27 | | | US928563AE54 |
| Vodafone Group PLC | | | GB00BH4HKS39 |
| 2021-01-15 15:02:08 | 3.500 | - | 1,4354 |
| 2021-01-15 12:37:55 | 200 | - | 1,4438 |
| Vodafone Group PLC 4,65 % | | | XS0479869744 |
| Vodafone Group PLC DL-FLR Notes | | | US92857WBQ24 |
| Vodafone Group PLC EO-Med.-Term | | | XS1652855815 |
| VODAFONE GROUP PLC EO-MED.-TERM | | | XS1499604905 |
| VODAFONE GRP 02/32 | | | US92857WAB63 |
| VODAFONE GRP 12/22 | | | US92857WAZ32 |
| VODAFONE GRP 13/23 | | | US92857WBC38 |
| VODAFONE GRP 13/43 | | | US92857WBD11 |
| VODAFONE GRP 17/21 MTN | | | XS1574681620 |
| VODAFONE GRP 17/22 MTN | | | AU3CB0249365 |
| VODAFONE GRP 17/27 MTN | | | AU3CB0249373 |
| VODAFONE GRP 17/37 MTN | | | XS1721422902 |
| VODAFONE GRP 18/79 FLR | | | XS1888179477 |
| VODAFONE GRP 19/39 MTN | | | XS2002019060 |
| VODAFONE GRP 19/49 | | | US92857WBS89 |
| VODAFONE GRP 19/50 | | | US92857WBU36 |
| VODAFONE GRP 19/59 | | | US92857WBT62 |
| VODAFONE GRP 20/80 FLR | | | XS2225157424 |
| VODAFONE GRP 20/80 FLR | | | XS2225204010 |
| VODAFONE GRP 2030 | | | US92857TAH05 |

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|---|--------|----------|---------------------|
| VOESTALPINE 19/26 MTN | | | AT0000A27LQ1 |
| 2021-01-15 12:12:11 | 3.000 | 105,1000 | - |
| voestalpine AG | | | AT0000937503 |
| 2021-01-15 10:27:00 | 25 | - | 30,7600 |
| VOESTALPINE AG EO-MEDIUM-TERM NO | | | AT0000A19S18 |
| VOLKSW. FINANCIAL SERVICES AG Me | | | XS1806453814 |
| VOLKSW.FIN.SERV 17/21 MTN | | | XS1596727609 |
| VOLKSW.FIN.SERV 17/25 MTN | | | XS1596735701 |
| VOLKSW.FIN.SERV 18/22 MTN | | | XS1768715556 |
| VOLKSW.FIN.SERV 19/23 MTN | | | XS1949711094 |
| VOLKSW.FIN.SERV.MTN.18/23 | | | XS1893631330 |
| VOLKSW.FIN.SERV.MTN.18/26 | | | XS1893631769 |
| VOLKSW.FIN.SERV.MTN.19/21 | | | XS1952701982 |
| VOLKSW.FIN.SERV.MTN.20/23 | | | XS2152058868 |
| VOLKSW.FIN.SERV.MTN.20/25 | | | XS2152062209 |
| VOLKSW.FIN.SERV.MTN.20/28 | | | XS2152061904 |
| VOLKSW.GRP AM. 18/21 REGS | | | USU9273ACE39 |
| Volkswagen Bank GmbH FLR-Med.Te | | | XS1734547919 |
| Volkswagen Bank GmbH FLR-Med.Ter | | | XS1830992563 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1734548644 |
| 2021-01-15 17:02:30 | 10.000 | - | 105,0650 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1734548487 |
| Volkswagen Bank GmbH Med.Term.Nt | | | XS1830992480 |
| VOLKSWAGEN BK. MTN 19/22 | | | XS1944388856 |
| VOLKSWAGEN BK. MTN 19/22 | | | XS1944384350 |
| VOLKSWAGEN BK. MTN 19/24 | | | XS1944390241 |
| VOLKSWAGEN BK. MTN 19/26 | | | XS1944390597 |
| VOLKSWAGEN INTL 14/39 MTN | | | XS1082890663 |
| VOLKSWAGEN INTL 18/26 | | | XS1910948089 |
| VOLKSWAGEN INTL 18/31 | | | XS1910948592 |

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|---|-------|----------|---|---------------------|
| VOLKSWAGEN INTL FINANCE N.V. 5,1 | | | | XS0968913342 |
| VOLKSWAGEN INTL FINANCE N.V. EO- | | | | XS1048428442 |
| 2021-01-15 15:35:14 | 7.000 | - | | 110,1820 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1629658755 |
| VOLKSWAGEN INTL FINANCE N.V. EO- | | | | XS1048428012 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1586555861 |
| Volkswagen Intl Finance N.V. EO- | | | | XS1629774230 |
| VOLKSWAGEN LEASING 21/23 | | | | XS2282093769 |
| VOLKSWAGEN LEASING 21/26 | | | | XS2282094494 |
| Volkswagen Leasing GmbH 2,375 % | | | | XS0823975585 |
| Volkswagen Leasing GmbH Med.Term | | | | XS1692347526 |
| 2021-01-15 12:12:12 | 3.000 | 103,4100 | - | |
| Volkswagen Leasing GmbH Med.Term | | | | XS2014291616 |
| Volkswagen Leasing GmbH Med.Term | | | | XS2014292937 |
| VOLKSWAGEN LEASING GMBH MED.TERM | | | | XS1014610254 |
| Voltabox AG | | | | DE000A2E4LE9 |
| 2021-01-15 12:59:21 | 1.500 | - | | 4,4950 |
| 2021-01-15 10:39:16 | 600 | 4,6450 | | - |
| 2021-01-15 10:33:56 | 450 | - | | 4,5100 |
| 2021-01-15 08:09:52 | 2.000 | 4,6600 | | - |
| VOLVO CAR 20/27 MTN | | | | XS2240978085 |
| VOLVO TREAS. 19/22 MTN | | | | XS1995748172 |
| VOLVO TREAS. 20/25 MTN | | | | XS2175848170 |
| Volvo, AB B | | | | SE0000115446 |
| VONOVIA FIN 19/29 MTN | | | | DE000A2R7JD3 |
| VONOVIA FIN 19/34 MTN | | | | DE000A2R7JE1 |
| VONOVIA FIN 20/24 MTN | | | | DE000A28VQC4 |
| VONOVIA FIN 20/30 MTN | | | | DE000A28VQD2 |
| VONOVIA FIN 20/30 MTN | | | | DE000A28ZQQ5 |
| Vonovia Finance B.V. EO-FLR Med. | | | | DE000A19X793 |
| Vonovia Finance B.V. EO-Medium-T | | | | DE000A19B8D4 |
| Vonovia Finance B.V. EO-Medium-T | | | | DE000A189ZX0 |

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|---|---------------------|
| Vonovia Finance B.V. EO-Medium-T | DE000A19UR61 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19UR79 |
| Vonovia Finance B.V. EO-Medium-T | DE000A192ZH7 |
| VONOVIA FINANCE B.V. EO-MEDIUM-T | DE000A182VS4 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19NS93 |
| Vonovia Finance B.V. EO-Medium-T | DE000A19B8E2 |
| VONOVIA FINANCE B.V. EO-MEDIUM-T | DE000A182VT2 |
| Vontobel Fund - Global Value E | LU0218910023 |
| Vontobel Holding AG | CH0012335540 |
| VONTOBEL-ABS RT BD EUR-A | LU0105717663 |
| VONTOBEL-ABS RT BD EUR-B | LU0105717820 |
| VONTOBEL-BOND GL AGGR-HHUSD | LU0035745552 |
| VONTOBEL-EASTERN EURO BD-A | LU0080215030 |
| VONTOBEL-EASTERN EURO BD-B | LU0080215204 |
| VONTOBEL-EMERG MARKET EQ-H | LU0218912235 |
| VONTOBEL-EUR CRP MID YLD-A | LU0153585566 |
| VONTOBEL-EUR CRP MID YLD-B | LU0153585723 |
| VONTOBEL-EURO BOND-B | LU0035744829 |
| VONTOBEL-EUROPEAN EQUITY-A | LU0153585053 |
| VONTOBEL-EUROPEAN EQUITY-B | LU0153585137 |
| VONTOBEL-EUROPEAN EQUITY-I | LU0278085062 |
| Vontobel-Global Equity Income Ac | LU0129603360 |
| VONTOBEL-US EQUITY - B | LU0035765741 |
| Voya Financial Inc. | US9290891004 |
| VPV-Rent Amundi | DE0008472440 |
| VPV-Spezial Amundi | DE0008480468 |
| VST Building Technologies AG EO- | DE000A2R1SR7 |
| VTB CAPITAL 14/24 FLR MTN | CH0248531110 |
| VW BANK GMBH MTN 19/22 | XS2023306140 |

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|--------------------------------|---------------------|
| VW CRED.CAN. 19/22 | CA918423AU81 |
| VW FIN.SERV 19/22 MTN | XS2047628057 |
| VW FIN.SERV 19/22 MTN | XS2079699745 |
| VW FIN.SERV 19/24 MTN | XS2088660795 |
| VW FIN.SERV 19/24 MTN | XS2019237945 |
| VW FIN.SERV 20/23 MTN | XS2232029426 |
| VW FIN.SERV 20/24 MTN | XS2112815613 |
| VW FINANCIAL SERV. 2021 | AU3CB0252328 |
| VW FINANCIAL SERV. 2022 | AU3CB0247047 |
| VW GRP AMER 19/21 REGS | USU9273ACT08 |
| VW GRP AMER 19/24 REGS | USU9273ACW37 |
| VW GRP AMER 19/26 REGS | USU9273ACX10 |
| VW GRP AMER 20/22 REGS | USU9273ACY92 |
| VW GRP AMER 20/23 REGS | USU9273ACZ67 |
| VW GRP AMER 20/25 REGS | USU9273ADA08 |
| VW INTL.FIN 20/24 MTN | XS2270150399 |

