

Kursblatt

Datum: 19.01.2021

	Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG				
				DE0005545503
	2021-01-19 17:13:28	100	-	20,0400
	2021-01-19 16:23:34	5	20,0600	-
	2021-01-19 13:42:09	380	20,1000	-
	2021-01-19 11:43:41	500	-	20,1900
10X GENOMICS Inc.				
				US88025U1097
	2021-01-19 15:42:50	22	144,9500	-
2,625 % AAREAL BANK MTN.HPF.S.2				
				XS1983343838
22nd Century Group Inc.				
				US90137F1030
2G ENERGY AG				
				DE000A0HL8N9
	2021-01-19 18:14:25	10	-	94,8000
	2021-01-19 15:11:50	53	93,6000	-
	2021-01-19 12:57:12	185	-	93,6000
	2021-01-19 07:50:12	9	93,0000	-
2U INC. DL -,001				
				US90214J1016
	2021-01-19 18:36:38	30	36,5100	-
3 BANKEN AMERIKA STOCK-MIX				
				AT0000712591
3 Banken Long Term Eurobd-Mix In				
				AT0000760749
3 BANKEN NACHHALTIGKEITSFOND				
				AT0000701156
3 BANKEN OESTERREICH-FONDS				
				AT0000662275
3 BANKEN PORTFOLIO MIX-A				
				AT0000817838
3 D Systems Corp.				
				US88554D2053
	2021-01-19 20:53:17	450	25,8700	-
	2021-01-19 19:15:58	50	26,3700	-
	2021-01-19 16:50:51	100	25,7550	-
	2021-01-19 16:29:26	55	25,7750	-
	2021-01-19 16:09:53	333	-	25,7800
	2021-01-19 16:01:00	333	26,3950	-
	2021-01-19 15:38:13	500	-	25,3500
	2021-01-19 14:59:37	302	26,2750	-
	2021-01-19 11:57:19	40	24,6600	-
	2021-01-19 11:52:47	25	24,8650	-
	2021-01-19 11:46:04	24	24,8350	-
	2021-01-19 10:43:33	300	-	24,8050
	2021-01-19 09:58:22	48	24,6250	-
	2021-01-19 07:37:25	12	24,2950	-
361 Degrees International Ltd.				
				KYG884931042
3AB Optique Developpment SAS EO-				
				XS1577949149

3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2021-01-19 17:25:10	75	-	139,2800
2021-01-19 11:14:59	10	138,3600	-
2021-01-19 10:21:03	20	138,3400	-
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
4basebio AG			DE000A2YN801
2021-01-19 15:31:42	5	-	1,7750
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2021-01-19 19:38:14	1.100	-	4,4400
2021-01-19 19:37:11	1.100	-	4,4400
2021-01-19 19:36:01	1.100	-	4,4400
2021-01-19 15:13:30	150	-	4,4400
2021-01-19 14:37:25	115	4,4500	-
2021-01-19 13:17:32	250	4,4700	-
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009

9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
2021-01-19 12:29:50	60	18,8000	-
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 16/26 REGS			USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MArsk A/S			DK0010244508
2021-01-19 16:07:19	3	2.040,0000	-
A.S. Roma S.p.A.			IT0001008876

A2A S.p.A. **IT0001233417**

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-01-19 15:25:58	500	21,1800	-
2021-01-19 15:04:41	1.000	21,0800	-
2021-01-19 14:48:44	1.000	-	21,4600
2021-01-19 13:51:46	1.000	-	21,6000
2021-01-19 11:37:29	300	-	21,3800
2021-01-19 11:03:24	300	-	21,3400
2021-01-19 10:40:10	10	-	21,3000
2021-01-19 08:03:02	130	-	21,5000
2021-01-19 07:30:59	36	21,4600	-
2021-01-19 07:00:10	26	-	21,4600

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

AAREAL BANK AG NACHR.FLR-IHS V. **DE000A1TNC94**

AAREAL BANK MTN S.301 **DE000AAR0264**

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.226 **DE000AAR0249**

AAREAL BANK MTN.HPF.S.236 **DE000AAR0280**

AARG. KT.BK 16-24 **CH0336587644**

AARG. KT.BK 17-26 **CH0379354225**

AARG. KT.BK 19/29 **CH0419041436**

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 Science S.A.			FR0010557264
AB SICAV I - American Growth Por			LU0079474960
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I - Eurozone Equity Por			LU0095325956
AB SICAV I-GL CORE EQ-RX			LU0616502885
AB SICAV I-INDIA GRW-AXUSD			LU0047987325
AB SICAV I-INTL HLT CR-AEUR			LU0251853072
AB SICAV I-INTL HLT CR-AUSD			LU0058720904
ABANCA C.BAN 19/30 FLR			ES0265936015
ABB FIN.B.V. 21/30 MTN			XS2286044370
ABB Finance B.V. EO-Medium-T. No			XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO			XS1402941790
ABB Ltd.			CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
2021-01-19 08:14:09	200	24,2000	-
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
ABBOTT LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59

ABBVIE 19/24			US00287YBZ16
ABBVIE 19/31			XS2055647213
ABBVIE 20/25			US00287YCX58
ABBVIE 20/28			XS2125914833
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2021-01-19 10:38:49	12	93,1900	-
Abcam PLC			GB00B6774699
AbCellera Biologics Inc.			CA00288U1066
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
2021-01-19 17:49:53	10.000	0,0500	-
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A			LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD			LU0011963831
ABERDEEN GL-SL EMMK BD-A2			LU0132414144
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/28 MTN			XS2055651918
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	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967636199
Abiomed Inc.	US0036541003
Abivax S.A.	FR0012333284
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	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	XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732

ABN AMRO BK 20/27 MTN **XS2102283061**

ABN AMRO BK 20/UND. FLR **XS2131567138**

ABN AMRO Group N.V. **NL0011540547**

ABU DH.N.E. 19/49 MTN **XS2060897506**

ABU DHABI 19/29 MTN REGS **XS2057865979**

ABU DHABI 19/49 MTN REGS **XS2057866191**

ABU DHABI 20/25 MTN REGS **XS2125308085**

ABU DHABI 20/30 MTN REGS **XS2125308168**

ABU DHABI 20/50 MTN REGS **XS2125308242**

Academy Metals Inc. **CA00401G1090**

2021-01-19 12:13:52	5.000	0,0590	-
2021-01-19 12:13:51	30.000	-	0,0520

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

2021-01-19 10:47:32	65	-	28,5000
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Accentro Real Estate AG **DE000A0KFKB3**

2021-01-19 08:29:59	100	8,8000	-
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Accenture PLC **IE00B4BNMY34**

2021-01-19 15:44:22	1	212,0000	-
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Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
2021-01-19 20:24:19	700	-	8,2500
2021-01-19 19:33:52	700	8,4000	-
2021-01-19 19:28:00	700	-	8,3000
2021-01-19 18:44:30	700	8,3000	-
2021-01-19 11:51:23	500	-	8,0500
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACLARIS THERAPEUTICS DL 1			US00461U1051
2021-01-19 20:52:59	340	-	15,2600
2021-01-19 20:52:50	340	-	15,2600
2021-01-19 17:13:42	50	-	14,7700
2021-01-19 13:37:26	150	-	8,6080
ACS,ACT.CON.S 20/25 MTN			XS2189592616
ACTAQUA GMBH IHS.20/25			DE000A3H2TU8
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-01-19 08:51:41	20	75,5800	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2021-01-19 19:45:23	10	56,0000	-
2021-01-19 18:22:46	50	55,5000	-
2021-01-19 16:34:28	20	56,0000	-
2021-01-19 14:57:29	100	58,5000	-
2021-01-19 14:31:32	35	57,0000	-
2021-01-19 13:52:51	9	58,5000	-
2021-01-19 08:50:51	14	57,0000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addiko Bank AG			AT000ADDIKO0
Addtech AB			SE0014781795

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-19 20:58:04	4	288,9000	-
2021-01-19 19:15:57	100	288,4000	-
2021-01-19 19:14:49	24	288,5000	-
2021-01-19 18:46:25	35	288,2000	-
2021-01-19 16:50:01	10	286,9000	-
2021-01-19 16:41:11	2	-	285,8000
2021-01-19 15:48:37	55	288,4000	-
2021-01-19 14:52:41	1	-	289,1000
2021-01-19 14:12:38	140	290,5000	-
2021-01-19 13:50:35	55	-	291,1000
2021-01-19 13:19:47	10	-	291,7000
2021-01-19 12:55:27	250	292,6000	-
2021-01-19 10:53:35	5	293,7000	-
2021-01-19 10:52:40	200	293,7000	-
2021-01-19 10:46:16	130	-	293,2000
2021-01-19 09:54:26	5	-	294,1000
2021-01-19 09:25:52	20	294,5000	-
2021-01-19 08:30:51	180	-	293,7000
2021-01-19 08:19:05	10	293,2000	-
2021-01-19 07:20:28	20	295,4000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

ADIDAS AG ANLEIHE V.2014(2021) **XS1114155283**

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-01-19 08:08:18	200	-	0,7550
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ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26				XS2283224231
ADLER GROUP 21/29				XS2283225477
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADO Properties S.A.				LU1250154413
2021-01-19 08:15:41	208	-	26,1000	
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2021-01-19 12:02:24	750	8,3500	-	
2021-01-19 11:17:43	600	8,3900	-	
2021-01-19 10:57:47	325	-	8,3900	
2021-01-19 10:24:43	100	-	8,4800	
2021-01-19 10:01:21	200	8,4900	-	
2021-01-19 08:52:36	500	8,4800	-	
2021-01-19 07:06:29	63	8,5000	-	
Advance Auto Parts Inc.				US00751Y1064
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-19 20:17:17	15	73,6400	-
2021-01-19 18:42:55	5	73,1300	-
2021-01-19 15:39:52	10	-	72,0500
2021-01-19 15:19:57	30	-	72,5400
2021-01-19 15:13:28	50	72,6100	-
2021-01-19 14:53:56	115	72,7600	-
2021-01-19 14:31:21	7	-	72,7800
2021-01-19 11:58:45	20	74,2100	-
2021-01-19 09:14:58	50	74,2100	-
2021-01-19 09:09:14	125	74,1900	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2021-01-19 13:51:29	1.500	0,5324	-
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ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

2021-01-19 08:55:35	10	-	4,7700
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AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS			XS2079846635
AEGYPTEN 20/24 MTN REGS			XS2176895469
AEGYPTEN 20/32 MTN REGS			XS2176897754
AEGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663
2021-01-19 14:47:33	150	36,8000	-
2021-01-19 07:52:20	8	36,0000	-
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 20/30			FR0013505633
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
Aeroports de Paris S.A. EO-Obl.			FR0012861821
AeroVironment Inc.			US0080731088
2021-01-19 09:18:13	10	97,1600	-
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
2021-01-19 20:29:32	3.000	0,5980	-
2021-01-19 19:11:08	6.900	0,6140	-
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034

AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-01-19 19:52:56	600	0,8480	-
2021-01-19 19:48:04	730	0,8480	-
2021-01-19 19:42:46	3.000	-	0,8400
2021-01-19 19:01:28	5.880	0,8390	-
2021-01-19 17:43:33	600	-	0,8380
2021-01-19 16:03:53	700	0,8520	-
2021-01-19 12:29:28	2.000	-	0,8510
2021-01-19 12:23:11	2.000	0,8590	-
2021-01-19 11:40:52	100	0,8600	-
2021-01-19 09:22:55	1.000	0,8630	-
2021-01-19 08:36:05	3.000	-	0,8660
2021-01-19 07:41:41	5.000	-	0,8810
2021-01-19 07:31:15	1.500	0,8890	-
Affiliated Managers Group Inc.			US0082521081
Affirmed N.V.			NL0010872420
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2021-01-19 19:55:32	130	38,9250	-
2021-01-19 17:24:43	100	38,9750	-
2021-01-19 13:48:50	50	-	38,3250
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08
AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU0000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS 20/51 FLR			BE6325355822
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534

AGENCE FR.DV 19/35 MTN				FR0013461688
AGENCE FR.DV 20/25 MTN				FR0013483526
AGENCE FR.DV 20/30 MTN				FR0013507993
Agence Francaise Developpement 2				XS0936339208
Agence Francaise Developpement E				FR0013312774
Agence Francaise Developpement E				FR0013296373
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
2021-01-19 09:20:05	20	104,4000		-
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
Agora Inc.-ADS-				US00851L1035
AGRAFLORA ORGAN. INTL				CA00851F1062
2021-01-19 16:26:10	19.000	-		0,0264
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
AIA Group Ltd				HK0000069689

AIA GROUP LTD 13/23	HK0000142494
AIB 20/25 MTN	XS2203985796
AIB GROUP 19/24 MTN	XS2003442436
AIB GROUP 19/29 FLR MTN	XS2080767010
AIB GROUP 19/UND. FLR	XS2056697951
AIB GROUP 20/31 FLR MTN	XS2230399441
AIB GROUP 20/UND. FLR	XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N	XS1849550592
AIB Group PLC EO-Notes 2018(23)	XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM	XS1048644907
AIIB 19/24	US04522KAA43
AIIB 20/25	US04522KAB26
AIM ImmunoTech Inc.	US00901B1052
AIR BALTIC C 19/24 REGS	XS1843432821
Air Canada Inc.	CA0089118776
Air China Ltd.	CNE1000001S0
AIR FRAN.KLM 20/25	FR0013477254
Air France-KLM S.A. EO-Obl. 2016	FR0013212958
AIR LEASE 17/27	US00912XAV64
Air Lease Corp.	US00912X3026
AIR LIQUIDE 19/30 MTN	FR0013428067
AIR LIQUIDE 20/25 MTN	FR0013505559
AIR LIQUIDE 20/30 MTN	FR0013505567
Air Liquide Finance EO-Med.-Term	FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM	FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM	FR0011951771
Air Liquide Finance EO-Med.-Term	FR0012766889
Air Liquide-SA Et.Expl.P.G.Cl.	FR0000120073

2021-01-19 15:14:22	60	133,0000	-
2021-01-19 15:08:07	15	132,8500	-
2021-01-19 14:31:45	75	133,5000	-
2021-01-19 14:29:47	135	133,5500	-
2021-01-19 13:32:05	150	133,4500	-
2021-01-19 13:23:09	30	-	133,3000
2021-01-19 11:39:27	100	133,4500	-
2021-01-19 11:34:18	60	133,4500	-
2021-01-19 11:32:17	50	133,5000	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-19 20:49:29	1	-	91,7100
2021-01-19 20:20:23	80	-	92,0100
2021-01-19 15:45:31	5	-	91,5200
2021-01-19 14:18:24	7	91,6700	-
2021-01-19 10:14:47	22	91,9500	-
2021-01-19 09:53:00	43	92,1900	-
2021-01-19 09:21:19	100	-	91,7500
2021-01-19 08:45:43	65	91,9700	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