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| VW, Vz. A. | DE0007664039 |
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| 2021-01-15 18:55:40 | 75 | - | 151,2800 |
| 2021-01-15 18:16:04 | 4 | 151,7800 | - |
| 2021-01-15 17:36:23 | 34 | - | 151,3400 |
| 2021-01-15 17:00:29 | 1 | - | 151,5400 |
| 2021-01-15 16:26:17 | 5 | - | 151,5400 |
| 2021-01-15 16:24:56 | 100 | 151,5000 | - |
| 2021-01-15 16:20:39 | 23 | - | 151,8000 |
| 2021-01-15 16:08:15 | 100 | 151,6000 | - |
| 2021-01-15 15:39:31 | 250 | 151,1600 | - |
| 2021-01-15 15:25:57 | 40 | - | 150,5000 |
| 2021-01-15 15:23:30 | 150 | - | 150,6800 |
| 2021-01-15 15:22:13 | 35 | - | 150,7800 |
| 2021-01-15 14:48:44 | 400 | - | 152,2200 |
| 2021-01-15 14:19:43 | 25 | - | 152,2600 |
| 2021-01-15 13:26:14 | 65 | - | 152,9600 |
| 2021-01-15 13:23:52 | 65 | 153,0400 | - |
| 2021-01-15 13:01:18 | 150 | - | 152,6000 |
| 2021-01-15 13:00:26 | 29 | - | 152,5400 |
| 2021-01-15 12:51:07 | 50 | 152,5000 | - |
| 2021-01-15 12:43:24 | 12 | - | 152,6800 |
| 2021-01-15 12:42:43 | 500 | - | 152,5400 |
| 2021-01-15 12:32:42 | 65 | - | 152,6800 |
| 2021-01-15 12:30:42 | 65 | 152,5000 | - |
| 2021-01-15 12:28:43 | 180 | - | 152,4400 |
| 2021-01-15 12:17:46 | 50 | - | 152,0000 |
| 2021-01-15 12:14:17 | 65 | - | 152,1000 |
| 2021-01-15 12:10:59 | 65 | 152,0200 | - |
| 2021-01-15 12:09:01 | 23 | - | 152,0200 |
| 2021-01-15 11:56:17 | 100 | - | 152,9200 |
| 2021-01-15 11:54:47 | 200 | - | 153,0000 |

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|---------------------|-----|----------|----------|
| 2021-01-15 11:40:15 | 8 | - | 153,1600 |
| 2021-01-15 11:25:41 | 65 | - | 152,8400 |
| 2021-01-15 11:25:07 | 25 | 152,9200 | - |
| 2021-01-15 11:23:09 | 65 | 153,1000 | - |
| 2021-01-15 11:21:21 | 30 | - | 153,1600 |
| 2021-01-15 11:20:01 | 300 | - | 153,2200 |
| 2021-01-15 11:14:20 | 90 | - | 153,3800 |
| 2021-01-15 10:42:41 | 46 | - | 153,1800 |
| 2021-01-15 10:39:42 | 20 | - | 153,2400 |
| 2021-01-15 10:35:12 | 65 | - | 153,3600 |
| 2021-01-15 10:34:07 | 65 | 153,4000 | - |
| 2021-01-15 10:29:49 | 20 | - | 153,2400 |
| 2021-01-15 10:16:42 | 30 | - | 153,8400 |
| 2021-01-15 10:13:44 | 300 | - | 153,8400 |
| 2021-01-15 10:13:02 | 65 | - | 153,8800 |
| 2021-01-15 10:10:41 | 70 | - | 154,0200 |
| 2021-01-15 10:10:28 | 40 | - | 154,0400 |
| 2021-01-15 10:06:05 | 65 | 154,0800 | - |
| 2021-01-15 10:03:40 | 197 | - | 153,9000 |
| 2021-01-15 10:02:45 | 100 | 153,8000 | - |
| 2021-01-15 09:56:21 | 65 | 153,8000 | - |
| 2021-01-15 09:54:48 | 5 | - | 153,7800 |
| 2021-01-15 09:44:33 | 40 | - | 153,4600 |
| 2021-01-15 09:34:06 | 103 | - | 153,5000 |
| 2021-01-15 09:32:14 | 65 | - | 153,4000 |
| 2021-01-15 09:31:12 | 65 | 153,5800 | - |
| 2021-01-15 09:31:02 | 300 | 153,5400 | - |
| 2021-01-15 09:30:08 | 300 | 153,5200 | - |
| 2021-01-15 09:29:09 | 300 | 153,3200 | - |
| 2021-01-15 09:27:16 | 65 | 153,5000 | - |
| 2021-01-15 09:27:13 | 50 | - | 153,5200 |
| 2021-01-15 09:25:12 | 65 | - | 153,3200 |
| 2021-01-15 09:23:12 | 200 | - | 153,3400 |
| 2021-01-15 09:22:29 | 100 | - | 153,2600 |
| 2021-01-15 09:22:00 | 65 | 153,3000 | - |
| 2021-01-15 09:21:42 | 100 | - | 153,2200 |
| 2021-01-15 09:21:09 | 30 | 153,2400 | - |
| 2021-01-15 09:20:14 | 35 | - | 153,0800 |
| 2021-01-15 09:19:05 | 40 | - | 153,0200 |
| 2021-01-15 09:16:40 | 10 | - | 152,8000 |
| 2021-01-15 09:02:18 | 100 | - | 152,5800 |
| 2021-01-15 09:00:20 | 5 | - | 152,6400 |
| 2021-01-15 09:00:06 | 50 | - | 152,6200 |
| 2021-01-15 08:59:03 | 50 | - | 152,5000 |
| 2021-01-15 08:58:45 | 65 | 152,4600 | - |
| 2021-01-15 08:50:54 | 150 | - | 151,9000 |
| 2021-01-15 08:50:16 | 165 | 152,0400 | - |
| 2021-01-15 08:48:41 | 320 | - | 152,1400 |
| 2021-01-15 08:47:56 | 65 | 152,1400 | - |
| 2021-01-15 08:42:13 | 50 | - | 152,2400 |
| 2021-01-15 08:37:06 | 150 | - | 152,5200 |
| 2021-01-15 08:34:14 | 150 | - | 152,5000 |
| 2021-01-15 08:28:44 | 50 | 152,3200 | - |
| 2021-01-15 08:25:57 | 150 | - | 152,1800 |
| 2021-01-15 08:13:14 | 70 | - | 152,5600 |
| 2021-01-15 08:07:30 | 4 | - | 152,5600 |
| 2021-01-15 08:06:56 | 36 | 152,7800 | - |
| 2021-01-15 07:18:45 | 15 | 150,4800 | - |
| 2021-01-15 07:06:39 | 50 | - | 150,3800 |
| 2021-01-15 07:00:15 | 24 | - | 151,1200 |
| 2021-01-15 07:00:15 | 30 | - | 151,1200 |

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

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|--|-----|----------|---------------------|
| Wal-Mart Stores Inc. | | | US9311421039 |
| 2021-01-15 15:35:52 | 2 | - | 119,6200 |
| 2021-01-15 15:16:35 | 13 | 119,2800 | - |
| 2021-01-15 10:12:41 | 41 | 121,0600 | - |
| Wal-Mart Stores Inc. 4,875 % | | | XS0453133950 |
| WAL-MART STORES INC. EO-NOTES 20 | | | XS1054528457 |
| WALGALLIANCE 20/30 | | | US931427AS74 |
| WALGALLIANCE 20/50 | | | US931427AT57 |
| WALGREENS BO. A. 14/24 | | | US931427AH10 |
| Walgreens Boots Alliance Inc. | | | US9314271084 |
| 2021-01-15 18:32:45 | 100 | 40,6000 | - |
| 2021-01-15 09:24:59 | 60 | - | 40,5300 |
| 2021-01-15 07:36:57 | 165 | - | 40,4950 |
| WALGREENS BOOTS ALLIANCE INC.EO- | | | XS1138360166 |
| WALLBRIDGE MINING CO. LTD. | | | CA9323971023 |
| WALLISER KANT.-BK 11-21 | | | CH0129057367 |
| WALLISER KANT.-BK 13-22 | | | CH0224574647 |
| WALLISER KTB 20/32 | | | CH0536893362 |
| WALLONNE,REG 19/26 | | | BE6313645127 |
| WALLONNE,REG 19/34 | | | BE6313647149 |
| WALMART 18/21 | | | US931142EJ83 |
| WALMART 19/29 | | | US931142EQ27 |
| WALMART 19/49 | | | US931142EP44 |
| WALMART 2040 | | | US931142CV30 |
| Walmart Inc. DL-Notes 2019(19/24) | | | US931142EL30 |
| Walmart Inc. DL-Notes 2019(19/29) | | | US931142EN95 |
| Walser German Select | | | LU0181454132 |
| WALT DISNEY 19/21 FLR | | | US254687FG67 |
| WALT DISNEY 19/22 | | | US254687CM62 |
| WALT DISNEY 19/22 FLR | | | US254687FH41 |
| WALT DISNEY 19/24 | | | US254687FK79 |
| WALT DISNEY 19/29 | | | US254687FL52 |

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|---|-----|---------|---------------------|
| WALT DISNEY 19/34 | | | US254687DZ66 |
| WALT DISNEY 19/35 | | | US254687EB89 |
| WALT DISNEY 19/37 | | | US254687EH59 |
| WALT DISNEY 19/45 | | | US254687EX00 |
| WALT DISNEY 19/46 | | | US254687FB70 |
| WALT DISNEY 20/25 | | | US254687FN19 |
| WALT DISNEY 20/26 | | | US254687FV35 |
| WALT DISNEY 20/27 | | | US254687FP66 |
| WALT DISNEY 20/51 | | | US254687FZ49 |
| WALT DISNEY 20/60 | | | US254687GA88 |
| WARBURG INVEST RESPONSIBLE - Eur | | | DE0006780265 |
| Warburg Value Fund | | | LU0208289198 |
| WARBURG VALUE FUND-B | | | LU0208289271 |
| WARBURG-DEFENSIV-FONDS | | | DE0009765396 |
| Warehouses De Pauw S.C.A. | | | BE0974349814 |
| Warner Music GRP Corp | | | US9345502036 |
| Warrior Met Coal Inc. | | | US93627C1018 |
| 2021-01-15 20:39:20 | 20 | - | 19,0000 |
| Wartsila Corp. | | | FI0009003727 |
| Washington Prime Group Inc. | | | US93964W4050 |
| WashTec AG | | | DE0007507501 |
| 2021-01-15 19:29:05 | 3 | - | 45,6000 |
| 2021-01-15 16:30:54 | 120 | 46,9000 | - |
| 2021-01-15 16:20:55 | 150 | - | 47,3000 |
| 2021-01-15 15:56:45 | 100 | 46,8000 | - |
| 2021-01-15 14:56:47 | 150 | - | 47,5000 |
| 2021-01-15 14:22:32 | 100 | 47,6500 | - |
| 2021-01-15 11:54:56 | 75 | - | 47,2500 |
| 2021-01-15 10:35:17 | 125 | - | 46,9500 |
| 2021-01-15 10:09:33 | 300 | 48,3000 | - |
| 2021-01-15 10:03:25 | 26 | - | 48,0000 |
| Wastbygg Gruppen AB | | | SE0014453874 |
| Waste Connections Inc. | | | CA94106B1013 |
| WASTE MGMT 20/25 | | | US94106LBL27 |
| WASTE MGMT 20/28 | | | US94106LBN82 |

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|---|---------------------|
| WASTE MGMT 20/31 | US94106LBP31 |
| WASTE MGMT 20/50 | US94106LBM00 |
| Wayfair Inc. Cl.A | US94419L1017 |
| WD-40 Co. | US9292361071 |
| WEC Energy Group Inc. | US92939U1060 |
| WEIBO 17/22 CV | US948596AC55 |
| Weibo Corp. | US9485961018 |
| Weimob Inc. | KYG9T20A1060 |
| Weir Group PLC | GB0009465807 |
| WELLS FA.CA.CORP. 2023MTN | CA94975ZBN56 |
| Wells Fargo & Co. DL-Notes 2013(| US949746RE36 |
| WELLS FARGO & CO. EO-FLR MED.-TE | XS1400169428 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1074382893 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1400169931 |
| WELLS FARGO & CO. EO-MEDIUM-TERM | XS1310934382 |
| WELLS FARGO 06/35 MTN | XS0276684700 |
| WELLS FARGO 11/21 MTN | US94974BEV80 |
| WELLS FARGO 12/29 MTN | XS0828013838 |
| WELLS FARGO 13/23 MTN | US94974BFN55 |
| WELLS FARGO 15/22 MTN | XS1221677476 |
| WELLS FARGO 15/25 MTN | US94974BGH78 |
| WELLS FARGO 15/25 MTN | CA949746RQ67 |
| WELLS FARGO 16/21 | US949746SA05 |
| WELLS FARGO 16/21 | US949746RS22 |
| WELLS FARGO 16/21 FLR | US949746SB87 |
| WELLS FARGO 16/21 FLR | US949746RT05 |
| WELLS FARGO 16/21 MTN | XS1458461883 |
| WELLS FARGO 16/23 FLR | US949746SJ14 |

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|---------------------------|--------------|
| WELLS FARGO 16/25 MTN | XS1457522727 |
| WELLS FARGO 16/26 | US949746RW34 |
| WELLS FARGO 16/26 MTN | XS1458462006 |
| WELLS FARGO 16/27 MTN | XS1463043973 |
| WELLS FARGO 17/22 FLR MTN | XS1602313196 |
| WELLS FARGO 17/22 MTN | XS1651205152 |
| WELLS FARGO 17/23 | US949746SK86 |
| WELLS FARGO 17/23 MTN | XS1556174461 |
| WELLS FARGO 17/27 MTN | XS1617830721 |
| WELLS FARGO 18/23 MTN | US94988J5R41 |
| WELLS FARGO 19/24 MTN | US95000U2C66 |
| WELLS FARGO 19/27 FLR MTN | US95000U2F97 |
| WELLS FARGO 19/29 MTN | US95000U2D40 |
| WELLS FARGO 19/30 MTN | XS2056400299 |
| WELLS FARGO 20/25 MTN | CH0545766518 |
| WELLS FARGO 20/26 FLR MTN | US95000U2N22 |
| WELLS FARGO 20/28 FLR MTN | US95000U2S19 |
| WELLS FARGO 20/31 FLR MTN | US95000U2J10 |
| WELLS FARGO 20/41 FLR MTN | US95000U2Q52 |
| WELLS FARGO 2021 | CA949746RU79 |
| WELLS FARGO 2022 FLR | US949746SP73 |
| WELLS FARGO 2022 MTN | US95000U2B83 |
| WELLS FARGO 2023 FLR | US949746SL69 |
| WELLS FARGO 2023 MTN | US94974BFJ44 |
| WELLS FARGO 2024 MTN | US94974BGA26 |
| WELLS FARGO 2025 MTN | US94974BGP94 |
| WELLS FARGO 2026 MTN | US94974BFY11 |
| WELLS FARGO 2028 FLR MTN | US95000U2A01 |
| WELLS FARGO 2044 | US949746RF01 |

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|---|-------|---------|---------------------|
| WELLS FARGO 2045 MTN | | | US94974BGK08 |
| WELLS FARGO 2046 MTN | | | US94974BGT17 |
| WELLS FARGO 2046 MTN | | | US94974BGU89 |
| WELLS FARGO CO 06/02/25 | | | XS1240964483 |
| Welt-Strategie-Index | | | DE000LS1XXL3 |
| WELTZINS-INVEST (P) | | | DE000A1CXYM9 |
| Wendel S.A. | | | FR0000121204 |
| WEPA HYG.NTS.19/27REG.S | | | DE000A254QA9 |
| Wereldhave N.V. | | | NL0000289213 |
| WEST.DIGITAL 19/24 CV | | | US958102AP07 |
| Western Copper & Gold Corp. | | | CA95805V1085 |
| 2021-01-15 17:04:38 | 1.500 | 1,0100 | - |
| Western Digital Corp. | | | US9581021055 |
| WESTERN UN 19/25 | | | US959802AY56 |
| WESTERN UNION 17/22 | | | US959802AU35 |
| Western Union Co. | | | US9598021098 |
| 2021-01-15 10:57:56 | 100 | 17,9360 | - |
| Westgrund AG | | | DE000A0HN4T3 |
| WESTINVEST INTERSELECT | | | DE0009801423 |
| WESTLAKE CH. 19/29 | | | XS2028104037 |
| Westlake Chemical Corp. | | | US9604131022 |
| WESTN AUSTR.TR.CORP. 2026 | | | AU3SG0001704 |
| WESTN DIGITAL 2026 | | | US958102AM75 |
| Westpac Banking Corp. | | | AU000000WBC1 |
| Westpac Banking Corp. EO-Medium- | | | XS1856797300 |
| Westpac Banking Corp. EO-Medium- | | | XS1856797219 |
| WESTPAC BANKING CORP. EO-MEDIUM- | | | XS1333702691 |
| WESTPAC BANKING CORP. EO-MORTG. | | | XS1047122665 |
| Westpac Banking Corp. EO-Mortg. | | | XS1748436190 |

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|---------------------------|--------------|
| WESTPAC BKG 13/23 CV | AU3CB0216240 |
| WESTPAC BKG 14/21 MTN | XS1045887863 |
| WESTPAC BKG 14/21 MTN | XS1097953050 |
| WESTPAC BKG 16/21 | US961214DA83 |
| WESTPAC BKG 16/21 | US961214CV30 |
| WESTPAC BKG 16/21 FLR | US961214DB66 |
| WESTPAC BKG 16/22 MTN | XS1506396974 |
| WESTPAC BKG 16/26 | US961214DC40 |
| WESTPAC BKG 16/27 MTN | XS1506398244 |
| WESTPAC BKG 16/28 FLR MTN | XS1431350120 |
| WESTPAC BKG 17/22 | US961214DG53 |
| WESTPAC BKG 17/22 | US961214DQ36 |
| WESTPAC BKG 17/22 FLR | US961214DR19 |
| WESTPAC BKG 17/22 FLR | US961214DH37 |
| WESTPAC BKG 17/23 | US961214DS91 |
| WESTPAC BKG 17/23 FLR | US961214DT74 |
| WESTPAC BKG 17/23 MTN | XS1676933937 |
| WESTPAC BKG 17/24 MTN | XS1722859532 |
| WESTPAC BKG 17/27 | US961214DK65 |
| WESTPAC BKG 17/27 MTN | XS1676933853 |
| WESTPAC BKG 17/32 MTN | XS1615085864 |
| WESTPAC BKG 18/21 | US961214DU48 |
| WESTPAC BKG 18/21 FLR | US961214DV21 |
| WESTPAC BKG 18/23 | US961214DZ35 |
| WESTPAC BKG 18/23 FLR | US961214EA74 |
| WESTPAC BKG 18/23 MTN | XS1917808922 |
| WESTPAC BKG 19/24 FLR | US961214EB57 |
| WESTPAC BKG 19/25 | US961214EH28 |
| WESTPAC BKG 19/29 FLR MTN | AU3FN0049672 |

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

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|---------------------|-----|---|--------|
| 2021-01-15 16:15:14 | 200 | - | 5,5000 |
|---------------------|-----|---|--------|

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

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|---------------------|---|---|--------|
| 2021-01-15 09:02:37 | 6 | - | 4,1520 |
|---------------------|---|---|--------|