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

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

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

AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
2021-01-19 11:28:33	120	83,5700	-
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
2021-01-19 12:21:49	8	70,8800	-
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIXTRON			DE000A0WMPJ6
2021-01-19 19:37:35	85	-	15,3800
2021-01-19 16:50:53	50	15,3050	-
2021-01-19 16:13:10	110	-	15,3000
2021-01-19 16:04:15	266	15,2800	-
2021-01-19 15:41:16	660	15,4050	-
2021-01-19 14:30:26	350	-	15,3200
2021-01-19 11:46:23	100	15,1800	-
2021-01-19 09:57:37	20	-	15,1750
2021-01-19 08:19:06	40	-	15,2450
2021-01-19 08:09:08	250	15,1050	-
2021-01-19 08:06:30	400	-	15,0100
2021-01-19 08:03:10	120	-	14,9500
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2021-01-19 19:05:07	2	-	108,0400
2021-01-19 18:08:29	45	106,4000	-
2021-01-19 17:12:10	50	-	107,0000
2021-01-19 17:07:40	50	-	108,0000
2021-01-19 16:52:29	50	110,9800	-
2021-01-19 15:02:31	35	-	112,7400
2021-01-19 14:19:19	50	-	113,7400
2021-01-19 14:16:48	20	113,9400	-
2021-01-19 08:58:47	90	109,8400	-
2021-01-19 07:46:39	17	110,2400	-
2021-01-19 07:11:17	36	111,6200	-
Akastor ASA			NO0010215684
AKELIUS RES. 20/81 FLR			XS2110077299
AKELIUS RPF 20/28 MTN			XS2228897158
AKELIUS RPF 20/29 MTN			XS2251233651
Aker Solutions ASA			NO0010716582
Akeso Inc.			KYG0146B1032
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176

Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktsionernaya FinansovayaKorpor				US48122U2042
AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN DEUTSCHLAND				DE0008471608
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alamos Gold Inc. new				CA0115321089
2021-01-19 16:15:13	500	-	6,5140	
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-01-19 20:26:37	7	151,9600	-	
2021-01-19 15:20:44	1	149,5000	-	
2021-01-19 14:24:52	11	150,4000	-	
2021-01-19 12:01:28	4	150,5400	-	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
ALBERTA 20/25				US013051EK94
ALBERTA 20/25 MTN				XS2156776309
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403

Alcoa Corp.			US0138721065
2021-01-19 15:26:02	5	19,3620	-
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-01-19 20:37:59	10	84,3000	-
2021-01-19 19:18:19	17	-	83,6000
2021-01-19 16:11:53	120	82,7000	-
2021-01-19 15:20:34	15	82,5000	-
2021-01-19 15:19:19	100	82,7000	-
2021-01-19 15:05:14	16	-	82,3000
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
2021-01-19 20:21:10	100	-	13,7860
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-01-19 20:35:02	2	206,0000	-
2021-01-19 17:53:52	25	-	205,5000
2021-01-19 17:53:19	10	-	205,5000
2021-01-19 14:36:02	25	205,0000	-
2021-01-19 14:14:45	20	206,5000	-
2021-01-19 14:04:47	20	-	206,0000
2021-01-19 13:44:04	64	206,5000	-
2021-01-19 13:23:22	4	-	206,0000
2021-01-19 12:42:16	48	206,5000	-
2021-01-19 12:17:28	5	-	206,0000
2021-01-19 12:14:29	4	-	206,0000
2021-01-19 10:59:11	10	207,5000	-
2021-01-19 09:20:53	5	207,0000	-
2021-01-19 09:01:30	49	-	207,0000
2021-01-19 08:30:40	15	208,0000	-
2021-01-19 07:39:22	20	-	207,5000

Alibaba Group Holding Ltd.			KYG017191142
2021-01-19 08:42:56	195	26,1650	-
2021-01-19 08:00:35	200	-	26,0200
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2021-01-19 18:03:11	500	2,4830	-
Alimentation Couche-Tard Inc.			CA01626P4033
2021-01-19 17:16:42	30	24,2000	-
2021-01-19 16:03:20	17	24,4000	-
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
ALL FOR ONE GROUP SE			DE0005110001
2021-01-19 13:18:19	340	60,8000	-
2021-01-19 12:42:23	50	-	60,0000
2021-01-19 08:30:00	20	-	61,8000
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
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
2021-01-19 16:45:11	60	16,5200	-
2021-01-19 16:25:39	20	16,6160	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-01-19 08:52:04	80	21,1000	-
2021-01-19 08:05:38	10	-	20,8000
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 2,875 % EO-Medium			XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400

ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643

ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400

Allianz SE	DE0008404005
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2021-01-19 17:58:13	6	201,9500	-
2021-01-19 16:11:56	25	-	200,9000
2021-01-19 16:05:23	40	-	201,1000
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2021-01-19 15:46:25	25	201,3000	-
2021-01-19 15:43:57	35	201,3500	-
2021-01-19 15:07:10	20	200,4000	-
2021-01-19 15:01:56	80	200,6500	-
2021-01-19 15:01:53	32	200,6500	-
2021-01-19 14:57:11	28	-	200,3000
2021-01-19 14:51:16	50	200,5500	-
2021-01-19 14:40:37	25	201,0000	-
2021-01-19 14:38:39	100	-	201,1000
2021-01-19 14:33:24	100	201,6500	-
2021-01-19 14:32:53	50	201,6500	-
2021-01-19 14:21:20	8	-	201,9500
2021-01-19 13:50:42	50	201,8500	-
2021-01-19 13:41:25	25	201,9000	-
2021-01-19 13:25:58	3	-	201,6500
2021-01-19 13:25:29	45	-	201,6500
2021-01-19 13:24:27	3	201,5500	-
2021-01-19 13:17:34	23	-	201,6500
2021-01-19 13:16:32	12	-	201,6500
2021-01-19 13:13:37	15	201,8000	-
2021-01-19 13:08:55	3	201,5000	-
2021-01-19 13:08:35	3	201,5500	-
2021-01-19 13:06:38	3	201,6500	-
2021-01-19 13:03:35	100	201,6000	-
2021-01-19 12:49:32	39	-	201,5000
2021-01-19 12:45:11	14	-	201,3000
2021-01-19 12:29:26	50	201,4000	-
2021-01-19 12:17:46	106	201,3000	-
2021-01-19 12:14:34	50	201,2500	-
2021-01-19 12:08:38	40	201,2000	-

2021-01-19 12:01:58	173	201,6000	-
2021-01-19 11:56:49	3	201,4000	-
2021-01-19 11:55:04	3	201,4000	-
2021-01-19 11:51:46	50	-	201,4500
2021-01-19 11:48:25	48	201,3500	-
2021-01-19 11:46:33	30	-	201,4000
2021-01-19 11:45:27	70	201,6500	-
2021-01-19 11:40:35	30	-	201,6500
2021-01-19 11:36:14	100	201,8000	-
2021-01-19 11:26:19	90	-	201,6000
2021-01-19 11:14:22	50	-	201,3000
2021-01-19 11:07:14	30	200,9000	-
2021-01-19 10:58:26	3	200,8000	-
2021-01-19 10:58:03	3	200,8000	-
2021-01-19 10:52:34	3	200,7500	-
2021-01-19 10:52:08	3	200,8500	-
2021-01-19 10:49:41	25	201,0000	-
2021-01-19 10:46:33	3	200,9000	-
2021-01-19 10:41:13	5	201,0000	-
2021-01-19 10:39:17	139	-	201,1000
2021-01-19 10:38:25	25	201,1500	-
2021-01-19 10:35:36	50	201,2500	-
2021-01-19 10:34:14	200	201,2500	-
2021-01-19 10:31:53	25	201,3000	-
2021-01-19 10:19:10	50	201,4000	-
2021-01-19 10:07:27	10	-	201,7000
2021-01-19 09:57:54	123	-	201,8000
2021-01-19 09:52:51	30	-	201,8000
2021-01-19 09:48:59	50	201,8000	-
2021-01-19 09:47:18	100	201,6000	-
2021-01-19 09:39:38	50	201,6500	-
2021-01-19 09:35:17	20	201,6500	-
2021-01-19 09:31:56	10	201,7000	-
2021-01-19 09:12:48	12	202,2500	-
2021-01-19 09:03:38	10	202,2500	-
2021-01-19 08:32:44	40	-	203,0000
2021-01-19 08:19:21	200	-	203,3000
2021-01-19 08:16:04	30	203,0500	-
2021-01-19 08:07:01	100	202,6000	-
2021-01-19 07:36:31	50	202,6000	-
2021-01-19 07:12:17	170	202,5500	-

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	DE000A2DAHNG
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013

ALLIANZ VERMOEGENSBILD DEU-A			DE0008475062
ALLIANZ VERMOEGENSBILD EUR-A			DE0008481813
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 20/28			CH0536893271
ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
2021-01-19 13:03:44	2.000	0,5300	-
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
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
2021-01-19 20:35:52	2	-	1.476,4000
2021-01-19 20:13:58	1	1.478,6000	-
2021-01-19 19:12:51	1	-	1.482,6000
2021-01-19 18:56:05	4	-	1.483,0000
2021-01-19 18:26:05	1	-	1.471,6000
2021-01-19 17:38:55	1	-	1.466,0000
2021-01-19 17:34:31	1	-	1.462,2000
2021-01-19 17:32:21	1	-	1.463,0000
2021-01-19 17:10:02	7	1.452,0000	-

2021-01-19 17:00:19	1	1.442,6000	-
2021-01-19 16:51:17	5	-	1.441,4000
2021-01-19 15:06:39	1	-	1.439,0000
2021-01-19 13:50:07	10	1.434,2000	-
2021-01-19 11:04:59	2	-	1.435,8000
Alphabet Inc C			US02079K1079
2021-01-19 19:48:33	1	-	1.478,4000
2021-01-19 19:02:02	3	-	1.489,2000
2021-01-19 17:52:51	2	-	1.473,6000
2021-01-19 17:50:59	1	1.474,2000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
2021-01-19 18:17:58	26	-	50,0000
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(			XS1577952440
ALTICE FR.H. 20/28 REGS			XS2138140798
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419

Altice USA Inc.			US02156K1034
ALTUM LTD.			AU000000ALU8
2021-01-19 07:00:15	90	18,2000	-
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-01-19 19:09:11	88	34,1300	-
2021-01-19 17:52:57	75	34,2800	-
2021-01-19 17:26:35	16	-	34,2900
2021-01-19 15:15:49	18	-	34,2100
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32

AM.HONDA FI. 20/24 MTN				XS2159791990
AM.HONDA FI. 20/25 MTN				US02665WDN83
AM.HONDA FIN 19/22 FLR				US02665WCX74
AM.HONDA FIN 19/22 MTN				US02665WCY57
AM.HONDA FIN 19/22 MTN				US02665WDF59
AM.HONDA FIN 19/24 MTN				US02665WCZ23
AM.HONDA FIN 19/24 MTN				US02665WDD02
AM.HONDA FIN 20/23 MTN				US02665WDK45
AM.HONDA FIN 20/23 MTN				US02665WDH16
AM.HONDA FIN 20/25 MTN				US02665WDL28
AM.HONDA FIN 20/27 MTN				US02665WDJ71
AM.HONDA FIN 21/31 MTN				US02665WDT53
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
2021-01-19 10:01:43	220	120,6000	-	
AMADEUS IT 20/28 MTN				XS2236363573
Amadeus IT Group S.A.				ES0109067019
AMADEUS IT GRP 18/22 FLR				XS1878190757
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMADEUS IT GRP 20/27 MTN				XS2177555062
AMAG Austria Metall AG				AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1				US0231112063
2021-01-19 18:15:21	36	5,2400	-	
2021-01-19 17:53:19	28	5,2400	-	
AMAZON.COM 12/22				US023135AJ58
AMAZON.COM 14/21				US023135AM87
AMAZON.COM 20/23				US023135BP00

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-01-19 19:01:14	5	-	2.589,0000
2021-01-19 18:57:14	10	-	2.589,0000
2021-01-19 18:55:48	1	2.593,0000	-
2021-01-19 18:40:50	10	-	2.590,0000
2021-01-19 18:34:21	1	2.586,0000	-
2021-01-19 18:23:59	1	2.585,5000	-
2021-01-19 18:12:18	10	-	2.583,5000
2021-01-19 18:01:36	2	-	2.580,5000
2021-01-19 17:59:09	3	-	2.581,0000
2021-01-19 17:12:07	2	2.577,5000	-
2021-01-19 17:11:19	1	2.576,5000	-
2021-01-19 17:05:48	2	-	2.576,5000
2021-01-19 16:58:44	4	-	2.569,5000
2021-01-19 16:57:15	5	-	2.570,0000
2021-01-19 16:51:55	2	2.571,0000	-
2021-01-19 16:43:33	1	2.566,0000	-
2021-01-19 16:08:25	10	2.559,5000	-
2021-01-19 16:03:51	1	2.559,0000	-
2021-01-19 15:08:11	27	-	2.566,5000
2021-01-19 15:07:55	1	-	2.567,0000
2021-01-19 14:50:07	3	2.567,5000	-
2021-01-19 14:41:30	27	-	2.579,5000
2021-01-19 14:36:16	2	-	2.573,5000
2021-01-19 13:48:50	6	2.570,0000	-
2021-01-19 13:20:41	1	2.571,5000	-
2021-01-19 12:17:22	4	2.576,5000	-
2021-01-19 11:09:43	2	2.582,0000	-
2021-01-19 10:43:43	2	-	2.581,0000
2021-01-19 10:43:39	3	2.582,0000	-
2021-01-19 10:37:10	5	2.583,0000	-
2021-01-19 10:33:25	4	2.582,0000	-
2021-01-19 10:05:46	2	2.581,5000	-
2021-01-19 09:59:52	5	-	2.581,0000
2021-01-19 09:52:09	2	2.581,5000	-
2021-01-19 09:20:06	4	-	2.585,5000
2021-01-19 09:10:44	2	2.587,5000	-
2021-01-19 08:45:24	1	2.590,0000	-
2021-01-19 08:34:13	1	-	2.588,5000
2021-01-19 08:14:27	1	-	2.589,0000
2021-01-19 08:02:48	1	-	2.590,5000
2021-01-19 07:39:56	2	-	2.590,0000
2021-01-19 07:33:23	2	2.597,5000	-

Ambarella Inc. **KYG037AX1015**

2021-01-19 12:03:52	5	86,9400	-
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AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-01-19 20:13:31	225	2,4600	-
2021-01-19 19:46:31	795	2,5600	-
2021-01-19 19:22:03	875	-	2,4600
2021-01-19 19:01:38	250	-	2,4400
2021-01-19 16:48:23	1.000	-	2,4400
2021-01-19 16:06:31	600	2,4200	-
2021-01-19 15:58:14	1.000	2,4000	-
2021-01-19 15:20:12	642	2,2200	-
2021-01-19 15:19:40	300	-	2,2800
2021-01-19 12:34:36	365	2,3000	-
2021-01-19 08:06:49	1.000	2,2400	-