Westwing Group AG **DE000A2N4H07**

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|---------------------|-----|---------|---------|
| 2021-01-15 18:25:40 | 10 | 35,4750 | - |
| 2021-01-15 16:29:39 | 400 | - | 34,1100 |
| 2021-01-15 16:21:50 | 50 | - | 34,1700 |
| 2021-01-15 16:17:03 | 15 | 34,2900 | - |
| 2021-01-15 15:50:30 | 100 | 34,5100 | - |
| 2021-01-15 14:08:31 | 5 | 34,7300 | - |
| 2021-01-15 12:57:57 | 99 | 34,5000 | - |
| 2021-01-15 12:02:34 | 430 | 35,4850 | - |
| 2021-01-15 11:31:33 | 15 | 35,1850 | - |
| 2021-01-15 10:52:32 | 140 | 34,9750 | - |
| 2021-01-15 10:19:06 | 120 | 35,8550 | - |
| 2021-01-15 10:08:23 | 70 | 35,7950 | - |
| 2021-01-15 09:58:11 | 50 | 35,8050 | - |
| 2021-01-15 09:50:50 | 250 | 35,9700 | - |
| 2021-01-15 09:41:22 | 100 | 35,9500 | - |
| 2021-01-15 09:39:08 | 100 | 35,7900 | - |
| 2021-01-15 09:01:15 | 50 | 37,2450 | - |
| 2021-01-15 08:45:52 | 200 | - | 37,6050 |
| 2021-01-15 08:38:30 | 30 | - | 38,3500 |
| 2021-01-15 08:29:28 | 60 | - | 38,0350 |
| 2021-01-15 08:28:03 | 25 | 38,1400 | - |
| 2021-01-15 08:22:33 | 80 | - | 38,6950 |
| 2021-01-15 08:17:34 | 260 | 37,6950 | - |
| 2021-01-15 08:08:48 | 140 | 37,4750 | - |
| 2021-01-15 08:04:41 | 10 | 37,7700 | - |
| 2021-01-15 07:11:30 | 67 | 38,0500 | - |
| 2021-01-15 07:09:07 | 100 | 38,0500 | - |

Wex Inc. **US96208T1043**

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|---------------------|-----|---|----------|
| 2021-01-15 17:48:30 | 100 | - | 168,0000 |
|---------------------|-----|---|----------|

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

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| 2021-01-15 15:28:20 | 225 | - | 61,8200 |
|---------------------|-----|---|---------|

WH Group Ltd **KYG960071028**

| | | | | |
|---|-----|--------|--|---------------------|
| Wharf (Holdings) Ltd. | | | | HK0004000045 |
| Wharf Real Estate Inv. Co. Ltd | | | | KYG9593A1040 |
| Whirlpool Corp. | | | | US9633201069 |
| Whitehaven Coal Ltd. | | | | AU000000WHC8 |
| Whiting Petroleum Corp. | | | | US9663875089 |
| WI BANK HESS IS.14/24 | | | | DE000A1R0139 |
| WI BANK HESS IS.20/27 | | | | DE000A2GSR47 |
| WideOpenWest Inc. | | | | US96758W1018 |
| WIENERBERGER 20/25 | | | | AT0000A2GLA0 |
| Wienerberger AG | | | | AT0000831706 |
| Wienerberger AG EO-Schuldv. 2018 | | | | AT0000A20F93 |
| WIENERBERGER AGEO-FLR BONDS 2014 | | | | DE000A1ZN206 |
| Wild Bunch AG | | | | DE000A2TSU21 |
| 2021-01-15 13:50:52 | 632 | - | | 1,3500 |
| William Demant Holding AS | | | | DK0060738599 |
| William Hill PLC | | | | GB0031698896 |
| WILLIAMS COMPA. 12/22 | | | | US96950FAJ30 |
| Williams-Sonoma Inc. | | | | US9699041011 |
| Willis Towers Watson PLC | | | | IE00BDB6Q211 |
| Wilmar International Ltd. | | | | SG1T56930848 |
| WIN.DEA FIN. 19/23 | | | | XS2054209320 |
| WIN.DEA FIN. 19/25 | | | | XS2054209833 |
| WIN.DEA FIN. 19/28 | | | | XS2054210252 |
| WIN.DEA FIN. 19/31 | | | | XS2055079904 |
| windeln.de SE | | | | DE000WNDL201 |
| Wirecard | | | | DE0007472060 |
| 2021-01-15 17:13:49 | 200 | - | | 0,4922 |
| 2021-01-15 16:49:53 | 100 | - | | 0,5022 |
| 2021-01-15 15:53:13 | 5 | - | | 0,5006 |
| 2021-01-15 15:37:44 | 111 | - | | 0,4926 |
| 2021-01-15 14:37:19 | 240 | - | | 0,4706 |
| 2021-01-15 14:24:59 | 50 | - | | 0,4706 |
| 2021-01-15 13:50:41 | 100 | 0,4774 | | - |
| 2021-01-15 13:50:12 | 530 | - | | 0,4706 |
| 2021-01-15 13:41:55 | 17 | - | | 0,4706 |

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|---------------------|--------|--------|--------|
| 2021-01-15 12:25:51 | 100 | - | 0,4757 |
| 2021-01-15 12:17:15 | 70 | - | 0,4757 |
| 2021-01-15 12:14:49 | 320 | - | 0,4757 |
| 2021-01-15 12:08:06 | 10 | - | 0,4757 |
| 2021-01-15 11:36:02 | 4.000 | 0,4745 | - |
| 2021-01-15 11:16:01 | 51 | - | 0,4707 |
| 2021-01-15 11:04:37 | 10 | 0,4864 | - |
| 2021-01-15 10:39:16 | 25 | - | 0,4706 |
| 2021-01-15 10:32:49 | 51 | - | 0,4676 |
| 2021-01-15 10:24:42 | 50 | - | 0,4691 |
| 2021-01-15 10:24:22 | 45 | - | 0,4691 |
| 2021-01-15 10:20:16 | 300 | 0,4944 | - |
| 2021-01-15 10:07:28 | 25 | - | 0,4807 |
| 2021-01-15 09:40:59 | 100 | - | 0,4806 |
| 2021-01-15 09:37:21 | 40 | - | 0,4806 |
| 2021-01-15 09:36:29 | 40 | - | 0,4806 |
| 2021-01-15 09:30:51 | 179 | - | 0,4811 |
| 2021-01-15 09:30:49 | 10.185 | 0,4939 | - |
| 2021-01-15 09:23:56 | 500 | - | 0,4756 |
| 2021-01-15 09:23:47 | 200 | - | 0,4756 |
| 2021-01-15 08:46:03 | 561 | - | 0,4918 |
| 2021-01-15 08:43:23 | 30 | - | 0,4916 |
| 2021-01-15 08:33:59 | 150 | - | 0,4858 |
| 2021-01-15 08:30:56 | 7 | - | 0,4805 |
| 2021-01-15 08:30:44 | 40 | - | 0,4805 |
| 2021-01-15 08:30:32 | 180 | - | 0,4805 |
| 2021-01-15 08:17:06 | 42 | - | 0,5006 |
| 2021-01-15 08:15:16 | 97 | - | 0,5006 |
| 2021-01-15 07:30:24 | 220 | - | 0,5011 |
| 2021-01-15 07:20:37 | 190 | - | 0,5002 |
| 2021-01-15 07:08:30 | 5.000 | 0,4999 | - |

Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be

DE000A2N7NJ6

WisdomTree Artificial Intelligen

IE00BDVPNG13

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| 2021-01-15 19:11:37 | 41 | - | 52,5600 |
| 2021-01-15 13:47:59 | 250 | 52,8500 | - |
| 2021-01-15 11:54:29 | 120 | - | 52,5100 |
| 2021-01-15 10:03:13 | 7 | 52,7900 | - |
| 2021-01-15 09:12:35 | 500 | 52,8400 | - |
| 2021-01-15 08:16:10 | 132 | 52,7700 | - |
| 2021-01-15 07:04:15 | 10 | 52,5300 | - |
| 2021-01-15 07:00:05 | 18 | 52,4400 | - |

WisdomTree Cloud Computing UCITS

IE00BJGWQN72

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| 2021-01-15 15:03:40 | 111 | 44,7850 | - |
| 2021-01-15 09:05:48 | 114 | 44,3350 | - |

WisdomTree Emerging Markets Equi

IE00BQQ3Q067

WisdomTree Emerging Markets Smal

IE00BQZJBM26

WisdomTree EUR Aggregate Bond En

IE00BD49R912

WisdomTree EUR Aggregate Bond En

IE00BD49RB39

WisdomTree EUR Government Bond E

IE00BD49RK20

WisdomTree EUR Government Bond E

IE00BD49RJ15

WisdomTree Europe Equity Income

IE00BQZJBX31

WisdomTree Japan Equity UCITS ET

IE00BYQCZJ13

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|---|-----|----------|---------------------|
| WisdomTree Japan Equity UCITS ET | | | IE00BVXC4854 |
| WisdomTree US Equity Income UCIT | | | IE00BQZJBQ63 |
| WisdomTree US SmallCap Dividend | | | IE00BQZJBT94 |
| Wix.com Ltd. | | | IL0011301780 |
| 2021-01-15 15:52:10 | 100 | 202,9000 | - |
| 2021-01-15 15:21:38 | 29 | - | 202,2000 |
| WM AKTIEN GLOBAL UI-FONDS | | | DE0009790758 |
| Wolford AG | | | AT0000834007 |
| Wolftank-Adisa Holding AG | | | AT0000A25NJ6 |
| 2021-01-15 07:49:44 | 25 | 29,2000 | - |
| Wolters Kluwer N.V. 2,875 % EO-N | | | XS0907301260 |
| WOODSIDE FIN 19/29 REGS | | | USQ98229AN94 |
| Woodside Petroleum Ltd. | | | AU000000WPL2 |
| WOOLWO.GRP 20/25 MTN | | | AU3CB0272219 |
| WOOLWO.GRP 20/30 MTN | | | AU3CB0272227 |
| Woolworths Group Ltd. | | | AU000000WOW2 |
| Workday Inc. | | | US98138H1014 |
| WORLD BANK 19/23 MTN | | | XS1943583341 |
| WORLD BK 05/35 | | | US45905CAA27 |
| WORLD BK 11/26 ZO MTN | | | XS0704936243 |
| WORLD BK 13/23 | | | US459058CY72 |
| WORLD BK 13/23 MTN | | | XS0941866252 |
| WORLD BK 14/25 MTN | | | AU3CB0222040 |
| WORLD BK 15/22 | | | US459058ES86 |
| WORLD BK 15/35 ZO MTN | | | XS1238805102 |
| WORLD BK 16/21 | | | US459058FH13 |
| WORLD BK 16/21 | | | US459058EW98 |
| WORLD BK 16/21 | | | US459058FP39 |
| WORLD BK 16/21 MTN | | | NZIBDDT010C0 |
| WORLD BK 16/23 MTN | | | XS1502564617 |

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|-------------------------------|---------------------|
| WORLD BK 16/26 | US459058FT50 |
| WORLD BK 16/26 FLR MTN | XS1444473109 |
| WORLD BK 16/36 MTN | XS1342506158 |
| WORLD BK 17/22 | US459058FY46 |
| WORLD BK 17/22 MTN | NZIBDDT011C8 |
| WORLD BK 17/22 MTN | XS1558422371 |
| WORLD BK 17/27 | US459058GE72 |
| WORLD BK 18/23 MTN | CA459058GG23 |
| WORLD BK 18/23 MTN | NZIBDDT012C6 |
| WORLD BK 18/23 MTN | XS1757382079 |
| WORLD BK 18/25 MTN | US45905U6L39 |
| WORLD BK 18/27 MTN | XS1912495691 |
| WORLD BK 19/24 | US459056HV23 |
| WORLD BK 19/24 FLR MTN | US459058HC08 |
| WORLD BK 19/24 MTN | XS2077546500 |
| WORLD BK 19/24 MTN | AU3CB0261212 |
| WORLD BK 19/25 MTN | XS2081561362 |
| WORLD BK 19/29 MTN | US459058HJ50 |
| WORLD BK 20/23 MTN | XS2159800494 |
| WORLD BK 20/23 MTN | US459058JM61 |
| WORLD BK 20/24 FLR MTN | US45906M2B63 |
| WORLD BK 20/25 | US459058JL88 |
| WORLD BK 20/25 | US459058JE46 |
| WORLD BK 20/25 MTN | US459058JA24 |
| WORLD BK 20/25 MTN | US459058HT33 |
| WORLD BK 20/25 MTN | NZIBDDT014C2 |
| WORLD BK 20/25 MTN | CA459058HS51 |
| WORLD BK 20/26 MTN | XS2262090009 |
| WORLD BK 20/26 MTN | AU3CB0276004 |

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|---|---------------------|
| WORLD BK 20/27 MTN | US459058JN45 |
| WORLD BK 20/28 MTN | XS2160861808 |
| WORLD BK 20/29 MTN | XS2122575678 |
| WORLD BK 20/30 | US459058JC89 |
| WORLD BK 20/30 MTN | XS2122894855 |
| WORLD BK 20/30 MTN | US459058JG93 |
| WORLD BK 20/35 MTN | XS2231588547 |
| WORLD BK 20/51 MTN | XS2251330184 |
| WORLD BK 2022 MTN | AU3CB0241784 |
| WORLD BK 2025 MTN | US45905URL07 |
| WORLD BK 2026 | US459056JQ10 |
| WORLD BK 93/23 | US459056LD78 |
| WORLD BK 97/28 ZO MTN 1-5 | XS0082720698 |
| WORLD BK 98/25 ZERO MTN | XS0086657532 |
| World Wrestling Entertain.Inc | US98156Q1085 |
| WORLDLINE 19/24 | FR0013448032 |
| Worley Ltd. | AU000000WOR2 |
| WP S.NZ (LD) 19/24 MTN | XS2016070430 |
| WPC EUROBOND 18/26 | XS1843459600 |
| WPP FINANCE 03/23/30 | XS1205548164 |
| WPP FINANCE 20/32 MTN | XS2176605132 |
| WPP Finance 2013 EO-FLR Med.-Ter | XS1794195724 |
| WPP Finance 2016 EO-Med.-T.Nts 2 | XS1794084068 |
| WPP PLC | JE00B8KF9B49 |
| WRKCO 19/32 | US92940PAF18 |
| WT European Equities ETF | DE000A142K52 |
| WT Germany Equities ETF | DE000A142K45 |
| WT Japan Equities ACC ETF | DE000A142K78 |

| | | | |
|--|-----|----------|---------------------|
| WUERTTEMB.LEBENSVERSICHERUNGAG F | | | XS1064049767 |
| WUESTENROT BAUSPK.PF.8 | | | DE000WBP0A79 |
| WURTH FIN INTL 05/19/22 | | | XS1234248919 |
| Wurth Finance International BV E | | | XS1823518730 |
| Wustenrot Bausparkasse AG Hyp.-P | | | DE000WBP0A38 |
| Wustenrot&Wurttembergische AG | | | DE0008051004 |
| 2021-01-15 12:49:37 | 210 | - | 16,8000 |
| Wyndham Worldwide Corp. | | | US98310W1080 |
| Wynn Macau Ltd. | | | KYG981491007 |
| Wynn Resorts Ltd. | | | US9831341071 |
| X-FAB Silicon Foundries SE | | | BE0974310428 |
| Xcel Energy Inc. | | | US98389B1008 |
| Xenia Hotels & Resorts Inc. | | | US9840171030 |
| XEROX HLDGS 20/25 REGS | | | USU98401AA75 |
| XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. | | | KYG982971072 |
| XIAOMI B.T. 20/30 REGS | | | USY77108AA93 |
| Xilinx Inc. | | | US9839191015 |
| 2021-01-15 07:00:01 | 30 | 115,2000 | - |
| Xinyuan Real Estate Co. Ltd. | | | US98417P1057 |
| XL Fleet Corp. | | | US9837FR1002 |
| XLMedia PLC | | | JE00BH6XDL31 |
| XP Inc. | | | KYG982391099 |
| XPHYTO THERAPEUTICS | | | CA98421R1055 |
| 2021-01-15 19:27:56 | 400 | 1,4450 | - |
| 2021-01-15 18:50:41 | 352 | - | 1,4350 |
| 2021-01-15 14:18:07 | 300 | 1,4400 | - |
| 2021-01-15 08:58:23 | 600 | - | 1,4300 |
| Xtr.(IE)-Art.Int.+Big Data ETF R | | | IE00BGV5VN51 |
| Xtr.(IE)-Future Mobility U.ETF R | | | IE00BGV5VR99 |
| 2021-01-15 17:34:53 | 17 | - | 59,5100 |
| 2021-01-15 17:01:36 | 20 | - | 59,4200 |
| 2021-01-15 13:55:13 | 80 | 59,8800 | - |
| 2021-01-15 12:46:43 | 175 | 59,9700 | - |
| 2021-01-15 11:19:08 | 45 | 59,9600 | - |
| 2021-01-15 09:07:30 | 8 | 60,0400 | - |
| 2021-01-15 07:52:48 | 10 | 59,9600 | - |
| Xtrackers (IE) Plc - Xtrackers | | | IE00BL25JP72 |

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 16:36:51 | 62 | 41,5900 | - |
| 2021-01-15 15:21:46 | 25 | - | 41,2400 |
| 2021-01-15 14:57:00 | 40 | - | 41,6450 |
| 2021-01-15 13:52:46 | 500 | 41,6100 | - |
| 2021-01-15 11:48:16 | 25 | 41,4900 | - |
| 2021-01-15 10:36:06 | 50 | - | 41,5050 |
| 2021-01-15 08:43:31 | 38 | 41,5850 | - |
| 2021-01-15 08:27:27 | 500 | 41,5350 | - |
| 2021-01-15 07:25:45 | 73 | 41,4350 | - |
| 2021-01-15 07:00:02 | 25 | 41,3950 | - |

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

| | | | |
|---|----|---------|---------------------|
| Xtrackers (IE) Plc - Xtrackers F | | | IE00BP8FKB21 |
| 2021-01-15 07:31:35 | 20 | 61,2100 | - |

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

| | | | |
|---|----|---------|---------------------|
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BL25JM42 |
| 2021-01-15 20:45:10 | 50 | 28,1700 | - |

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 17:04:05 | 114 | - | 88,6760 |
| 2021-01-15 16:52:35 | 5 | - | 88,7320 |
| 2021-01-15 16:23:39 | 7 | - | 88,6640 |
| 2021-01-15 16:13:05 | 7 | - | 88,5360 |
| 2021-01-15 15:47:47 | 3 | - | 88,5660 |
| 2021-01-15 15:21:49 | 107 | 88,2980 | - |
| 2021-01-15 15:09:05 | 35 | 88,6580 | - |
| 2021-01-15 14:52:18 | 9 | - | 88,9660 |
| 2021-01-15 13:48:51 | 29 | 88,8100 | - |
| 2021-01-15 13:06:33 | 64 | - | 88,9060 |
| 2021-01-15 10:09:35 | 6 | - | 88,7960 |
| 2021-01-15 09:11:18 | 121 | - | 88,7340 |
| 2021-01-15 08:35:43 | 10 | - | 88,8580 |
| 2021-01-15 08:07:04 | 6 | - | 88,9420 |

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

| | | | |
|---------------------|----|---------|---|
| 2021-01-15 16:35:24 | 63 | 39,8100 | - |
| 2021-01-15 10:27:41 | 13 | 39,7250 | - |

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 15:54:41 | 14 | 42,8050 | - |
| 2021-01-15 15:18:39 | 25 | 42,6650 | - |
| 2021-01-15 15:08:37 | 116 | 42,8050 | - |
| 2021-01-15 14:51:14 | 25 | 43,0700 | - |
| 2021-01-15 14:04:33 | 34 | 42,9100 | - |
| 2021-01-15 12:24:51 | 469 | 42,9450 | - |
| 2021-01-15 11:20:32 | 978 | 42,8550 | - |
| 2021-01-15 10:36:34 | 233 | 42,9450 | - |
| 2021-01-15 09:31:41 | 142 | - | 42,9300 |
| 2021-01-15 08:10:48 | 94 | 42,9700 | - |
| 2021-01-15 07:00:02 | 17 | 42,7900 | - |
| 2021-01-15 07:00:02 | 150 | 42,7900 | - |