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 17/22			US025816BM04
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/21 FLR			US025816BZ17
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 12/22			US026874CU91
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CO 19/21			US025816CC13
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameresco Inc.			US02361E1082
2021-01-19 20:11:31	58	-	46,6000
2021-01-19 07:22:39	15	44,8000	-

AMERICA MOVIL 10/22			XS0519902851
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. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
2021-01-19 15:26:23	75	13,2360	-
2021-01-19 12:38:30	100	13,2800	-
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-01-19 18:24:26	10	105,3400	-
2021-01-19 18:22:22	10	105,5200	-
2021-01-19 18:22:08	10	105,5200	-
2021-01-19 18:12:48	200	105,5200	-
2021-01-19 14:57:46	150	-	103,2400
American Express Credit Corp. EO			XS1521058518
American Honda Finance Corp. EO-			XS1793316834
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2021-01-19 19:44:48	350	1,4650	-
2021-01-19 19:38:41	1.672	1,4750	-
2021-01-19 19:08:18	927	1,4400	-
2021-01-19 17:37:10	90	-	1,4400
2021-01-19 15:20:36	2.350	1,3450	-
2021-01-19 12:09:02	500	-	1,3150
2021-01-19 10:49:10	1.000	1,3450	-
American Manganese Inc.			CA02735A1057
2021-01-19 11:19:26	300	0,3150	-
2021-01-19 11:13:01	400	0,3150	-
American States Water Co.			US0298991011

American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2021-01-19 14:42:49	10	-	178,9000
American Water Works Co. Inc.			US0304201033
2021-01-19 16:27:01	10	131,3200	-
2021-01-19 16:05:37	3	-	130,8200
2021-01-19 14:36:25	16	-	129,8800
2021-01-19 14:12:22	8	-	133,0200
2021-01-19 07:34:13	10	132,9400	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			US03027XAZ33
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 20/28			XS2227905903
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2021-01-19 20:49:13	360	2,1950	-
2021-01-19 11:10:06	1.500	2,1500	-
2021-01-19 08:18:36	50	2,1500	-
AMG Advanced Metallurgical Group			NL0000888691
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
2021-01-19 11:40:23	15	203,6000	-
2021-01-19 07:00:10	10	-	202,0000
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
2021-01-19 08:15:21	35	-	17,9000
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-01-19 20:04:03	6	20,3000	-
2021-01-19 11:04:11	220	20,5000	-
2021-01-19 08:09:32	192	20,8000	-
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636

AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2021-01-19 11:57:30	4	252,5500	-
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
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
2021-01-19 18:29:08	2	-	2.670,0000
2021-01-19 12:05:27	1	-	2.669,0000
2021-01-19 09:45:16	2	2.671,5000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688

Amundi ETF MSCI Eur.M.Vol.Fact	FR0010713768
AMUNDI ETF MSCI EUROPE	FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U	FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA	FR0010713735
Amundi ETF MSCI Europe High Divi	FR0010718874
AMUNDI ETF MSCI INDIA	FR0010713727
Amundi ETF MSCI Italy UCITS ETF	FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR	FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	FR0010892216
AMUNDI ETF NASDAQ-100	LU1681038243
Amundi ETF NASDAQ-100 Act.au Por	FR0013188711
Amundi ETF Russell 2000 UCITS ET	FR0011636190
AMUNDI ETF S&P 500	FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA	FR0011133644
Amundi ETF S&P Global Luxury	FR0010688226
AMUNDI ETF SHORT DAX 30	FR0010791178
AMUNDI ETF SHORT DJ	FR0010757781
AMUNDI ETF SHORT GOVT BOND	FR0010821850
AMUNDI ETF SHORT GOVT BOND	FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Gold Stock **AT0000857040**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

2021-01-19 12:51:59	46	-	257,7000
2021-01-19 12:51:58	10	-	257,7000
2021-01-19 12:51:57	16	-	257,7000
2021-01-19 12:51:56	10	-	257,7000

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-01-19 19:40:59	98	5,2090	-
2021-01-19 19:37:54	100	-	5,1830
2021-01-19 10:46:50	1.500	5,2280	-
2021-01-19 10:43:32	1.500	-	5,2250
2021-01-19 09:03:34	150	-	5,2250

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

2021-01-19 10:38:07	15	297,2000	-
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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**

2021-01-19 20:01:49	35	-	338,7900
2021-01-19 15:03:06	44	338,1620	-
2021-01-19 13:44:49	145	338,8020	-
2021-01-19 11:45:19	10	339,2920	-
2021-01-19 08:26:23	3	339,3920	-

Amundi Oko Sozial Euro Governmen **AT0000856026**

Amundi Prime Euro Gov Bonds 0-1Y **LU2233156582**

Amundi Prime US Treasury Bond 0- **LU2182388749**

Amundi Prime US Treasury Bond 0- **LU2182388665**

Amundi S.A. **FR0004125920**

Amundi S.F. - EUR Commoditie **LU0271695388**

Amundi S.F. - Euro Curve 1-3 **LU0271690827**

Amundi S.F. - European Equit **LU0380935170**

AMUNDI TECHNO. MSCI **FR0010717074**

AMUNDI TECHNO. MSCI **FR0010959676**

Amundi Total Return **LU0149168907**

AMUNDI-AB VOL EURO EQTY-AEC **LU0272941971**

AMUNDI-BOND GLOBAL-AUC **LU0119133188**

AMUNDI-EQ LATIN AMERICA-AUC **LU0201575346**

AMUNDI-EQ LATIN AMERICA-AUD **LU0201602173**

AMUNDI-EQTY JAPAN VALUE-AJC **LU0248702192**

ANA Holdings Inc. **JP3429800000**

Analog Devices Inc. **US0326541051**

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

ANG. AM.CAP. 20/30 REGS **USG0446NAR55**

ANG. AM.CAP. 20/30 REGS **USG0446NAS39**

ANG. AM.CAP. 20/50 REGS **USG0446NAT12**

AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
2021-01-19 10:36:02	60	86,1000	-
Anglo American PLC			GB00B1XZS820
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2021-01-19 18:39:46	100	-	18,2350
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 16/42			US035240AG57
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

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

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

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

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

2021-01-19 13:24:02	5.000	114,0540	-
2021-01-19 12:10:17	2.000	114,0470	-

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

Anheuser-Busch InBev S.A./N.V. **BE0974293251**

2021-01-19 17:52:43	25	-	56,3200
2021-01-19 15:39:22	9	-	56,5500
2021-01-19 15:02:53	200	-	56,7700
2021-01-19 14:35:46	176	56,8000	-
2021-01-19 12:20:47	23	56,9100	-
2021-01-19 12:20:46	35	56,9100	-
2021-01-19 09:58:24	119	-	56,7100

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**

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

Anima Holding S.p.A. **IT0004998065**

ANNALY CAP.MGMT DL -,01 **US0357104092**

Ansys Inc. **US03662Q1058**

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2021-01-19 09:14:21	66	15,3950	-
2021-01-19 09:04:44	50	15,3950	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ NZ I.LDN 19/24 MTN			US00182FBK12
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
2021-01-19 10:42:44	200	-	3,9800
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU0000000APA1
APACHE 19/49			US037411BG97
APACHE 20/25			US037411BH70
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2021-01-19 20:50:33	74	11,2380	-
2021-01-19 20:20:27	90	11,0880	-
2021-01-19 20:16:33	100	10,9980	-
2021-01-19 14:05:16	200	-	10,5020
2021-01-19 12:45:06	100	10,6000	-
2021-01-19 11:40:35	300	-	10,8460
2021-01-19 09:53:57	50	-	10,7020
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
2021-01-19 18:11:56	1.200	9,8690	-
2021-01-19 18:11:45	1.200	9,8690	-
Appen Ltd.			AU0000000APX3

2021-01-19 15:14:55	100	-	14,9000
2021-01-19 10:59:30	50	-	14,9000
2021-01-19 09:08:33	90	-	14,6000
2021-01-19 08:52:20	40	14,7000	-

Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CP38

APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
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 20/25	US037833DX52
APPLE 20/30	US037833DY36
APPLE 20/30	US037833DU14
APPLE 20/50	US037833DW79
APPLE 20/50	US037833DZ01
APPLE 20/60	US037833EA41
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.			US0378331005
2021-01-19 20:33:12	30	105,4600	-
2021-01-19 20:32:47	81	105,5000	-
2021-01-19 20:06:11	200	105,6400	-
2021-01-19 20:00:26	10	105,5000	-
2021-01-19 19:34:26	245	-	105,4600
2021-01-19 19:33:36	10	105,6400	-
2021-01-19 19:26:17	20	105,7600	-
2021-01-19 19:18:12	30	105,5600	-
2021-01-19 18:54:50	10	105,6000	-
2021-01-19 18:51:23	35	105,6400	-
2021-01-19 18:50:35	4	105,6600	-
2021-01-19 18:36:11	20	105,6200	-
2021-01-19 18:18:35	10	-	105,6800

2021-01-19 17:37:15	40	105,1600	-
2021-01-19 17:21:34	10	105,2600	-
2021-01-19 17:06:13	35	105,3200	-
2021-01-19 16:52:16	5	105,1800	-
2021-01-19 16:04:51	245	105,0800	-
2021-01-19 15:49:22	10	105,0400	-
2021-01-19 15:39:47	185	104,7800	-
2021-01-19 15:22:43	6	104,8400	-
2021-01-19 15:21:44	20	104,8400	-
2021-01-19 15:15:19	10	105,1400	-
2021-01-19 15:02:50	5	104,7200	-
2021-01-19 15:00:59	25	104,9800	-
2021-01-19 14:56:37	10	105,1800	-
2021-01-19 14:54:50	10	105,2200	-
2021-01-19 14:45:23	10	105,5000	-
2021-01-19 14:43:22	20	-	105,7600
2021-01-19 14:39:33	9	105,5800	-
2021-01-19 14:19:40	245	-	105,2600
2021-01-19 14:15:15	23	105,4600	-
2021-01-19 14:09:18	245	105,5600	-
2021-01-19 14:08:55	50	105,5600	-
2021-01-19 14:05:10	5	105,5800	-
2021-01-19 14:02:03	5	105,5600	-
2021-01-19 13:45:10	50	-	105,6800
2021-01-19 13:44:19	30	105,6800	-
2021-01-19 13:44:18	50	-	105,6400
2021-01-19 13:35:40	9	105,6800	-
2021-01-19 12:59:04	245	105,9200	-
2021-01-19 12:20:59	10	105,9600	-
2021-01-19 12:09:08	6	-	105,8400
2021-01-19 11:49:06	5	106,2400	-
2021-01-19 11:24:01	10	106,2600	-
2021-01-19 11:21:13	20	106,3000	-
2021-01-19 10:57:05	96	106,3600	-
2021-01-19 10:33:20	30	106,3000	-
2021-01-19 09:54:17	15	-	106,3400
2021-01-19 08:50:01	20	106,4200	-
2021-01-19 08:23:34	40	106,5000	-
2021-01-19 07:02:05	2	107,0000	-
2021-01-19 07:02:05	3	107,0000	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2014(14/26)			XS1135337498
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2015(15/27)			XS1292389415
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
2021-01-19 15:37:31	5	5,8200	-
Applied DNA Sciences Inc.			US03815U3005
2021-01-19 20:33:41	439	-	9,2000
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2021-01-19 16:47:26	2	-	87,3400
Applied Optoelectronics Inc.			US03823U1025

Applus Services S.A.			ES0105022000
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/23 MTN			FR0013477486
APRR 20/27 MTN			FR0013506516
APRR 20/29 MTN			FR0013534278
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
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
Aptiv PLC			JE00B783TY65
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2021-01-19 19:58:24	700	3,9890	-
2021-01-19 17:15:24	1.200	-	3,4070
AquaBounty Technologies Inc.			US03842K2006
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAB PET.I. 20/25 MTN			XS2166383799
ARAB PETROL.INV. 18/23MTN			XS1877841400
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
Arbor Metals Corp.			CA03880B1040
2021-01-19 16:29:33	1.332	1,5100	-
2021-01-19 08:30:35	1.212	-	1,4900
2021-01-19 07:20:11	400	1,5000	-

Arbor Realty Trust Inc.				US0389231087
Arbutus Biopharma Corp.				CA03879J1003
ARC Resources Ltd.				CA00208D4084
Arcadis N.V.				NL0006237562
ARCELIK 14/21				XS1109959467
ARCELORMITT. 19/23 MTN				XS2082323630
ARCELORMITT. 19/24				US03938LBB99
ARCELORMITT. 19/24 MTN				XS1936308391
ARCELORMITT. 19/25 MTN				XS2082324018
ARCELORMITT. 19/29				US03938LBC72
ARCELORMITTAL 04/09/21				XS1214673722
ARCELORMITTAL 15/25				US03938LAZ76
ARCELORMITTAL 2041				US03938LAS34
ArcelorMittal S.A.				LU1598757687
2021-01-19 18:03:31	50	19,0600	-	
2021-01-19 16:14:43	25	-	19,3120	
2021-01-19 16:14:34	30	19,3180	-	
ArcelorMittal S.A.				US03938L2034
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ARCH.DANIELS 20/25				US039482AA29
ARCH.DANIELS 20/30				US039482AB02
ARCHER DAN. MID. 18/25				XS1877836079
Archer-Daniels-Midland Co.				US0394831020
2021-01-19 20:49:57	22	43,8450	-	
2021-01-19 18:03:15	110	43,8300	-	
Arcimoto Inc.				US0395871009
2021-01-19 10:40:20	120	-	13,6000	
2021-01-19 09:54:58	80	13,9000	-	
ARCONIC 14/24				US013817AW16
ARCONIC 20/25 REGS				USU2214YAB66
ARCONIC 2028				US022249AU09

ARCONIC 2037				US013817AK77
ARCOR 16/23 REGS				USP04559AL70
Arcos Dorados Holdings Inc.				VGG0457F1071
Arcosa Inc.				US0396531008
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
Ardea Resources Ltd.				AU0000000ARL4
Ardelyx Inc.				US0396971071
ARENA LU.FI. 20/28 REGS				XS2111944133
Arero - Der Weltfonds				LU0360863863
ARERO-Der Weltfonds-Nachhaltig				LU2114851830
ARES CAPITAL CORP.				US04010L1035
2021-01-19 14:20:09	350	-	14,1020	
2021-01-19 08:37:10	150	14,3980	-	
Areva S.A. 4,875 %				FR0010804500
Areva S.A. 6,50 %				FR0010941690
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENT.NETH. 19/49FLR MTN				XS1942708527
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-01-19 14:43:30	7.462	-	32,1000	
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTINIEN 20/46				US040114HW38

ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
ARIAKE JAPAN CO.LTD.				JP3125800007
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
ARKEMA S.A. EO-MED.-TERM NOTES 2				FR0012452191
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 17/25 MTN				XS1715306012
AROUNDTOWN 19/26 MTN				CH0460054437
AROUNDTOWN 19/28 MTN				XS2023873149
AROUNDTOWN 19/UND FLR				XS2027946610
AROUNDTOWN 20/26 MTN				XS2273810510
AROUNDTOWN 21/UND FLR				XS2287744721
Aroundtown Property Holdings S.A				LU1673108939
2021-01-19 19:55:51	500	-		5,9240
2021-01-19 19:41:01	1.500	5,9840		-
2021-01-19 12:36:27	200	-		6,0100
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU0000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst Trust				CA04315L1058

artnet AG NA			DE000A1K0375
2021-01-19 10:26:24	650	6,3000	-
2021-01-19 09:32:17	650	6,3000	-
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1699732704
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
ASFINAG 19/29 MTN			XS2024602240
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
Ashmore Group Ltd.			GB00B132NW22
ASIAN DEV. BK 14/21			US045167CT82
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/28 MTN			US045167EG44
ASIAN DEV. BK 19/24 FLR			XS1962589815

ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/22 MTN	US045167ET64
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	US045167EW93
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BK 20/30 MTN	US045167EY59
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
asknet Solutions AG	DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014
ASM International N.V.	NL0000334118
ASM Pacific Technology Ltd.	KYG0535Q1331
ASML HOLDING 20/29	XS2166219720
ASML HOLDING 20/30	XS2010032378

ASML Holding N.V.			NL0010273215
2021-01-19 20:01:02	10	-	451,7000
2021-01-19 15:47:48	8	442,5000	-
2021-01-19 13:26:27	10	439,4500	-
2021-01-19 10:33:46	4	441,7000	-
2021-01-19 09:42:43	10	439,3000	-
2021-01-19 09:28:09	25	439,2500	-
2021-01-19 09:03:28	10	439,6500	-
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
ASML Holdings N.V. Aand.aan toon			USN070592100
2021-01-19 16:02:53	5	442,0000	-
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
2021-01-19 10:08:26	15	34,2500	-
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
ASSURANT INC. 18/23			US04621XAH17
ASSURANT INC. 18/48 FLR			US04621XAK46
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64

AstraZeneca PLC			GB0009895292
2021-01-19 19:16:16	30	-	86,8000
2021-01-19 12:49:51	195	-	87,2600
2021-01-19 12:18:27	10	87,4300	-
2021-01-19 09:44:43	25	87,2400	-
2021-01-19 09:21:21	7	87,1600	-
2021-01-19 08:12:11	10	86,8400	-
2021-01-19 07:42:16	10	87,1900	-
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2021-01-19 15:11:46	35	23,9500	-
2021-01-19 15:08:14	500	-	23,9700
2021-01-19 12:06:05	100	24,1850	-
2021-01-19 07:22:31	21	24,4950	-
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012			XS0866310088
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T Inc. EO-Notes 2019(19/30)			XS2051362072
AT & T Inc. EO-Notes 2019(19/39)			XS2051362312
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 16/49			US00206RDK59
AT + T 09/39			US00206RAS13
AT + T 11/40			US04650NAB01

AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
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 17/57	US00206RDT68
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 2025	US00206RDD17
AT + T 2028 MTN	AU3CB0256915
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01

AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
At Home Group Inc.			US04650Y1001
AT&S Austria Techn.&Systemt.AG I			AT0000969985
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
2021-01-19 08:56:16	80	12,6200	-
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE GLOB. 21/28 MTN			XS2282195176
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
2021-01-19 09:22:14	280	9,2500	-
Atico Mining Corp.			CA0475591099
2021-01-19 08:39:54	8.000	0,3600	-
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185

Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-01-19 09:28:17	30	-	66,9200
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atossa Genetics Inc.			US04962H5063
2021-01-19 19:55:20	2.600	-	1,1505
2021-01-19 19:03:51	2.600	1,1840	-
2021-01-19 18:58:12	2.500	1,1595	-
2021-01-19 16:19:31	3.000	-	1,1165
2021-01-19 15:05:36	380	-	1,1170
2021-01-19 11:04:03	700	1,1020	-
2021-01-19 10:00:16	4.000	-	1,0810
2021-01-19 09:40:02	2.000	-	1,0600
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HLDG 20/27 MTN			FR0013524865
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
2021-01-19 10:54:51	66	2,2550	-
Aumann AG			DE000A2DAM03
2021-01-19 19:24:10	140	-	15,2000
2021-01-19 10:57:02	12	-	15,0000
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECa.KGaA			DE000A0JK2A8
2021-01-19 14:53:50	350	18,0800	-
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2021-01-19 18:01:58	10	9,4400	-
2021-01-19 14:38:06	100	9,6450	-
2021-01-19 14:34:48	208	9,5950	-
2021-01-19 12:49:16	200	9,9700	-

2021-01-19 10:45:39	20	10,3400	-
2021-01-19 08:15:54	73	-	10,1500
2021-01-19 08:10:14	55	-	10,0300
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.			AU000000ANZ3
2021-01-19 10:29:36	250	15,7680	-
Australia & N. Z. Bkg Grp Ltd. E			XS1523136247
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/24			AU0000083768
AUSTRALIA 20/26			AU0000106411
AUSTRALIA 20/30			AU0000087454
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 20/51			AU0000097495
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2023 133			AU3TB0000101
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2025 CI			AU0000XCLWP8
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 136			AU3TB0000135
AUSTRALIA 2027 148			AU000XCLWAQ1

AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAU3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2030				AU00000013740
AUSTRALIA 2033 140				AU000XCLWAG2
AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU00000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU00000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU0000000AUZ8
2021-01-19 07:03:39	18.600	0,0249	-	
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
2021-01-19 11:33:18	20	258,8000	-	
2021-01-19 07:00:02	5	-	257,5000	
Autogrill S.p.A.				IT0001137345
2021-01-19 09:06:49	150	-	4,9560	
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23				XS1713462585
Automatic Data Processing Inc.				US0530151036
2021-01-19 11:03:55	20	132,0600	-	
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	FR0013310455
Autoroutes du Sud de la France E	FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033
AUTOROUTES DU SUD DE LA FRANCE E	FR0013169885
AUTOROUTES SUD FR. 17/27	FR0013231099
AUTOZONE 20/31	US053332BA96
AutoZone Inc.	US0533321024
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
Avery Dennison Corp.	US0536111091
Aves One AG	DE000A168114
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
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 FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405

AVIVA PLC			XS1908273219
Aviva PLC			GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(			XS1509003361
Avnet Inc.			US0538071038
AVZ Minerals Ltd.			AU000000AVZ6
2021-01-19 20:47:20	9.000	0,1180	-
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA CHANCE INVEST			DE0009789453
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 RENTEN EURO			DE0008471327
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE			IE0031069051
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY			IE0004354423
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 ROSNBRG US EQY ALPH-AUSD			IE0008365516
AXA S.A.			FR0000120628
2021-01-19 16:53:27	100	19,6940	-
2021-01-19 15:47:49	300	19,6660	-
2021-01-19 15:07:02	5	-	19,5500
2021-01-19 14:39:28	261	19,6120	-
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2021-01-19 12:42:53	173	19,6140	-
2021-01-19 11:52:09	23	19,6660	-
2021-01-19 10:44:46	250	19,5700	-
2021-01-19 08:31:27	50	19,9120	-
AXA S.A. EO-FLR M.-T.Nts 2016(27			XS1346228577
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0			XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0			XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2			XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2			XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013			XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2			XS1410426024
AXA WACHSTUM INVEST			DE0009789446
AXA WF-FRM EUROPE-A			LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP			LU0212992860
AXA WF-FRM EURP OPPS-ACE			LU0125727601
AXA WF-FRM EURP OPPS-ADE			LU0125727437
AXA WF-FRM EURP SCAP-ACE			LU0125741180
AXA WF-FRM EURP SCAP-ADE			LU0125731546
AXA WF-FRM EURP SCAP-FC			LU0125743475
AXA WF-FRM HUMAN CAP-AEUR			LU0316218527
AXA WF-FRM ITALY-ACE			LU0087656699
AXA WF-FRM SWITZERLND-AC			LU0087657150
AXA WF-OPTIMAL INCOME-AC			LU0179866438

AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
B & G Foods Inc. New				US05508R1068
2021-01-19 19:57:07	8	24,3000	-	
2021-01-19 18:33:30	240	-	24,1800	
2021-01-19 17:48:37	40	24,1500	-	
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B+S Banksysteme AG				DE0001262152
B.A.T. CAP. 17/25 MTN				XS1664647499
B.A.T. CAP. 18/24				US05526DAZ87
B.A.T. CAP. 18/27				US05526DBB01
B.A.T. CAP. 18/37				US05526DBD66

B.A.T. CAPIT 19/24			US05526DBG97
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.10/40 MTN			XS0522408599
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. INTL FIN.15/55 MTN			XS1324911608
B.A.T. INTL FIN.16/52 MTN			XS1488409977
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
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.R.A.I.N. Biotechnology AG			DE0005203947
2021-01-19 13:07:05	350	-	9,0600
B.T.P. 16-21			IT0005216491
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497

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

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

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

B.TRASC.I.F 91/21 ZERO **XS0034394709**

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

Baader Bank AG **DE0005088108**

2021-01-19 19:07:56	200	6,7500	-
2021-01-19 18:18:19	129	6,7500	-
2021-01-19 18:11:04	130	-	6,7500
2021-01-19 15:41:29	300	6,5500	-
2021-01-19 11:55:57	250	6,4500	-
2021-01-19 10:54:57	650	-	6,3500
2021-01-19 10:11:41	120	6,4000	-
2021-01-19 08:17:14	200	6,5000	-
2021-01-19 08:07:19	1.000	6,4500	-

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-01-19 16:12:44	300	0,7460	-
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Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

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

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

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

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

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

BAD.-WUERTT.LSA 20/25 **DE000A14JZH9**

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

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

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

BAE Systems PLC **GB0002634946**

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. **US0567521085**

2021-01-19 19:35:01	6	-	205,0000
2021-01-19 18:52:11	15	205,0000	-
2021-01-19 12:10:26	25	205,0000	-
2021-01-19 08:35:14	10	-	199,2000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

BAK.HUG./C.O 19/29 **US05723KAG58**

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2021-01-19 13:19:26	30	-	58,2500
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Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-19 20:41:22	30	-	29,3300
2021-01-19 19:51:46	50	29,3300	-
2021-01-19 19:45:52	24	-	29,1800
2021-01-19 19:03:24	700	28,8200	-
2021-01-19 19:03:16	700	28,8200	-
2021-01-19 18:32:26	25	28,6400	-
2021-01-19 18:27:01	55	-	28,5400
2021-01-19 18:22:59	18	28,5500	-
2021-01-19 18:20:22	200	28,4700	-
2021-01-19 18:19:51	56	-	28,4400
2021-01-19 18:11:49	100	-	28,3100
2021-01-19 18:05:28	1.000	28,2900	-
2021-01-19 18:01:49	1.000	28,2000	-
2021-01-19 17:30:47	110	27,6700	-
2021-01-19 17:14:39	25	-	27,7400
2021-01-19 17:13:47	700	27,9000	-
2021-01-19 17:03:39	60	-	27,6400
2021-01-19 16:57:53	816	-	27,6600
2021-01-19 16:46:00	143	27,8500	-
2021-01-19 16:29:06	150	28,1400	-

2021-01-19 16:22:29	500	-	28,0700
2021-01-19 16:17:03	50	27,9900	-
2021-01-19 16:15:40	5	28,1100	-
2021-01-19 16:14:30	70	28,0100	-
2021-01-19 16:00:36	335	27,6200	-
2021-01-19 15:56:02	200	27,7300	-
2021-01-19 15:52:05	50	-	27,8400
2021-01-19 15:51:54	400	28,0000	-
2021-01-19 15:38:08	220	-	28,2600
2021-01-19 15:37:47	400	-	28,2200
2021-01-19 15:13:29	45	-	27,6300
2021-01-19 14:55:01	200	27,3100	-
2021-01-19 14:48:29	330	27,5000	-
2021-01-19 14:45:07	361	27,7300	-
2021-01-19 14:36:11	30	28,0300	-
2021-01-19 14:27:29	50	27,6500	-
2021-01-19 14:26:33	20	27,5900	-
2021-01-19 14:01:24	50	-	27,5000
2021-01-19 13:44:42	500	27,5000	-
2021-01-19 13:41:27	25	27,6400	-
2021-01-19 13:40:28	90	27,7000	-
2021-01-19 11:52:48	1.250	27,7400	-
2021-01-19 11:32:02	20	27,6700	-
2021-01-19 11:28:36	100	27,6700	-
2021-01-19 10:57:00	60	27,7000	-
2021-01-19 10:46:39	200	27,7000	-
2021-01-19 10:24:48	1.000	27,7800	-
2021-01-19 10:15:31	240	-	27,6200
2021-01-19 10:14:21	200	27,6500	-
2021-01-19 10:11:05	25	27,7900	-
2021-01-19 09:42:14	40	-	27,5100
2021-01-19 09:40:45	100	27,6500	-
2021-01-19 09:23:36	36	27,5800	-
2021-01-19 09:21:00	50	27,5000	-
2021-01-19 09:14:19	110	27,3900	-
2021-01-19 09:11:11	1.000	27,6700	-
2021-01-19 09:09:30	20	27,4000	-
2021-01-19 08:59:45	85	27,4000	-
2021-01-19 08:59:00	500	27,4000	-
2021-01-19 08:42:18	92	27,6400	-
2021-01-19 08:40:35	380	27,5300	-
2021-01-19 08:40:14	28	27,5200	-
2021-01-19 08:40:00	100	27,5200	-
2021-01-19 08:39:55	800	27,6300	-
2021-01-19 08:27:53	200	27,6400	-
2021-01-19 08:24:18	25	27,6800	-
2021-01-19 08:23:07	140	27,6000	-
2021-01-19 08:10:20	80	27,5900	-
2021-01-19 07:57:56	1.000	27,5300	-
2021-01-19 07:55:48	75	27,4600	-
2021-01-19 07:48:12	40	27,5000	-
2021-01-19 07:28:14	22	27,2500	-
2021-01-19 07:23:59	150	26,9900	-
2021-01-19 07:22:40	37	27,0000	-
2021-01-19 07:11:52	200	27,3000	-
BALOISE HLDG 14-24			CH0261399064
BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
BALOISE HLDG 20/30			CH0553331825
Bambuser AB			SE0009663834
2021-01-19 17:19:01	1.000	1,6950	-
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-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-				XS0225115566
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco BPI S.A. EO-Covered MTN 20				PTBP1AOM0026
BANCO BPM 20/30 FLR MTN				XS2229021261
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
2021-01-19 14:18:35	3.730	-		2,7105
2021-01-19 09:58:08	100	-		2,7200
2021-01-19 08:50:51	2.240	2,7540		-
2021-01-19 08:47:10	1.209	-		2,7505
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Medium-T				XS1370695477
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
BANCVER(BCI) 19/24 MTN				CH0471298007
Bang & Olufsen AS				DK0010218429

Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 08/28 MTN	XS0379947236
BANK AMERI. 12/22	US06051GEM78
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 16/21 FLRMTN	XS1461849363
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/23 FLR MTN	US06051GGK94
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	US06051GFW42
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25

BANK AMERI. 2027				US06051GGA13
BANK AMERI. 2028 FLR				US06051GHD43
BANK AMERI. 2028 FLR MTN				US06051GGR48
BANK AMERI. 2029 FLR MTN				US06051GHG73
BANK AMERI. 2049 FLR				US06051GHA04
BANK AMERI.17/38 FLR MTN				US06051GGM50
BANK CLER 19/27				CH0419041139
Bank Nederlandse Gemeenten 2,25				XS0821096418
Bank Nederlandse Gemeenten 3 % E				XS0695263730
Bank Nederlandse Gemeenten 3,875				XS0630644168
Bank Nederlandse Gemeenten EO-Me				XS1428771809
Bank Nederlandse Gemeenten EO-Me				XS1227748214
Bank Nederlandse Gemeenten EO-Me				XS1280394229
Bank Nederlandse Gemeenten EO-Me				XS1105954256
Bank Nederlandse Gemeenten EO-Me				XS1342516629
Bank Nederlandse Gemeenten EO-Me				XS1445725218
Bank Nederlandse Gemeenten EO-Me				XS1368698251
Bank Nederlandse Gemeenten EO-Me				XS1807469199
Bank Nederlandse Gemeenten EO-Me				XS1632891138
BANK OF AMERICA 2037				US59022CAJ27
BANK OF AMERICA 2038				US59023VAA89
Bank of America Corp.				US0605051046
2021-01-19 12:37:16	250	-		26,7900
2021-01-19 11:56:07	250	27,4350		-
Bank of America Corp. DL-FLR Not				US06051GHT94
Bank of America Corp. EO-FLR Med				XS1811435251
Bank of America Corp. EO-FLR Med				XS1560863802
Bank of America Corp. EO-FLR Med				XS1811433983
Bank of America Corp. EO-FLR Med				XS1602557495
Bank of America Corp. EO-FLR Med				XS1602547264

Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-M.-T. Mortg.			XS1933874387
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2021-01-19 10:35:48	50	45,5500	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-M.-T			XS1934392413
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 18/UND. FLR			XS1880365975
BANKIA 19/24			ES0313307219

BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
2021-01-19 19:14:24	20	4,8120	-
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(			XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
BARC 14-24			IT0006729377
BARC 18/21 MTN			XS1683960667
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 18/23 FLR			US06738EBF16
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 FLR			US06738EBL83
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6

Barclays PLC			GB0031348658
2021-01-19 16:38:16	25	1,6700	-
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0004850503
Barings Global Umbrella Fund - B			IE0000931182
Barings Global Umbrella Fund - B			IE0030016350
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004851352
Barrick Gold Corp.			CA0679011084
2021-01-19 18:33:00	120	19,2960	-
2021-01-19 17:56:32	150	19,2620	-
2021-01-19 16:54:35	10	19,2280	-
2021-01-19 16:21:51	250	-	19,2080
2021-01-19 15:58:03	200	19,2000	-
2021-01-19 15:02:45	550	19,1500	-
2021-01-19 12:33:50	258	19,3580	-
2021-01-19 10:59:35	5	19,4060	-
2021-01-19 07:08:22	1	19,3400	-
2021-01-19 07:00:16	99	-	19,2820
Barry Callebaut AG			CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO			BE6286963051
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 20/31			CH0461239086
BASF MTN 17/22			XS1551001768
BASF MTN 13/33			XS0885399583
BASF MTN 17/25			XS1548422846

2021-01-19 20:21:26	75	-	66,3200
2021-01-19 20:05:06	25	-	66,4700
2021-01-19 18:48:18	8	-	66,6600
2021-01-19 17:44:39	210	66,7500	-
2021-01-19 16:49:08	285	-	66,4900
2021-01-19 16:13:29	200	66,5500	-
2021-01-19 16:08:25	315	66,6700	-
2021-01-19 15:59:22	40	-	66,6600
2021-01-19 15:36:56	75	66,6100	-
2021-01-19 15:34:17	300	66,5300	-
2021-01-19 15:23:10	100	66,5000	-
2021-01-19 15:20:34	200	66,5200	-
2021-01-19 15:11:00	30	-	66,5000
2021-01-19 15:09:13	100	66,5600	-
2021-01-19 14:51:11	30	66,6000	-
2021-01-19 14:38:08	150	66,8800	-
2021-01-19 14:33:08	23	-	66,9600
2021-01-19 14:10:15	300	-	67,1200
2021-01-19 13:32:46	18	-	67,1600
2021-01-19 13:28:14	122	67,2200	-
2021-01-19 13:28:12	403	-	67,2000
2021-01-19 13:24:53	75	67,2000	-
2021-01-19 13:24:41	1.040	-	67,1500
2021-01-19 13:18:08	100	67,1800	-
2021-01-19 13:17:31	10	-	67,1400
2021-01-19 13:07:21	100	67,2000	-
2021-01-19 13:03:26	840	-	67,1800
2021-01-19 12:14:47	100	67,1700	-
2021-01-19 12:01:48	400	-	67,1600
2021-01-19 11:58:32	300	67,1600	-
2021-01-19 11:34:01	480	-	67,2000
2021-01-19 11:29:40	190	-	67,2200
2021-01-19 11:19:32	100	67,1200	-
2021-01-19 11:12:20	200	67,0200	-
2021-01-19 11:12:13	70	67,0200	-
2021-01-19 11:07:46	300	67,0300	-
2021-01-19 10:57:29	232	-	66,9800
2021-01-19 10:54:19	150	66,9800	-
2021-01-19 10:53:32	1.000	67,0100	-
2021-01-19 10:52:41	195	-	66,9200
2021-01-19 10:51:32	10	66,9600	-
2021-01-19 10:42:11	200	66,9900	-
2021-01-19 10:35:53	150	67,0500	-
2021-01-19 10:35:05	70	67,0600	-
2021-01-19 10:33:53	100	67,0900	-
2021-01-19 10:28:34	150	67,1400	-
2021-01-19 10:25:31	100	67,0900	-
2021-01-19 10:14:00	87	-	67,1600
2021-01-19 10:13:02	1.000	-	67,1300
2021-01-19 10:11:21	15	-	67,1400
2021-01-19 09:49:50	227	67,2800	-
2021-01-19 09:47:25	295	67,2300	-
2021-01-19 09:45:47	120	-	67,2100
2021-01-19 09:36:00	17	-	67,0500
2021-01-19 09:22:29	500	67,0300	-
2021-01-19 09:13:48	200	-	67,0400
2021-01-19 09:08:03	650	67,1000	-
2021-01-19 09:06:38	2	-	67,0400
2021-01-19 08:40:37	750	67,4000	-
2021-01-19 08:32:51	928	-	67,2000
2021-01-19 08:24:10	255	-	67,4500
2021-01-19 08:22:17	100	67,5200	-
2021-01-19 08:20:06	400	67,5200	-
2021-01-19 08:17:00	147	67,5400	-
2021-01-19 08:06:56	300	-	67,8000

BASF SE 2 % MTN v.2012(2022)			DE000A1R0XG3
BASF SE MTN V.2014(14/24)			XS1017833242
BASF SE MTN V.2016(2031)			DE000A2BPA51
BASF SE MTN v.2017(2017/2027)			XS1718418103
BASF SE MTN v.2017(2017/2037)			XS1718417717
BASF SE MTN v.2018(2025)			XS1823502650
BASF SE MTN v.2018(2030/2030)			XS1823502577
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
Basler			DE0005102008
2021-01-19 18:18:46	40	-	86,4000
BASLER KT.BK 07-22			CH0031442731
BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
BAT INTL FINANCE 03/13/45			XS1203860934
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
2021-01-19 13:14:22	100	-	12,7000
Baumot Group AG			DE000A2G8Y89
2021-01-19 20:29:11	2.500	0,2845	-
2021-01-19 19:52:03	1.750	0,2840	-
2021-01-19 19:50:39	170	0,2840	-
2021-01-19 19:29:58	4.000	0,2720	-
2021-01-19 19:12:51	2.110	0,2885	-
2021-01-19 18:24:20	11.800	-	0,2640
2021-01-19 18:23:42	13.300	-	0,2640
2021-01-19 17:43:04	3.000	0,2990	-
2021-01-19 17:10:45	1.200	-	0,2770
2021-01-19 17:09:58	1.750	-	0,2770

2021-01-19 17:05:06	8.250	-	0,2770
2021-01-19 16:56:33	2.000	-	0,2805
2021-01-19 16:48:03	9.451	-	0,2805
2021-01-19 16:39:08	1.000	-	0,2805
2021-01-19 16:27:40	1.890	0,2860	-
2021-01-19 10:40:10	450	-	0,2160
2021-01-19 10:20:10	1.000	-	0,2165
2021-01-19 07:00:12	1.000	-	0,2100

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

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

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

BAWAG Group AG **AT0000BAWAG2**

2021-01-19 14:33:30	265	-	40,1000
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BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/28 MTN **XS2106563161**

BAWAG P.S.K. 20/30 MTN **XS2234573710**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.US FI.II. 18/21 FLR **USU07265AB47**

BAY.US FI.II. 18/21 REGS **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

2021-01-19 20:26:14	25	53,3000	-
2021-01-19 20:18:30	50	-	53,1600
2021-01-19 19:54:16	10	53,1400	-
2021-01-19 18:52:16	25	-	53,0400
2021-01-19 18:40:51	200	53,2000	-
2021-01-19 18:34:31	3	-	53,3000
2021-01-19 18:16:28	52	-	53,2600
2021-01-19 18:05:27	100	-	53,2800
2021-01-19 17:53:30	40	-	53,2500
2021-01-19 17:26:23	20	53,3600	-
2021-01-19 17:03:02	23	-	53,2400
2021-01-19 16:24:24	50	53,0500	-
2021-01-19 16:19:39	19	52,9900	-
2021-01-19 16:18:48	10	52,9800	-
2021-01-19 16:09:23	24	53,0900	-
2021-01-19 15:55:48	45	53,1600	-
2021-01-19 15:51:44	315	53,2000	-
2021-01-19 15:51:11	500	53,2100	-
2021-01-19 15:42:48	10	53,1400	-
2021-01-19 15:42:18	350	53,1500	-
2021-01-19 15:39:45	220	-	53,1000
2021-01-19 15:37:44	50	53,1500	-
2021-01-19 15:33:35	111	53,1500	-
2021-01-19 15:32:01	15	53,1400	-
2021-01-19 15:28:53	117	-	53,1300
2021-01-19 15:27:42	480	53,1500	-
2021-01-19 15:20:28	260	53,2200	-
2021-01-19 15:11:38	20	53,2300	-
2021-01-19 15:06:24	60	53,3200	-
2021-01-19 15:04:32	200	53,3200	-
2021-01-19 15:04:15	45	-	53,3000
2021-01-19 15:00:59	187	53,4300	-
2021-01-19 14:59:51	10	53,4400	-
2021-01-19 14:56:51	37	53,4100	-
2021-01-19 14:54:54	150	53,4400	-
2021-01-19 14:53:30	100	53,4500	-
2021-01-19 14:53:07	100	53,4700	-
2021-01-19 14:45:44	150	-	53,3700
2021-01-19 14:44:12	90	53,3500	-
2021-01-19 14:41:12	75	-	53,4100
2021-01-19 14:40:09	47	53,4500	-
2021-01-19 14:40:07	114	53,4600	-
2021-01-19 14:39:12	187	53,4700	-
2021-01-19 14:36:00	100	53,4200	-
2021-01-19 14:29:21	61	-	53,6000
2021-01-19 14:23:17	930	53,7100	-
2021-01-19 14:22:52	100	53,6800	-
2021-01-19 14:18:14	50	-	53,6800
2021-01-19 14:17:47	80	-	53,6200
2021-01-19 14:16:24	20	53,6400	-
2021-01-19 14:12:24	60	53,6300	-

2021-01-19 14:11:39	100	53,6200	-
2021-01-19 14:10:15	70	-	53,6400
2021-01-19 14:08:21	5	53,6600	-
2021-01-19 13:58:59	565	53,5500	-
2021-01-19 13:41:53	400	-	53,6300
2021-01-19 13:36:30	100	53,5500	-
2021-01-19 13:35:45	466	53,5300	-
2021-01-19 13:29:31	258	-	53,4400
2021-01-19 13:21:24	172	-	53,4200
2021-01-19 13:20:29	47	53,4400	-
2021-01-19 13:19:46	10	-	53,4200
2021-01-19 13:11:42	200	-	53,4500
2021-01-19 13:01:17	40	53,4400	-
2021-01-19 12:54:10	463	-	53,3500
2021-01-19 12:53:32	130	53,3500	-
2021-01-19 12:45:41	25	53,4000	-
2021-01-19 12:45:27	76	53,3900	-
2021-01-19 12:37:41	173	53,3400	-
2021-01-19 11:52:57	17	53,4300	-
2021-01-19 11:52:56	100	53,4300	-
2021-01-19 11:45:51	50	-	53,4600
2021-01-19 11:44:43	100	53,4600	-
2021-01-19 11:42:23	115	53,4100	-
2021-01-19 11:36:14	50	53,4200	-
2021-01-19 11:32:32	100	-	53,4100
2021-01-19 11:31:29	10	-	53,4200
2021-01-19 11:31:28	100	-	53,4100
2021-01-19 11:30:05	100	53,4100	-
2021-01-19 11:23:53	40	-	53,3600
2021-01-19 11:21:57	50	53,3500	-
2021-01-19 11:21:46	56	53,3500	-
2021-01-19 11:20:29	50	53,3500	-
2021-01-19 11:19:11	100	53,3900	-
2021-01-19 11:16:46	100	53,3800	-
2021-01-19 11:14:07	200	53,3300	-
2021-01-19 11:11:43	35	53,2800	-
2021-01-19 11:10:42	160	-	53,2800
2021-01-19 10:59:43	55	53,2700	-
2021-01-19 10:59:21	10	53,2800	-
2021-01-19 10:57:32	100	-	53,2700
2021-01-19 10:55:13	300	53,2500	-
2021-01-19 10:52:36	200	-	53,2000
2021-01-19 10:52:13	180	53,2100	-
2021-01-19 10:45:50	100	53,2200	-
2021-01-19 10:43:22	30	53,2400	-
2021-01-19 10:37:42	100	53,2300	-
2021-01-19 10:34:02	1.400	53,3100	-
2021-01-19 10:33:24	93	53,2800	-
2021-01-19 10:30:36	56	53,2500	-
2021-01-19 10:30:07	200	53,2400	-
2021-01-19 10:27:22	48	53,2300	-
2021-01-19 10:27:02	188	53,1900	-
2021-01-19 10:26:12	500	53,2000	-
2021-01-19 10:23:45	20	53,2100	-
2021-01-19 10:23:02	50	-	53,1900
2021-01-19 10:22:47	100	53,2200	-
2021-01-19 10:20:43	30	53,2800	-
2021-01-19 10:13:37	1.800	53,3500	-
2021-01-19 10:11:46	500	53,3000	-
2021-01-19 09:54:59	60	-	53,3700
2021-01-19 09:53:31	550	53,3800	-
2021-01-19 09:52:18	100	53,3600	-
2021-01-19 09:48:52	14	-	53,3700
2021-01-19 09:47:38	100	53,3800	-
2021-01-19 09:43:43	68	-	53,2900
2021-01-19 09:40:37	200	53,2900	-
2021-01-19 09:38:50	250	53,2900	-
2021-01-19 09:37:40	30	53,3000	-
2021-01-19 09:35:52	20	53,2400	-
2021-01-19 09:32:41	500	53,2800	-
2021-01-19 09:32:16	100	53,2800	-
2021-01-19 09:30:59	100	53,1900	-
2021-01-19 09:26:33	40	53,1700	-
2021-01-19 09:21:47	40	53,1800	-