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KQD92**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 15:49:11 | 75 | 66,8570 | - |
| 2021-01-15 13:54:12 | 8 | 67,0300 | - |
| 2021-01-15 13:43:04 | 25 | - | 67,0230 |
| 2021-01-15 13:22:03 | 5 | - | 67,1220 |
| 2021-01-15 12:47:47 | 41 | 67,0540 | - |
| 2021-01-15 10:22:42 | 10 | 67,0580 | - |
| 2021-01-15 10:11:37 | 10 | 67,1340 | - |
| 2021-01-15 08:34:04 | 249 | 67,1920 | - |

| | | | |
|---|-------|----------|---------------------|
| 2021-01-15 08:17:57 | 5 | 67,1740 | - |
| 2021-01-15 08:11:29 | 82 | 67,2240 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HK77 |
| 2021-01-15 15:36:43 | 1.380 | 36,3600 | - |
| 2021-01-15 14:25:45 | 285 | - | 36,3200 |
| 2021-01-15 14:04:35 | 36 | 36,3300 | - |
| 2021-01-15 12:24:51 | 376 | 36,3350 | - |
| 2021-01-15 12:12:43 | 30 | - | 36,2850 |
| 2021-01-15 11:25:18 | 81 | 36,2600 | - |
| 2021-01-15 11:20:34 | 612 | 36,2950 | - |
| 2021-01-15 11:01:12 | 140 | - | 36,2650 |
| 2021-01-15 09:31:40 | 144 | - | 36,2400 |
| 2021-01-15 08:44:21 | 137 | 36,2700 | - |
| 2021-01-15 08:34:04 | 208 | 36,2950 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BK1PV551 |
| 2021-01-15 15:21:33 | 161 | 60,4960 | - |
| 2021-01-15 09:50:55 | 492 | 60,9090 | - |
| 2021-01-15 09:15:56 | 273 | 60,8870 | - |
| 2021-01-15 08:52:01 | 33 | 60,9210 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BGHQ0G80 |
| 2021-01-15 14:25:35 | 106 | - | 25,4650 |
| 2021-01-15 08:34:04 | 338 | 25,5100 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BL25JN58 |
| 2021-01-15 08:30:25 | 338 | 29,6250 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HV82 |
| 2021-01-15 07:19:12 | 15 | 36,4900 | - |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BQXKVQ19 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BH361H73 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HQ30 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HP23 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HL84 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00B9MRHC27 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HN09 |
| Xtrackers (IE) Plc - Xtrackers M | | | IE00BM67HS53 |
| Xtrackers (IE) Plc - Xtrackers P | | | IE00B3Y8D011 |
| Xtrackers (IE) Plc - Xtrackers R | | | IE00BJZ2DD79 |
| 2021-01-15 08:14:31 | 1 | 249,9500 | - |
| Xtrackers (IE) Plc - Xtrackers R | | | IE00BJZ2DC62 |
| Xtrackers (IE) Plc - Xtrackers S | | | IE00BLNMYC90 |
| 2021-01-15 09:55:36 | 280 | 56,1000 | - |
| Xtrackers (IE) Plc - Xtrackers S | | | IE00BM67HW99 |
| Xtrackers (IE) Plc - Xtrackers U | | | IE00BZ036J45 |
| 2021-01-15 12:12:42 | 1.257 | - | 15,1880 |

| | | | |
|---|-----|----------|---------------------|
| 2021-01-15 09:31:40 | 446 | - | 15,1690 |
| Xtrackers (IE) Plc - Xtrackers U | | | IE00BZ036H21 |
| Xtrackers (IE) Plc -Xtrackers iB | | | IE00BYPHT736 |
| 2021-01-15 07:32:09 | 87 | - | 16,9700 |
| Xtrackers (IE) Plc -Xtrackers M | | | IE00BM67HR47 |
| Xtrackers (IE) Plc -Xtrackers MS | | | IE00BGDWNL65 |
| Xtrackers - Xtrackers Stoxx Eur | | | LU0292104030 |
| Xtrackers - Xtrackers ATX UCITS | | | LU0659579063 |
| Xtrackers - Xtrackers CAC 40 UCI | | | LU0322250985 |
| 2021-01-15 15:20:11 | 53 | 57,7000 | - |
| Xtrackers - Xtrackers CSI300 Swa | | | LU0779800910 |
| 2021-01-15 13:37:08 | 20 | 16,1860 | - |
| 2021-01-15 11:37:55 | 12 | 16,2080 | - |
| 2021-01-15 07:03:45 | 200 | 16,6760 | - |
| Xtrackers - Xtrackers DAX Income | | | LU0838782315 |
| 2021-01-15 15:47:09 | 5 | 108,9600 | - |
| 2021-01-15 12:28:50 | 6 | 109,7800 | - |
| 2021-01-15 09:30:14 | 9 | 110,5200 | - |
| 2021-01-15 09:23:33 | 1 | 110,5200 | - |
| Xtrackers - Xtrackers DAX UCITS | | | LU0274211480 |
| 2021-01-15 19:09:07 | 4 | 132,4400 | - |
| 2021-01-15 17:59:42 | 10 | 132,3800 | - |
| 2021-01-15 16:25:47 | 8 | 132,1600 | - |
| 2021-01-15 16:22:53 | 1 | - | 132,1600 |
| 2021-01-15 15:50:14 | 20 | 131,9600 | - |
| 2021-01-15 15:50:00 | 500 | - | 131,9600 |
| 2021-01-15 15:40:19 | 78 | 131,8800 | - |
| 2021-01-15 15:26:50 | 1 | - | 131,6200 |
| 2021-01-15 15:26:46 | 1 | - | 131,6400 |
| 2021-01-15 15:26:40 | 4 | 131,6000 | - |
| 2021-01-15 15:21:29 | 200 | 131,4800 | - |
| 2021-01-15 15:20:52 | 100 | 131,4800 | - |
| 2021-01-15 15:16:15 | 2 | - | 131,7800 |
| 2021-01-15 15:07:34 | 1 | - | 132,0600 |
| 2021-01-15 15:07:27 | 4 | 132,0800 | - |
| 2021-01-15 15:05:40 | 1 | - | 132,3000 |
| 2021-01-15 15:05:34 | 1 | - | 132,3400 |
| 2021-01-15 15:05:25 | 4 | 132,3200 | - |
| 2021-01-15 15:04:15 | 300 | - | 132,4600 |
| 2021-01-15 15:01:59 | 205 | - | 132,7000 |
| 2021-01-15 15:01:14 | 400 | - | 132,7000 |
| 2021-01-15 14:49:53 | 1 | - | 132,7800 |
| 2021-01-15 14:49:47 | 1 | - | 132,7600 |
| 2021-01-15 14:49:40 | 1 | - | 132,7800 |
| 2021-01-15 14:49:32 | 4 | 132,7600 | - |
| 2021-01-15 14:43:55 | 15 | 132,6200 | - |
| 2021-01-15 12:32:12 | 751 | 133,0000 | - |
| 2021-01-15 12:18:00 | 40 | 132,9800 | - |
| 2021-01-15 12:17:00 | 1 | - | 133,0000 |
| 2021-01-15 12:16:45 | 90 | 133,0000 | - |
| 2021-01-15 12:14:29 | 101 | 132,9000 | - |
| 2021-01-15 12:10:34 | 1 | - | 132,8600 |
| 2021-01-15 12:10:29 | 1 | - | 132,8600 |
| 2021-01-15 12:10:21 | 4 | 132,8400 | - |
| 2021-01-15 11:46:18 | 40 | - | 133,4800 |
| 2021-01-15 11:43:15 | 200 | - | 133,4800 |
| 2021-01-15 11:17:56 | 1 | - | 133,4600 |
| 2021-01-15 11:17:47 | 1 | - | 133,4600 |

| | | | |
|---|-------|----------|---------------------|
| 2021-01-15 11:17:42 | 1 | - | 133,4600 |
| 2021-01-15 11:17:25 | 4 | 133,4400 | - |
| 2021-01-15 11:12:49 | 3 | - | 133,5400 |
| 2021-01-15 10:56:25 | 40 | 133,6000 | - |
| 2021-01-15 10:09:39 | 50 | - | 133,8200 |
| 2021-01-15 09:42:30 | 1 | - | 133,8400 |
| 2021-01-15 08:47:53 | 37 | 133,7000 | - |
| 2021-01-15 08:34:06 | 16 | 133,9800 | - |
| 2021-01-15 08:31:49 | 15 | - | 133,8800 |
| 2021-01-15 08:25:53 | 1 | - | 133,7800 |
| 2021-01-15 08:25:35 | 1 | - | 133,7800 |
| 2021-01-15 08:25:19 | 4 | 133,8000 | - |
| Xtrackers - Xtrackers DB Bloombe | | | LU0429790743 |
| Xtrackers - Xtrackers DBLCI Comm | | | LU0292106167 |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0274211217 |
| 2021-01-15 15:45:25 | 10 | - | 37,8550 |
| 2021-01-15 14:47:21 | 242 | - | 38,0300 |
| 2021-01-15 13:10:19 | 1.250 | - | 38,0750 |
| 2021-01-15 11:18:25 | 265 | 38,1200 | - |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0380865021 |
| 2021-01-15 10:51:30 | 150 | 54,8400 | - |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0835262626 |
| Xtrackers - Xtrackers Euro Stoxx | | | LU0292106753 |
| Xtrackers - Xtrackers FTSE 100 I | | | LU0292097234 |
| Xtrackers - Xtrackers FTSE 100 S | | | LU0328473581 |
| Xtrackers - Xtrackers FTSE 100 U | | | LU0838780707 |
| Xtrackers - Xtrackers FTSE 250 U | | | LU0292097317 |
| 2021-01-15 14:21:37 | 1.000 | - | 22,5900 |
| Xtrackers - Xtrackers FTSE China | | | LU0292109856 |
| 2021-01-15 13:42:33 | 650 | 38,4350 | - |
| Xtrackers - Xtrackers FTSE MIB U | | | LU0274212538 |
| Xtrackers - Xtrackers FTSE Vietn | | | LU0322252924 |
| Xtrackers - Xtrackers Harvest CS | | | LU0875160326 |
| Xtrackers - Xtrackers Harvest FT | | | LU1310477036 |
| Xtrackers - Xtrackers LevDAX Dai | | | LU0411075376 |
| 2021-01-15 15:37:17 | 100 | - | 118,7400 |
| 2021-01-15 15:26:16 | 20 | 118,4400 | - |
| 2021-01-15 15:24:21 | 600 | 118,0400 | - |
| 2021-01-15 15:21:53 | 600 | - | 118,1000 |
| 2021-01-15 15:12:13 | 80 | 119,2600 | - |
| 2021-01-15 15:10:40 | 600 | 118,8000 | - |
| 2021-01-15 15:09:49 | 600 | - | 118,8600 |
| 2021-01-15 13:35:56 | 600 | 120,9800 | - |
| 2021-01-15 13:08:52 | 600 | - | 121,1800 |
| 2021-01-15 13:03:16 | 600 | 120,9600 | - |
| 2021-01-15 12:59:59 | 600 | - | 120,8000 |
| 2021-01-15 12:57:30 | 600 | 120,8600 | - |
| 2021-01-15 12:55:29 | 600 | - | 120,6600 |

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|---------------------|-----|----------|----------|
| 2021-01-15 12:20:34 | 20 | 120,9800 | - |
| 2021-01-15 11:05:09 | 600 | 121,9400 | - |
| 2021-01-15 10:56:16 | 500 | 122,1000 | - |
| 2021-01-15 10:53:48 | 570 | 122,2400 | - |
| 2021-01-15 10:32:06 | 500 | - | 122,4000 |
| 2021-01-15 10:30:10 | 500 | 122,2600 | - |
| 2021-01-15 10:04:48 | 500 | - | 122,5600 |
| 2021-01-15 09:20:40 | 570 | - | 122,4000 |
| 2021-01-15 08:48:14 | 570 | 122,3000 | - |
| 2021-01-15 08:43:01 | 500 | 122,4600 | - |
| 2021-01-15 08:35:10 | 500 | - | 122,7600 |
| 2021-01-15 08:09:40 | 570 | - | 122,5600 |

Xtrackers - Xtrackers LPX Privat LU0322250712

Xtrackers - Xtrackers MSCI AC As LU0322252171

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 16:36:45 | 389 | 50,9400 | - |
|---------------------|-----|---------|---|

Xtrackers - Xtrackers MSCI Afric LU0592217524

| | | | |
|---------------------|-----|---|--------|
| 2021-01-15 15:44:14 | 175 | - | 6,2570 |
|---------------------|-----|---|--------|

Xtrackers - Xtrackers MSCI Bangl LU0659579220

Xtrackers - Xtrackers MSCI Brazl LU0292109344

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|---------------------|-----|---------|---------|
| 2021-01-15 13:52:23 | 100 | 38,1500 | - |
| 2021-01-15 13:06:53 | 400 | 38,3400 | - |
| 2021-01-15 12:01:20 | 90 | - | 38,5150 |

Xtrackers - Xtrackers MSCI Canad LU0476289540

Xtrackers - Xtrackers MSCI China LU0514695690

| | | | |
|---------------------|-------|---------|---------|
| 2021-01-15 15:48:01 | 2.000 | - | 21,1650 |
| 2021-01-15 10:33:05 | 800 | - | 21,2450 |
| 2021-01-15 09:01:25 | 1.000 | 21,3050 | - |

Xtrackers - Xtrackers MSCI EM As LU0292107991

| | | | |
|---------------------|-----|---------|---|
| 2021-01-15 13:35:38 | 125 | 59,7000 | - |
| 2021-01-15 13:24:30 | 200 | 59,7300 | - |
| 2021-01-15 11:14:26 | 260 | 59,7500 | - |
| 2021-01-15 07:25:30 | 37 | 59,8100 | - |

Xtrackers - Xtrackers MSCI EM Eu LU0292109005

Xtrackers - Xtrackers MSCI Emerg LU0292107645

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|---------------------|----|---|---------|
| 2021-01-15 07:53:08 | 60 | - | 49,4900 |
|---------------------|----|---|---------|

Xtrackers - Xtrackers MSCI EMU U LU0846194776

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 11:38:09 | 585 | - | 41,8050 |
|---------------------|-----|---|---------|

Xtrackers - Xtrackers MSCI Europ LU0274209237

| | | | |
|---------------------|---|---------|---|
| 2021-01-15 08:34:06 | 4 | 64,1100 | - |
| 2021-01-15 08:16:03 | 7 | 64,1200 | - |

Xtrackers - Xtrackers MSCI Europ LU0322253906

| | | | |
|---------------------|----|---------|---|
| 2021-01-15 08:15:12 | 10 | 52,5500 | - |
|---------------------|----|---------|---|

Xtrackers - Xtrackers MSCI Europ LU0486851024

| | | | |
|---------------------|-----|---|---------|
| 2021-01-15 07:00:23 | 455 | - | 22,1700 |
|---------------------|-----|---|---------|

Xtrackers - Xtrackers MSCI Europ LU1242369327

Xtrackers - Xtrackers MSCI Europ LU0322253732

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|---|-----|----------|---------------------|
| Xtrackers - Xtrackers MSCI India | | | LU0514695187 |
| Xtrackers - Xtrackers MSCI Indon | | | LU0476289623 |
| Xtrackers - Xtrackers MSCI Japan | | | LU0659580079 |
| Xtrackers - Xtrackers MSCI Japan | | | LU0274209740 |
| Xtrackers - Xtrackers MSCI Korea | | | LU0292100046 |
| 2021-01-15 12:57:44 | 50 | - | 90,1800 |
| Xtrackers - Xtrackers MSCI Malay | | | LU0514694370 |
| Xtrackers - Xtrackers MSCI Mexic | | | LU0476289466 |
| Xtrackers - Xtrackers MSCI Pacif | | | LU0322252338 |
| 2021-01-15 08:34:05 | 3 | 58,6100 | - |
| Xtrackers - Xtrackers MSCI Pan-E | | | LU0412624271 |
| Xtrackers - Xtrackers MSCI Phili | | | LU0592215403 |
| Xtrackers - Xtrackers MSCI Russi | | | LU0322252502 |
| Xtrackers - Xtrackers MSCI Singa | | | LU0659578842 |
| Xtrackers - Xtrackers MSCI Taiwa | | | LU0292109187 |
| Xtrackers - Xtrackers MSCI Thai | | | LU0514694701 |
| Xtrackers - Xtrackers MSCI UK ES | | | LU0292097747 |
| Xtrackers - Xtrackers MSCI USA S | | | LU0274210672 |
| 2021-01-15 15:21:57 | 1 | - | 89,0770 |
| Xtrackers - Xtrackers MSCI World | | | LU0274208692 |
| 2021-01-15 19:40:28 | 14 | 66,2680 | - |
| 2021-01-15 11:01:41 | 24 | - | 66,1780 |
| 2021-01-15 09:55:36 | 212 | 66,1610 | - |
| Xtrackers - Xtrackers MSCI World | | | LU0659579733 |
| Xtrackers - Xtrackers Nifty 50 S | | | LU0292109690 |
| Xtrackers - Xtrackers Nikkei 225 | | | LU0839027447 |
| 2021-01-15 12:06:32 | 99 | - | 23,5600 |
| 2021-01-15 12:04:29 | 96 | - | 23,5600 |
| 2021-01-15 12:02:15 | 54 | - | 23,5700 |
| 2021-01-15 09:54:15 | 212 | 23,5850 | - |
| Xtrackers - Xtrackers Portfolio | | | LU0397221945 |
| 2021-01-15 08:34:05 | 4 | 254,0500 | - |
| Xtrackers - Xtrackers S&P 500 2x | | | LU0411078552 |
| 2021-01-15 19:10:19 | 11 | 93,1600 | - |
| 2021-01-15 11:19:42 | 500 | 93,0000 | - |
| 2021-01-15 10:40:07 | 12 | 93,3100 | - |
| Xtrackers - Xtrackers S&P 500 2x | | | LU0411078636 |

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-01-15 08:34:05 14 58,7960 -

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-01-15 18:57:54 2.000 - 16,0440
2021-01-15 15:16:54 10 - 16,1400
2021-01-15 15:10:08 10 - 16,1360
2021-01-15 15:09:37 10 - 16,1200
2021-01-15 14:42:38 100 16,0500 -
2021-01-15 14:07:10 1.000 16,0100 -
2021-01-15 13:32:59 1.000 - 15,9860
2021-01-15 13:32:11 50 15,9780 -
2021-01-15 13:20:40 60 15,9760 -

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-15 18:21:04 1.000 - 1,9050
2021-01-15 16:16:40 2.000 1,9246 -
2021-01-15 16:05:46 435 1,9268 -
2021-01-15 15:57:16 1.500 - 1,9230
2021-01-15 15:42:18 3.000 1,9236 -
2021-01-15 15:34:44 5.920 - 1,9252
2021-01-15 15:34:17 12.660 - 1,9268
2021-01-15 15:33:47 8.540 - 1,9276
2021-01-15 15:30:12 8.590 - 1,9342
2021-01-15 15:29:01 5.950 - 1,9322
2021-01-15 15:28:01 12.720 - 1,9314
2021-01-15 15:26:49 2.000 1,9316 -
2021-01-15 15:23:13 5.000 1,9376 -
2021-01-15 15:22:58 20.000 - 1,9370
2021-01-15 15:22:49 4.000 - 1,9370
2021-01-15 15:22:33 7.000 - 1,9366
2021-01-15 15:12:15 1.600 - 1,9210
2021-01-15 14:50:12 8.680 - 1,9000
2021-01-15 14:49:25 6.010 - 1,9010
2021-01-15 14:48:37 12.860 - 1,9016
2021-01-15 13:29:07 6.000 - 1,8914
2021-01-15 12:37:45 8.770 - 1,8900
2021-01-15 12:36:46 6.080 - 1,8920
2021-01-15 12:36:01 13.000 - 1,8914
2021-01-15 12:15:46 1.000 1,8960 -
2021-01-15 12:00:26 13.220 - 1,8904
2021-01-15 12:00:26 8.940 - 1,8904
2021-01-15 12:00:26 6.200 - 1,8904
2021-01-15 10:03:35 2.500 1,8710 -
2021-01-15 09:38:35 550 1,8722 -
2021-01-15 09:03:36 134 1,8720 -
2021-01-15 09:02:24 1.500 - 1,8750
2021-01-15 07:29:52 500 - 1,8730

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

2021-01-15 16:21:38 1 - 72,0700
2021-01-15 12:40:06 90 - 72,9600
2021-01-15 07:44:39 80 - 73,8100

| | | | |
|---|-------|----------|---------------------|
| Xtrackers - Xtrackers Stoxx Euro | | | LU0328475792 |
| 2021-01-15 15:59:01 | 80 | 90,6400 | - |
| 2021-01-15 15:59:01 | 80 | 90,6400 | - |
| 2021-01-15 12:55:14 | 40 | 90,9300 | - |
| 2021-01-15 11:39:43 | 250 | - | 91,1700 |
| 2021-01-15 11:26:37 | 170 | - | 91,0900 |
| 2021-01-15 10:05:49 | 30 | - | 91,4400 |
| 2021-01-15 08:34:05 | 7 | 91,4900 | - |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292100806 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292104469 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292106084 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292104899 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292105359 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292103222 |
| Xtrackers - Xtrackers Stoxx Euro | | | LU0292103651 |
| Xtrackers - Xtrackers Stoxx Glob | | | LU0292096186 |
| 2021-01-15 10:42:22 | 20 | 27,6750 | - |
| 2021-01-15 08:22:09 | 40 | - | 27,6450 |
| Xtrackers - Xtrackers Switzerlan | | | LU0274221281 |
| 2021-01-15 14:18:47 | 32 | 106,4400 | - |
| 2021-01-15 14:17:15 | 32 | 106,4000 | - |
| Xtrackers ? Xtrackers Euro Stoxx | | | LU0292095535 |
| 2021-01-15 10:33:08 | 1.290 | - | 19,6260 |
| 2021-01-15 07:08:24 | 500 | 19,5340 | - |
| Xtrackers ? Xtrackers FTSE Devel | | | LU0489337690 |
| 2021-01-15 08:34:05 | 6 | 27,0600 | - |
| Xtrackers ESG USD Corporate Bond | | | IE00BL58LL31 |
| 2021-01-15 12:43:37 | 400 | 39,1000 | - |
| Xtrackers ESG USD Corporate Bond | | | IE00BL58LJ19 |
| Xtrackers IE Physical Gold ETC | | | DE000A2T0VU5 |
| Xtrackers IE Physical Gold EUR h | | | DE000A2T5DZ1 |
| Xtrackers IE Physical Platinum E | | | DE000A2T0VT7 |
| Xtrackers IE Physical Platinum E | | | DE000A2UDH63 |
| Xtrackers II ESG EUR Corporate B | | | LU2178481649 |
| Xtrackers II EUR Over.Rate Sw. I | | | LU0290358497 |
| 2021-01-15 15:21:57 | 140 | - | 135,8750 |
| 2021-01-15 15:21:57 | 60 | - | 135,8750 |
| 2021-01-15 15:21:57 | 55 | - | 135,8750 |
| 2021-01-15 15:21:48 | 15 | - | 135,8750 |
| 2021-01-15 14:04:57 | 2 | 135,9100 | - |
| Xtrackers II EUR Over.Rate Sw. I | | | LU0335044896 |

| | | | |
|---|-------|---------|---------------------|
| Xtrackers II Eurozone Government | | | LU2009147591 |
| Xtrackers II GBP Over.Rate Sw. I | | | LU0321464652 |
| Xtrackers II USD Emerging Market | | | LU1920015440 |
| Xtrackers II USD Over.Rate Sw. I | | | LU0321465469 |
| Xtrackers MSCI Pakistan Swap Inh | | | LU0659579147 |
| Xtrackers MSCI World ESG UCITS E | | | IE00BMY76136 |
| Xtrackers Nikkei 225 UCITS ETF | | | LU1875395870 |
| Xtrackers S&P 500 UCITS ETF | | | IE00BGJWX091 |
| Xtrackers S&P Europe ex UK UCITS | | | IE00BGV5VM45 |
| Xylem Inc. | | | US98419M1009 |
| 2021-01-15 13:09:50 | 10 | - | 87,2500 |
| 2021-01-15 08:44:02 | 18 | 86,4100 | - |
| Xylem Inc. EO-Notes 2016(16/23) | | | XS1378780891 |
| Yamaguchi Financial Group Inc. | | | JP3935300008 |
| Yamaha Corp. | | | JP3942600002 |
| Yamaha Motor Co. Ltd. | | | JP3942800008 |
| Yamana Gold Inc. | | | CA98462Y1007 |
| 2021-01-15 20:09:44 | 280 | 4,2090 | - |
| 2021-01-15 18:15:40 | 350 | 4,2795 | - |
| 2021-01-15 15:39:02 | 300 | - | 4,2875 |
| 2021-01-15 12:35:17 | 1.200 | 4,4165 | - |
| Yandex N.V. | | | NL0009805522 |
| 2021-01-15 15:56:24 | 10 | 56,4800 | - |
| Yangzijiang Shipbuilding Holding | | | SG1U76934819 |
| Yanzhou Coal Mining Co. Ltd. | | | CNE1000004Q8 |
| 2021-01-15 12:04:38 | 150 | - | 0,6700 |
| Yara International ASA | | | NO0010208051 |
| 2021-01-15 09:31:53 | 500 | - | 37,4800 |
| Yext Inc. | | | US98585N1063 |
| YOC AG | | | DE0005932735 |
| YORKSH.BLDG 19/24 MTN | | | XS1991186500 |
| YPF 14/24 REGS | | | USP989MJAY76 |
| YPF 15/25 REGS | | | USP989MJBE04 |
| YPF 17/47 REGS | | | USP989MJBN03 |

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

| | | | |
|---------------------|-----|---------|---------|
| 2021-01-15 20:47:12 | 100 | 93,8200 | - |
| 2021-01-15 19:51:27 | 65 | 93,8200 | - |
| 2021-01-15 17:23:56 | 40 | 94,0000 | - |
| 2021-01-15 17:08:18 | 22 | - | 93,0000 |
| 2021-01-15 15:17:38 | 200 | 94,0000 | - |
| 2021-01-15 14:39:07 | 26 | 94,5800 | - |
| 2021-01-15 13:58:23 | 14 | 94,9000 | - |
| 2021-01-15 12:50:14 | 100 | - | 94,4400 |
| 2021-01-15 12:41:02 | 200 | 94,7000 | - |
| 2021-01-15 12:32:19 | 50 | 94,5000 | - |
| 2021-01-15 12:27:41 | 10 | - | 94,5800 |
| 2021-01-15 12:11:40 | 61 | - | 94,8600 |
| 2021-01-15 12:01:08 | 20 | 95,4000 | - |
| 2021-01-15 12:00:10 | 100 | 95,4000 | - |
| 2021-01-15 11:46:29 | 100 | 95,7200 | - |
| 2021-01-15 11:08:20 | 120 | 95,6200 | - |
| 2021-01-15 10:50:41 | 27 | 95,9800 | - |
| 2021-01-15 10:48:29 | 85 | 95,9200 | - |
| 2021-01-15 08:55:40 | 63 | 96,3800 | - |
| 2021-01-15 08:47:40 | 100 | - | 96,0000 |
| 2021-01-15 08:47:36 | 191 | 96,1000 | - |
| 2021-01-15 08:14:50 | 12 | 97,1400 | - |
| 2021-01-15 07:11:21 | 164 | - | 96,6400 |

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

| | | | |
|---------------------------------------|-----|----------|---------------------|
| Zignago Vetro S.p.A. | | | IT0004171440 |
| Zillow Group Inc. | | | US98954M1018 |
| Zillow Group Inc. | | | US98954M2008 |
| ZILLOW GRP 19/24 CV | | | US98954MAE12 |
| ZIMMER BIOM. 19/27 | | | XS2079105891 |
| ZIMMER BIOM. 20/26 | | | US98956PAS11 |
| Zinc One Resources Inc. | | | CA98959W1041 |
| Zincx Resources Corp. | | | CA98959V1067 |
| Zions Bancorporation | | | US9897011071 |
| ZOETIS 20/50 | | | US98978VAT08 |
| Zoetis Inc. | | | US98978V1035 |
| Zoom Video Communications Inc. | | | US98980L1017 |
| 2021-01-15 20:48:11 | 20 | - | 318,0000 |
| 2021-01-15 20:39:46 | 20 | 320,0000 | - |
| 2021-01-15 20:38:16 | 5 | - | 320,0000 |
| 2021-01-15 20:37:05 | 25 | 320,0000 | - |
| 2021-01-15 20:18:46 | 10 | 320,0000 | - |
| 2021-01-15 20:04:19 | 21 | - | 319,0000 |
| 2021-01-15 15:43:12 | 30 | - | 324,0000 |
| 2021-01-15 14:32:16 | 6 | 332,0000 | - |
| 2021-01-15 14:06:44 | 15 | 330,0000 | - |
| 2021-01-15 13:12:21 | 2 | - | 325,0000 |
| 2021-01-15 12:09:40 | 8 | 322,0000 | - |
| 2021-01-15 11:31:51 | 1 | - | 318,0000 |
| 2021-01-15 07:03:15 | 16 | 319,0000 | - |
| 2021-01-15 07:03:15 | 18 | 319,0000 | - |
| Zosano Pharma Corp. | | | US98979H2022 |
| ZTE Corp. | | | CNE1000004Y2 |
| 2021-01-15 17:01:13 | 30 | - | 2,2730 |
| 2021-01-15 14:37:36 | 300 | 2,3350 | - |
| ZTO Express (Cayman) Inc.-ADR- | | | US98980A1051 |
| ZUER.KB 19/29 145 | | | CH0419041238 |
| ZUER.VER.GES 19/27 | | | CH0419040792 |
| ZUER.VER.GES 20/32 | | | CH0525158371 |
| ZUERCHER KBK 06/15/27 | | | XS1245290181 |
| ZUERICH STADT 09-21 | | | CH0039139404 |
| ZUERICH STADT 18-42 | | | CH0451141417 |
| ZUGER KT.BK 19/29 | | | CH0510906891 |
| ZUGER KT.BK 20/31 | | | CH0570347341 |

| | |
|----------------------------------|---------------------|
| Zumtobel Group AG | AT0000837307 |
| ZURICH FI.IE 20/50 FLR | XS2189970317 |
| Zurich Insurance Group AG | CH0011075394 |
| ZYMEWORKS INC. | CA98985W1023 |
| ZYNGA 20/26 FLR CV 144A | US98986TAC27 |
| Zynga Inc. | US98986T1088 |
| ZYPERN 18/28 MTN | XS1883942648 |