2021-01-19 09:20:13	600	53,2000	-
2021-01-19 09:19:11	320	-	53,1600
2021-01-19 09:14:55	100	-	53,3000
2021-01-19 09:07:52	25	-	53,3200
2021-01-19 09:05:55	20	53,3100	-
2021-01-19 09:00:59	100	53,2500	-
2021-01-19 09:00:31	100	53,2100	-
2021-01-19 08:57:52	100	53,2700	-
2021-01-19 08:47:22	775	53,3600	-
2021-01-19 08:46:12	90	53,3800	-
2021-01-19 08:40:59	1.000	53,4100	-
2021-01-19 08:38:04	300	-	53,3100
2021-01-19 08:35:21	315	53,2900	-
2021-01-19 08:35:14	200	53,3300	-
2021-01-19 08:33:32	1.500	-	53,4100
2021-01-19 08:31:39	185	53,4300	-
2021-01-19 08:30:19	100	-	53,3600
2021-01-19 08:18:40	500	-	53,3300
2021-01-19 08:16:59	75	-	53,3500
2021-01-19 08:12:52	50	53,4800	-
2021-01-19 08:11:44	20	53,2700	-
2021-01-19 08:11:00	26	-	53,3700
2021-01-19 08:02:15	80	53,4900	-
2021-01-19 07:46:51	200	52,9900	-
2021-01-19 07:42:38	40	52,9900	-
2021-01-19 07:27:44	100	52,9900	-
2021-01-19 07:27:03	30	52,9900	-
2021-01-19 07:15:23	100	53,0600	-
2021-01-19 07:12:10	12	-	52,8400
2021-01-19 07:07:53	25	52,9900	-
BAYER AG 04/02/75			DE000A14J611
2021-01-19 12:52:48	4.000	102,0000	-
2021-01-19 12:52:47	4.000	102,0000	-
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670342
BAYER AG 2019/2079			XS2077670003
BAYER AG 21/29			XS2281343256
BAYER AG 21/31			XS2281343413
BAYER AG 21/36			XS2281343686
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840614900

BAYER CAPITAL CORP. B.V.EO-MEDIU				XS1135309794
Bayerische Landesbodenkreditan 2				DE000A0Z1TZ0
BAYERN LSA 20/27 S136				DE0001053551
BAYERN LSA 20/32 S142				DE0001053619
Baytex Energy Corp.				CA07317Q1054
BAYWA				DE0005194062
BAYWA AG NTS 19/24				XS2002496409
2021-01-19 14:29:51	5.000	-		106,3750
2021-01-19 10:28:35	10.000	106,2000		-
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
BBVA 18-UND. FLR				ES0813211002
BBVA 19/24 MTN				XS2058729653
BBVA 19/26 MTN				XS2013745703
BBVA 19/26 MTN				XS2079713322
BBVA 19/29 FLR MTN				XS1954087695
BBVA 20/30 FLR MTN				XS2104051433
BBVA 20/UND. FLR				ES0813211028
BBVA SA 16-26				ES0413211915
BBVA SA 19/24 MTN				XS1956973967
BBVA SA 20/25				US05946KAJ07
BC CRED.SOC.CO. 17/27 MTN				XS1626771791
BC MERC.(KY) 19/22				CH0467182397
BC.C.IN 19/29 MTN				CH0494734376
BC.C.IN(BCI) 19/25 MTN				CH0505011889
BCE Inc.				CA05534B7604
BCO COM.PORT 19/30 FLR				PTBIT3OM0098
BCO DE SABADELL 17/UND.				XS1611858090

BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 18/24 MTN	XS1876076040
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.CHI 19/29 MTN	CH0496632628
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/26 MTN	XS2063247915
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23FLRMTN	XS1608362379

BCO SANTANDER 17/24FLRMTN				XS1717591884
BCO SANTANDER 17/28				US05964HAF29
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
BD.LAENDER 53 LSA 17/27				DE000A2GSM83
BE Semiconductor Industries N.V.				NL0012866412
Be Think Solve Execute S.p.A.				IT0001479523
Beach Energy Ltd.				AU000000BPT9
Bechtle				DE0005158703
2021-01-19 10:54:11	15	-	175,3000	
2021-01-19 08:48:31	3	-	174,1000	
2021-01-19 08:04:51	96	173,4000	-	
Becton, Dickinson & Co.				US0758871091
2021-01-19 14:36:18	60	215,2000	-	
2021-01-19 14:24:18	12	217,9500	-	
BECTON,DICK 20/30				US075887CJ64
BECTON,DICK 20/50				US075887CK38
BECTON,DICKINS. 11/21				US075887BA64
Bed Bath & Beyond Inc.				US0758961009
2021-01-19 15:06:53	40	-	19,9740	
BED BATH + BEY. 14/44				US075896AC47
BEFESA S.A.				LU1704650164
2021-01-19 16:40:54	100	56,6000	-	
2021-01-19 14:14:38	100	57,2000	-	
Beiersdorf				DE0005200000
2021-01-19 19:33:57	20	-	92,0400	
2021-01-19 10:16:54	100	-	92,8400	
BeiGene Ltd.				US07725L1026
2021-01-19 14:36:39	54	-	294,0000	
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. 2,125 % EO-Cov	BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(	BE0002251206
BELFIUS BANK SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELFIUS BK 20/25 MTN	BE6324720299
BELFIUS BK 20/25 MTN	BE6324012978
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000342510

Belgien, Konigreich EO-Obl. Lin.			BE0000341504
Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000336454
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELGIQUE 20/27			BE0000351602
BELGIQUE 20/30 MTN REGS			BE6322164920
BELL CANADA 19/49			US0778FPAB50
BELLE LUX BB AM MED&SERV-B			LU0415391431
Bellevue Group AG			CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD			LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
Belo Sun Mining Corp			CA0805581091
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
BENIN, REP. 21/30 REGS			XS2278994418
BENO HOLDING 20/27			DE000A3H2XT2
Bentley Systems Inc.			US08265T2087
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2021-01-19 15:26:47	30	-	41,4000
2021-01-19 14:50:09	30	41,8000	-
2021-01-19 14:37:48	15	-	42,2000
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
BERK.HATH.F. 20/30			US084664CW92
BERK.HATH.F. 20/30			US084664CU37

BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
BERKSH.HATHA 21/41			XS2280780771
Berkshire			US0846707026
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2021-01-19 18:10:48	2	-	193,5000
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BERKSHIRE HATH.ERGY 07/37			US59562VAP22
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 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0MX7

Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
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
BERN STADT 16-27	CH0319416126
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/28	XS2149280948
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
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BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST BUY CO. 2028			US08652BAA70
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Betsson AB			SE0014186532
Beyond Air Inc.			US08862L1035
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BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/30 MTN			FR0013476553
BFCM 20/31 MTN			FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0072462186

BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
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-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689

BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD HEALTHSCIENCE-EUA2				LU0171307068
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP BILLITON FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436753
BHP Group Ltd.				AU000000BHP4
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
Bic S.A.				FR0000120966
Biesse S.p.A.				IT0003097257
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
Bilfinger SE				DE0005909006
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Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
BioCryst Pharmaceuticals Inc.				US09058V1035
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BIODELIVERY SCIENCES INTL INC.				US09060J1060
Biofrontera AG				DE0006046113
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Biogen Inc.				US09062X1037
BIOGEN INC. 20/50				US09062XAG88

BIOLIFE SOLUTIONS DL-,001**US09062W2044****Biomarin Pharmaceutical Inc.****US09061G1013**

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bioMerieux**FR0013280286**

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BIONANO GENOMICS DL-,0001**US09075F1075**

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BioNTech SE-ADR-**US09075V1026**

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2021-01-19 20:20:55	150	85,9800	-
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2021-01-19 19:45:14	5	-	85,5300
2021-01-19 19:41:42	200	85,4900	-
2021-01-19 19:37:44	150	85,4600	-
2021-01-19 19:37:36	200	85,4600	-
2021-01-19 19:16:30	100	85,4900	-
2021-01-19 19:06:25	150	-	85,3800
2021-01-19 19:04:50	100	-	85,2800
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2021-01-19 18:33:36	200	-	85,5300
2021-01-19 18:31:16	3	-	85,4600
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2021-01-19 12:35:35	5	-	84,0300

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2021-01-19 07:26:15	15	85,1500	-
2021-01-19 07:23:06	200	85,0000	-
2021-01-19 07:19:20	42	-	84,7100
2021-01-19 07:15:58	5	84,9900	-

BIOTELEMETRY DL -,001			US0906721065
Biotest			DE0005227201
Biotest Vz.A.			DE0005227235
2021-01-19 08:08:37	100	-	27,8000
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2021-01-19 20:56:56	35	-	59,9000
2021-01-19 20:14:23	1	-	59,9000
2021-01-19 16:21:08	2	-	59,6000
2021-01-19 15:06:30	20	-	59,8000
2021-01-19 15:04:13	24	59,9000	-
2021-01-19 10:57:35	100	-	59,6000
2021-01-19 10:20:32	100	60,0000	-
2021-01-19 10:03:00	3	-	60,0000
Bittium Oyj			FI0009007264
BJS WHSL Club Hldgs Inc.			US05550J1016
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			US06051GHX07
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/24 FLR			US06051GJJ94
BK AMERICA 20/25 FLR			US06051GJG55
BK AMERICA 20/26 FLR			US06051GJK67
BK AMERICA 20/26 FLR			US06051GHY89
BK AMERICA 20/26 FLR			US06051GJD25
BK AMERICA 20/29 FLR MTN			XS2148370211
BK AMERICA 20/31 FLR			US06051GHZ54
BK AMERICA 20/31 FLR			US06051GJL41
BK AMERICA 20/31 FLR			US06051GJF72

BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 FLR MTN	US06367WYH05
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 20/23	US064159VK97
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15

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	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
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 AMERICA 06/21 MTN	XS0275719135
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF ENGLD 20/23MTN REGS	XS2166002076
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
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**

Black Hills Corp. **US0921131092**

BlackBerry Ltd. **CA09228F1036**

2021-01-19 18:38:09	70	-	9,7050
2021-01-19 17:17:28	80	-	9,6580
2021-01-19 16:19:51	204	-	9,4000
2021-01-19 15:39:49	500	-	9,3230
2021-01-19 15:01:10	400	-	8,7820
2021-01-19 13:55:28	50	-	8,4920
2021-01-19 12:44:39	100	8,6850	-
2021-01-19 12:17:48	75	-	8,4560
2021-01-19 09:00:42	17	8,7990	-
2021-01-19 08:49:56	1.000	-	8,6510
2021-01-19 07:43:45	240	8,8500	-
2021-01-19 07:05:29	100	8,7490	-
2021-01-19 07:00:10	1	8,8000	-
2021-01-19 07:00:10	100	8,8000	-

BLACKROCK 19/29 **US09247XAP69**

BLACKROCK 20/30 **US09247XAQ43**

BLACKROCK 20/31 **US09247XAR26**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BLACKROCK GL-EU EQ INC-A2 **LU0562822386**

BLACKROCK GL-EU EQ INC-A4GEU **LU0619515397**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

2021-01-19 20:49:18	2	-	603,7000
2021-01-19 14:57:09	10	607,9000	-
2021-01-19 14:56:55	8	607,9000	-
2021-01-19 14:33:16	2	610,8000	-
2021-01-19 14:22:08	2	611,2000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-01-19 18:36:42	50	-	32,5800
2021-01-19 16:30:36	17	32,2400	-
2021-01-19 14:08:07	64	-	30,4500
2021-01-19 13:52:34	80	31,1000	-
2021-01-19 10:30:07	100	31,4900	-
2021-01-19 09:57:57	100	30,9600	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSLO**

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

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

BMO Investments (Lux) I Fund - B **LU0207432559**

BMW AG **DE0005190003**

2021-01-19 16:35:43	20	68,4900	-
2021-01-19 16:15:38	420	-	68,3300
2021-01-19 16:15:11	500	-	68,3300
2021-01-19 16:14:24	500	-	68,3400
2021-01-19 16:14:21	500	-	68,3400
2021-01-19 16:14:17	500	-	68,3400
2021-01-19 16:13:55	500	-	68,3300
2021-01-19 16:13:50	500	-	68,3200
2021-01-19 14:56:03	300	68,5900	-
2021-01-19 14:11:20	40	-	68,9600
2021-01-19 13:59:19	500	-	68,9000
2021-01-19 13:27:23	980	-	68,7700
2021-01-19 13:16:27	10	-	68,9700
2021-01-19 12:40:59	100	68,9400	-

2021-01-19 12:15:38	140	69,0500	-
2021-01-19 11:40:47	77	-	69,0800
2021-01-19 11:21:18	8	68,9600	-
2021-01-19 11:21:02	500	-	68,9200
2021-01-19 11:08:43	500	68,7300	-
2021-01-19 09:43:59	500	69,0300	-
2021-01-19 09:39:08	250	68,8900	-
2021-01-19 08:39:07	14	69,3400	-

BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS1948612905
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 20/32 MTN	XS2102357105
BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
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 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831

BMW Finance N.V. EO-Medium-Term	XS1589881785
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
BMW INTL INV. 18/22 MTN	XS1807422800
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87

BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US Capital LLC DL-Notes 2019	USU09513HV42
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 19/29 MTN	XS1940071597
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101

BNP PAR RICI ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RICI ENH IND METALS	DE000PB8R1M6
BNP PAR RICI ENH LEAD TR	DE000PB8R1L8
BNP PAR RICI ENH METALS	DE000PR0R1M0
BNP PAR RICI ENH NICKEL	DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RICI ENH TIN TR	DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RICI ENH ZINC	DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN	BE0002274430
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	XS1039529307
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537

BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/29 FLR MTN	FR0013508710
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 21/30 MTN	FR0014001JT3
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
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911

BNP Paribas Funds - Euro Bond				LU0075938133
BNP Paribas Funds - Euro Equity				LU0823401731
BNP Paribas Funds - Euro Medium				LU0086914362
BNP Paribas Funds - Euro Medium				LU0086914446
BNP Paribas Funds - Euro Mid Cap				LU0066794719
BNP Paribas Funds - Euro Short T				LU0212175060
BNP Paribas Funds - Euro Short T				LU0099625146
BNP Paribas Funds - Europe Growt				LU0823404248
BNP Paribas Funds - Europe Small				LU0212178916
BNP Paribas Funds - Europe Small				LU0212178676
BNP Paribas Funds - Global Envir				LU0347711466
BNP Paribas Funds - Health Care				LU0823416762
BNP Paribas Funds - Japan Equity				LU0012181748
BNP Paribas Funds - Latin Americ				LU0075933415
BNP Paribas Funds - Latin Americ				LU0075933175
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 Funds -Europe Divide				LU0111493325
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas S.A.				FR0000131104
2021-01-19 12:59:35	300	44,3600	-	
2021-01-19 12:20:51	45	44,4350	-	
2021-01-19 12:20:50	30	44,4350	-	
BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 4,50 %				XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903

BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref	XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/26	US097023CH65
BOEING 19/27	US097023CM50

BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/24	US097023CZ63
BOEING 20/25	US097023CT04
BOEING 20/28	US097023DB86
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023CA13
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	US097023BJ31
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94

BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
Bombardier Inc. 6,125 %			XS0552915943
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.14/22 REGS			USC10602AY36
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.16/21 REGS			USC10602BB24
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2021-01-19 18:40:08	150	3,6870	-
BOOKING HLDG 20/25			US09857LAP31
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2021-01-19 20:47:22	1	-	1.780,6000
2021-01-19 17:45:00	1	-	1.767,6000
2021-01-19 15:57:07	2	1.756,2000	-
2021-01-19 15:43:50	1	-	1.758,0000
2021-01-19 09:31:46	1	1.764,6000	-
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125

BOOST BRENT				DE000A18HC33
BOOST BRENT 3X LEV DLY ETP				DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP				DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV				DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH				DE000A2BGQ39
BOOST EURO STOXX Banks 3x				DE000A18HC82
BOOST EURO STOXX Banks 3x Short				DE000A18HC90
BOOST GOLD				DE000A18HC41
BOOST GOLD 3X				DE000A1ZLCQ2
BOOST GOLD 3X SHORT				DE000A1ZLCP4
BOOST Long USD Short EUR 5x				DE000A18HC66
BOOST NATURAL GAS				DE000A18HC58
BOOST NATURAL GAS 3X				DE000A133ZU4
BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
BOREALIS 18/25				AT0000A24UY3
Borregaard ASA				NO0010657505
2021-01-19 10:16:47	50	-		14,8400
Borussia Dortmund				DE0005493092
2021-01-19 20:20:04	400	-		5,5050
2021-01-19 13:52:43	500	5,4950		-
2021-01-19 09:48:47	50	5,5850		-

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
2021-01-19 08:13:05	20	-	29,8000
BOUYGUES 20/28			FR0013507654
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2021-01-19 10:43:44	75	-	14,5500
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
2021-01-19 16:47:10	170	39,4000	-
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBM15
BP CAP.MK.AM 20/30			US10373QBL32

BP CAP.MK.AM 20/50				US10373QBN97
BP CAP.MK.AM 20/51				US10373QBP46
BP CAP.MKTS 12/22				US05565QCB23
BP CAP.MKTS 12/22				US05565QBZ00
BP CAP.MKTS 13/23				US05565QCD88
BP CAP.MKTS 14/24				US05565QCP19
BP CAP.MKTS 14/24				US05565QCS57
BP CAP.MKTS 16/23				US05565QDG01
BP CAP.MKTS 17/27				US05565QDN51
BP CAP.MKTS 19/27 MTN				XS1992931508
BP CAP.MKTS 19/31 MTN				XS1992927902
BP CAP.MKTS 20/24 MTN				XS2135797202
BP CAP.MKTS 20/UND FLR				XS2193663619
BP CAP.MKTS 20/UND FLR				XS2193661324
BP CAP.MKTS 20/UND FLR				XS2193662728
BP CAP.MKTS 2022				US05565QCZ90
BP Capital Markets PLC EO-Med.-T				XS1637863546
BP Capital Markets PLC EO-Med.-T				XS1637863629
BP Capital Markets PLC EO-Medium				XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1190974011
BP Capital Markets PLC EO-Medium				XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1040506112
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1114473579
BP CAPITAL MARKETS PLC EO-MEDIUM				XS0972165681
BP Capital Markets PLC EO-Medium				XS1851278777
BP Capital Markets PLC EO-Medium				XS1375957294
BP PLC				GB0007980591
2021-01-19 19:39:58	150	-		3,4140
2021-01-19 17:42:12	150	3,4095		-

2021-01-19 17:38:23	900	3,4095	-
2021-01-19 16:56:24	500	-	3,4005
2021-01-19 16:33:35	700	3,4055	-
2021-01-19 16:01:53	300	3,4010	-
2021-01-19 15:21:51	300	3,3720	-
2021-01-19 14:45:31	100	3,3790	-
2021-01-19 14:44:08	500	3,3785	-
2021-01-19 14:22:27	442	3,3990	-
2021-01-19 13:35:43	2.000	3,3900	-
2021-01-19 11:21:46	700	-	3,3845
2021-01-19 09:48:28	1.000	3,3990	-
2021-01-19 09:44:01	1.400	3,3980	-
2021-01-19 09:31:52	30	3,3785	-
2021-01-19 07:44:55	300	-	3,4030
2021-01-19 07:18:23	500	3,4090	-
BP PLC			DE0008618737
2021-01-19 15:49:25	575	3,4900	-
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013396447
BPCE 19/26 MTN			FR0013459047
BPCE 19/27 MTN			FR0013403862
BPCE 19/27 MTN			FR0013455540
BPCE 20/26 MTN			FR0013476199
BPCE 20/27 MTN			FR0013534674
BPCE 20/27 MTN			FR0013533403
BPCE 20/28 MTN			FR0013477924
BPCE 20/30 MTN			FR0013476207
BPCE 21/31 MTN			FR0014001G37
BPCE S.A. 17/27 MTN REGS			US05584KAC27
BPCE S.A. 19/25 MTN			FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term			FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2			FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2			FR0013323664
BPCE SFH 16-31 MTN			FR0013186046
BPCE SFH 17-24 MTN			FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0013320611

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013316999
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
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	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	FR0013386539
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761

Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BQUE POSTALE 20/31 FLR	FR00140009W6
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
BRASKEM FIN. 10/UND.REGS	USG1315RAC54
BRAZIL 04/34	US105756BB58
BRAZIL 06/37	US105756BK57
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06

BREMEN LSA 250 20/28 **DE000A289K30**

BREMEN LSA A.252 20/21 **DE000A3H2YB8**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

Brenntag **DE000A1DAHHO**

2021-01-19 18:49:01	6	67,5400	-
2021-01-19 16:39:49	5	67,1400	-
2021-01-19 15:08:02	4	66,7000	-
2021-01-19 14:37:54	10	66,7800	-
2021-01-19 13:10:45	20	66,9800	-
2021-01-19 10:55:15	4	67,0800	-
2021-01-19 10:16:08	16	67,2200	-
2021-01-19 09:27:05	25	67,1000	-
2021-01-19 09:12:50	8	67,0200	-

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

BRF S.A. **US10552T1079**

Brickell Biotech Inc. **US10802T1051**

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

2021-01-19 08:34:33	80	-	31,5000
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Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

BRISA-CON.ROD. 15/25 MTN **PTBSSIOM0015**

BRISA-Concessao Rodoviaria, SA E **PTBSSJOM0014**

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 05/15/25				XS1226748439
BRISTOL-MYERS 19/22				US110122CL03
BRISTOL-MYERS 19/24				US110122CM85
BRISTOL-MYERS 19/29				US110122CP17
BRISTOL-MYERS 19/39				US110122CQ99
BRISTOL-MYERS 19/49				US110122CR72
Bristol-Myers Squibb Co.				US1101221083
2021-01-19 18:18:52	100	54,8700	-	
2021-01-19 14:20:50	50	55,1800	-	
Brit. Amer.Tobacco Hldgs				XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,				XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO				XS1043097630
BRIT. COL.PROV. 2022				CA110709GB20
BRIT. COL.PROV. 2024 MTN				AU3CB0221232
BRIT. COL.PROV.2023				CA110709DK55
BRIT. COL.PROV.2029 BCCDX				CA110709EK47
BRIT. COL.PROV.93/23				XS0047311153
BRIT. TELECOM. 17/24 MTN				XS1720922175
BRIT. TELECOM. 17/47 MTN				XS1720923066
BRIT. TELECOM. 18/28 MTN				XS1886403200
BRIT. TELECOMM. 18/23				US111021AM38
BRIT. TELECOMM. 99/28				XS0097283096
BRIT.AMER.TOBACCO ADR/				US1104481072
BRIT.COLUMB 19/24				US110709AD48
BRIT.TELECOM 19/25 MTN				XS2051494222
BRIT.TELECOM 19/29 MTN				XS2051494495
BRIT.TELECOM 20/80 FLR				XS2119468572
British American Tobacco PLC				GB0002875804
British Land Co. PLC				GB0001367019
BRITISH SKY BROADCAST. GRP PLC E				XS1109741329

BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377680381
British Telecommunications PLC E	XS1377679961
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30	US11135FAQ46
BROADCOM 21/28 REGS	USU1109MAP15
BROADCOM 21/31 REGS	USU1109MAS53
BROADCOM 21/51 REGS	USU1109MAR70
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooge Energy Ltd.	KYG1611B1077
Brookfield Asset Mgmt Inc.	CA1125851040
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunel International N.V.	NL0010776944
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116

BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
BULGARIEN 20/50 MTN	XS2234571771
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESOBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
2021-01-19 07:48:46	2.045 - 121,0640
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
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.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141786
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Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104800
Bundesrep.Deutschland Inflations	DE0001030575
Bundesrep.Deutschland Inflations	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38

BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0004513641
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BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0004695075
BUONI POLIENNALI DEL TES	IT0001278511

BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005321325
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BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005210650
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BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0003535157
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029

BUREAU VERITAS 18/25**FR0013370129****Bureau Veritas SA****FR0006174348****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****BW-RENTA-UNIVERSAL-FONDS****DE0008491549****BWX Technologies Inc.****US05605H1005****BYD Co. Ltd.****CNE100000296**

2021-01-19 20:40:31	41	25,4100	-
2021-01-19 20:40:28	100	-	25,2500
2021-01-19 19:59:14	150	25,4400	-
2021-01-19 19:42:50	100	25,4500	-
2021-01-19 19:12:57	20	25,3900	-
2021-01-19 17:21:07	16	25,2300	-
2021-01-19 17:14:47	500	25,3200	-
2021-01-19 17:00:13	55	-	25,2000
2021-01-19 16:27:36	118	25,3300	-
2021-01-19 15:32:59	500	-	25,1000
2021-01-19 15:20:10	30	-	24,7100
2021-01-19 15:20:09	800	24,7600	-
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2021-01-19 15:03:27	500	25,4600	-
2021-01-19 14:52:37	1.000	25,5300	-
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2021-01-19 13:31:01	25	25,4400	-
2021-01-19 12:41:48	600	25,3000	-
2021-01-19 11:41:40	40	25,1800	-
2021-01-19 11:15:39	45	-	24,8700
2021-01-19 11:04:56	150	24,9000	-
2021-01-19 10:47:49	100	-	24,8700
2021-01-19 10:46:22	40	24,9500	-
2021-01-19 10:40:59	245	-	24,8700
2021-01-19 10:27:23	70	24,9700	-
2021-01-19 10:19:50	10	25,0900	-
2021-01-19 09:44:52	600	-	25,1300
2021-01-19 09:42:15	100	25,1900	-
2021-01-19 08:12:19	100	25,1400	-
2021-01-19 08:02:19	100	24,9600	-
2021-01-19 07:59:56	500	24,9500	-
2021-01-19 07:59:36	200	-	24,9100
2021-01-19 07:56:49	70	-	24,8700
2021-01-19 07:45:06	100	24,7400	-
2021-01-19 07:41:25	23	-	24,7500
2021-01-19 07:37:54	40	-	24,7000
2021-01-19 07:30:48	50	24,8500	-
2021-01-19 07:09:16	20	-	24,7400
2021-01-19 07:06:34	200	24,7900	-

2021-01-19 07:00:20	127	24,7000	-
2021-01-19 07:00:06	40	24,8200	-
2021-01-19 07:00:06	300	24,8200	-
2021-01-19 07:00:06	50	24,8200	-
BYD Co. Ltd. ADR			US05606L1008
2021-01-19 20:02:58	50	51,0000	-
2021-01-19 14:13:47	50	51,5000	-
2021-01-19 14:02:13	100	51,5000	-
BYD Electronic International Co.			HK0285041858
2021-01-19 13:40:40	1.400	-	5,2120
2021-01-19 13:37:28	1.100	-	5,2220
2021-01-19 12:59:47	1.000	-	5,2420
2021-01-19 10:32:38	600	-	5,2040
2021-01-19 07:00:00	300	-	4,9810
2021-01-19 07:00:00	500	-	4,9810
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 15-22 FLR			IT0005104473
C.C.T. 16-23 FLR			IT0005185456
C.C.T. 16-24 FLR			IT0005218968
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
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 Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
CA ITALIA 20/45 MTN	IT0005397036
CA135087L518	CA135087L518
Cabot Corp.	US1270551013
Cabot Oil & Gas Corp.	US1270971039
Cactus Inc.	US1272031071
Cadeler A/S	DK0061412772
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADES 20/28 MTN	FR00140002P5
CADES 20/30 MTN	FR0013534559
CADES 20/30 MTN REGS	XS2247546711
Caesars Entertainment Inc.	US12769G1004
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010915660
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/28 MTN	FR0013535820
CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401

Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 20/UND. FLR	ES0840609020
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q3056
Calithera Biosciences Inc.	US13089P1012

Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X5086
CALPINE 19/28 REGS	USU13055AU95
Cambium Networks Corp.	KYG177661090
CAMDEN NATIONAL CORP.	US1330341082
Cameco Corp.	CA13321L1085
CAMPB.SOUP 20/30	US134429BJ73
CAMPB.SOUP 20/50	US134429BK47
Campbell Soup Co.	US1344291091
CAMPBELL SOUP CO. 18/48	US134429BH18
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINABLE WORLD-C	BE0946893766
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 20/23	CA135087L773
CANADA 20/24	CA135087L690
CANADA 20/25	US135087K787
CANADA 20/30	CA135087L443
Canada Nickel Company Inc.	CA13515Q1037
Canadian Imperial Bank of Commer	CA1360691010
Canadian Imperial Bk of Comm. EO	XS1796257092
Canadian National Railway Co.	CA1363751027
Canadian Natural Resources Ltd.	CA1363851017
Canadian Tire Corporation Ltd.	CA1366812024
CanAlaska Uranium Ltd.	CA13708P2017
CANCOM SE	DE0005419105

2021-01-19 08:18:05	23	-	45,2000
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
Canon Inc.			JP3242800005
2021-01-19 17:44:28	30	17,3800	-
Canopy Growth Corp.			CA1380351009
2021-01-19 19:52:06	20	27,6900	-
2021-01-19 16:56:17	10	27,1600	-
2021-01-19 15:49:39	45	27,2100	-
2021-01-19 14:48:27	22	-	27,0000
2021-01-19 12:20:33	36	27,8200	-
CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPEX 17/24 REGS			USP20058AC08
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			FR0000125338
Capgemini SE EO-Notes 2018(18/24			FR0013327962

Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
2021-01-19 16:04:10	1.000	-	2,0800
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Capstone Mining Corp.			CA14068G1046
Capstone Turbine Corp.			US14067D5086
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
2021-01-19 14:39:34	50	-	55,7000
2021-01-19 14:18:43	70	56,4000	-
2021-01-19 13:09:56	18	55,5000	-
2021-01-19 10:17:53	6	53,5000	-
2021-01-19 09:47:35	100	53,5000	-
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-01-19 16:40:31	20	-	126,7000
2021-01-19 15:12:02	5	-	128,8000
2021-01-19 14:42:04	10	-	129,5000
2021-01-19 14:33:50	300	-	129,6000
2021-01-19 12:11:00	25	127,8000	-
2021-01-19 12:02:00	3	-	127,7000
2021-01-19 11:59:34	50	127,7000	-
2021-01-19 11:40:13	50	127,1000	-
2021-01-19 11:37:33	50	-	126,8000
2021-01-19 11:21:22	58	-	126,8000
2021-01-19 10:55:20	25	-	126,7000
2021-01-19 08:16:34	7	-	120,9000
2021-01-19 07:29:52	10	120,5000	-
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSB.BREW. 20/30 MTN			XS2133071774
CARLSBERG BREW. 17/23 MTN			XS1677902162

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

2021-01-19 12:16:38	80	31,7500	-
2021-01-19 08:29:54	25	32,1500	-

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 EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA 20/27 MTN **FR0014000T33**

CARMILA SAS EO-Notes 2015(15/23) **FR0012967461**

CARMILA SAS EO-Notes 2016(16/24) **FR0013142536**

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-19 18:39:05	100	-	17,5040
2021-01-19 17:47:56	20	17,4460	-
2021-01-19 16:42:44	24	17,4120	-
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2021-01-19 14:50:37	78	-	17,2980
2021-01-19 11:14:51	125	-	17,5340
2021-01-19 10:46:33	120	-	17,5840
2021-01-19 10:26:37	55	-	17,5000
2021-01-19 09:11:45	45	-	17,6320
2021-01-19 08:09:25	250	-	17,6000
2021-01-19 08:01:46	56	17,6980	-
2021-01-19 07:44:02	200	17,5000	-

Carnival Corp. EO-Notes 2016(16/ XS1319820624

CARNIVAL CRP 20/23 REGS USP2121VAE40

CARNIVAL CRP 20/26 REGS XS2010030596

Carnival PLC GB0031215220

2021-01-19 19:18:16	25	15,0500	-
2021-01-19 16:20:31	380	-	14,9500
2021-01-19 16:12:21	100	15,0000	-
2021-01-19 13:41:37	150	15,0000	-
2021-01-19 11:48:52	130	15,1000	-
2021-01-19 07:19:42	326	-	15,1000

Carnival PLC-ADR- US14365C1036

2021-01-19 09:00:18	100	-	15,2000
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CARPENTER TECHNOLOGY CORP. US1442851036

CARREFOUR 18/26 MTN FR0013383213

CARREFOUR 19/27 MTN FR0013419736

CARREFOUR B. 19/23 FLRMTN FR0013446580

CARREFOUR B. 20/27 MTN FR0013505260

Carrefour Banque EO-FLR Med.-T. FR0013155868

Carrefour S.A. FR0000120172

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

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

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

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

CARREFOUR S.A.EO-MED.-TERM NOTES XS1086835979

Carvana Co. US1468691027

CAS.DEP.PRES 19/26 MTN IT0005366460

CAS.DEP.PRES 20/27 MTN IT0005408098

CAS.DEP.PRES 20/30 MTN IT0005399586

Casa Systems Inc. US14713L1026

CASELLA WASTE SYS A DL-01 US1474481041

CASI Pharmaceuticals Inc. US14757U1097

CASINO 17/22 MTN FR0013260379

Casino, Guichard-Perrachon S.A. FR0000125585

CASINO,GUICH 20/26 REGS	XS2276596538
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/24 MTN	US14913Q3B33
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	US14913R2C07
CATERP.F.SV. 20/25 MTN	US14913R2H93
CATERP.F.SV. 20/27 MTN	US14913R2G11
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87

Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25
Caverion Oyj	FI4000062781
CBB INTL SUK 20/27 MTN	XS2226917701
CBOE GLOBAL 20/30	US12503MAC29
CBQ FIN. 19/23 MTN	CH0502393371
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 19/24	CA135087J967
CDA 2021	CA135087J629
CDA 2021	CA135087UE28
CDA 2021	CA135087F585
CDA 2021	CA135087ZJ69
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2041	CA135087YQ12
CDA 2045	CA135087ZS68

CDA 2051				CA135087H722
CDB (HK) 17/22 FLR MTN				XS1573944870
CDK Global Inc.				US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.				CA1349211054
CDN NTL RWY 18/49				US136375CV26
CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 18/23				US222213AR10
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/24 MTN				XS1953826622
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23				US222213AW05
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CEB 20/30 MTN				XS2105085208
CECO Environmental Corp.				US1251411013
CECONOMY AG				DE0007257503
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2021-01-19 20:36:42	250	5,7450		-
2021-01-19 14:22:19	50	-		5,6900
CECONOMY AG Vz.A.				DE0007257537
CEETRUS 19/26				FR0013462728
Celanese US Holdings LLC EO-Note				XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celestica Inc.				CA15101Q1081
Collectar Bioscience Inc.				US15117F5008
2021-01-19 11:10:19	500	-		1,6500
Cellink AB				SE0013647385
2021-01-19 14:04:54	50	-		24,1500
2021-01-19 07:28:13	20	26,1500		-

CELLNEX TEL. 19/28 CV			XS2021212332
CELLNEX TEL. 20/25 MTN			CH0555837753
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/29 MTN			XS2193658619
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
2021-01-19 08:32:55	200	-	7,1700
Cembra Money Bank AG			CH0225173167
Cementir Holding NV			NL0013995087
CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2021-01-19 15:40:26	250	13,8000	-
2021-01-19 14:58:20	250	13,8000	-
2021-01-19 10:06:27	100	-	13,9500
Cenovus Energy Inc.			CA15135U1093
2021-01-19 15:33:45	38	5,0500	-
2021-01-19 14:15:38	1.000	5,1000	-
2021-01-19 13:11:35	500	5,1000	-
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
2021-01-19 07:36:55	888	-	1,3300
CENTENE 20/30			US15135BAW19
CenterPoint Energy Inc.			US15189T1079
2021-01-19 12:00:47	44	17,8000	-
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075

Central China Real Estate Ltd.			KYG207681001
Central Puerto S.A.-ADR-			US1550382014
Centrica PLC			GB00B033F229
2021-01-19 20:29:31	400	0,5820	-
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2021-01-19 20:09:08	200	-	9,2020
2021-01-19 15:23:23	130	-	9,2150
2021-01-19 14:37:33	1.000	9,4850	-
2021-01-19 14:32:53	100	9,4990	-
2021-01-19 07:00:02	50	9,7890	-
Ceotronics AG			DE0005407407
2021-01-19 11:26:47	50	-	3,0800
2021-01-19 10:30:29	300	-	3,0800
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-01-19 20:25:55	65	-	15,6000
2021-01-19 20:11:10	30	-	15,4000
2021-01-19 18:51:56	130	15,7000	-
2021-01-19 16:21:08	405	-	15,6500
2021-01-19 08:44:29	30	15,8500	-
2021-01-19 07:33:18	100	16,2000	-
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835

CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/49	US161175BS22
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
CHANEL CERES 20/31	XS2239845253
Change Healthcare Inc.	US15912K1007
CHARL.SCHWAB 20/25	US808513BB02
CHARL.SCHWAB 20/31	US808513BG98
CHARL.SCHWAB 20/UND FLR	US808513BJ38
CHARL.SCHWAB 20/UND FLR	US808513BD67
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
2021-01-19 19:39:59	2.000 - 1,6800
CHEMOCENTRYX INC.	US16383L1061
CHEMOURS 18/26	XS1827600724
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
Chevron Corp.	US1667641005
CHEVRON USA 20/22	US166756AF32
CHEVRON USA 20/22 FLR	US166756AG15
CHEVRON USA 20/23	US166756AJ53
CHEVRON USA 20/25	US166756AE66
CHEVRON USA 20/27	US166756AL00

CHEVRON USA 20/50			US166756AH97
CHEVRON USA 21/41			US166756AT36
CHEVRON USA 21/43			US166756AU09
CHEVRON USA 21/44			US166756AV81
CHEVRON USA 21/47			US166756AW64
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
2021-01-19 15:35:08	1.861	-	0,3652
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Modern Dairy Hldgs Ltd.			KYG215791008

CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
2021-01-19 13:34:29	3.000	0,4399	-
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
2021-01-19 08:59:09	66	7,6500	-
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2021-01-19 17:47:23	1.100	0,4948	-
China Taiping Insurance Holdings			HK0000055878
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
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
2021-01-19 13:09:54	20	75,0000	-
2021-01-19 11:44:30	18	74,5200	-
Christina Lake Cannabis Corp.			CA17104U1021
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
CHUGOKU EL. POWER CO.INC., THE			JP3522200009

Church & Dwight Co. Inc.	US1713401024
2021-01-19 09:57:27	13 - 71,2700
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 18-25 MTN	CH0413618346
CIBC 19/23 FLR	US1360698A26
CIBC 19/24 MTN	XS1991125896
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	FR0011885722
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0013328218
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
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
CIE IND. FIN.INGEN.SA INGENICO E	FR0011912872
CIGNA 20/30	US125523CL22

CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/25			US125523AG54
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
2021-01-19 08:58:27	35	39,2000	-
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
2021-01-19 17:34:31	200	-	0,7482
2021-01-19 13:05:28	1.500	0,7484	-
Cintas Corp.			US1729081059
2021-01-19 17:53:57	5	266,6000	-
2021-01-19 09:23:13	11	269,7000	-
Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC380
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405

CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/25	US172967MU24
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967ML25
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09

CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06
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	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK Hutchison Finance (16) Ltd. E	XS1391085740
CLARIANT 14-24	CH0253592759

CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
CLEARSTR.BKG ANL 20/25			XS2264712436
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2021-01-19 07:33:25	38	65,0000	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
CLyxor 10Y US-Treas -1x Inv ETF			LU1275254800
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Markets PLC			GB00B14SKR37
2021-01-19 18:25:20	112	4,9400	-
CMC Materials Inc.			US12571T1007
CME GROUP 15/25			US12572QAG01

CME GROUP 2022	US12572QAE52
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH IND.CAP. 20/26	US12592BAL80
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR. 20/24 MTN	XS2264980363
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNO Financial Group Inc.	US12621E1038
CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/28FLR MTN	FR0014000XY6
CNP ASSURANC 20/51 FLR	FR0013521630
CNP Assurances S.A.	FR0000120222
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP ASSURANCES S.A. EO-FLR NOTES	FR0011949403
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
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631

CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO. RABOBANK 20/40 MTN			XS2264087110
CO. RABOBANK 20/UND. FLR			XS2202900424
CO.DON AG O.N			DE000A1K0227
2021-01-19 20:24:42	1.009	-	1,2900
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COBA MTN 20/27			DE000CZ45VM4
COBA MTN 19/26			DE000CZ40N46
COBA 13/23 REGS			US20259DAA54
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 19/26 S.940			DE000CZ45VC5
COBA 20/26S 965			DE000CB0HRQ9
COBA 20/27 S.961			DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099
COBA ETN 1X VIXF DAILY LONG			DE000ETN0693
COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
COBA FIX-RESET 20/30 SUB.			DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.			DE000CB94MF6
COBA MTH S.P34			DE000CZ45VF8
COBA MTH S.P36			DE000CZ45VS1
COCA C.HBC F 19/27 MTN			XS1995781546
COCA C.HBC F 19/29 MTN			XS2082345955

COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 16/22 MTN	XS1449586673
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/29	XS2233154538
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/31	US191216DE73
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CP30
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/50	US191216CQ13
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
Coca-Cola Co.	US1912161007

2021-01-19 20:54:49	250	39,9950	-
2021-01-19 20:38:16	50	40,0000	-
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2021-01-19 19:04:39	25	39,8550	-
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2021-01-19 17:36:27	50	39,9150	-
2021-01-19 17:00:45	60	-	39,8350
2021-01-19 16:39:27	13	39,9150	-
2021-01-19 16:33:11	30	39,8650	-
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2021-01-19 14:34:22	200	39,8700	-
2021-01-19 14:33:17	25	40,0000	-
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2021-01-19 14:32:53	88	40,0800	-
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2021-01-19 11:36:38	60	40,5950	-
2021-01-19 10:24:15	25	40,6150	-
2021-01-19 07:54:52	36	-	40,6050
2021-01-19 07:01:07	20	40,6950	-

COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/26	US191216BZ21
COCA-COLA CO. 16/26	US191216BW99
COCA-COLA CO. 17/27	US191216CE82
COCA-COLA CO., THE EO-NOTES 2014	XS1112678989
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574672397
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089

COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
2021-01-19 18:01:34	13	39,7500	-
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
2021-01-19 18:31:01	1.100	-	0,2340
2021-01-19 12:19:27	400	0,2420	-
CODERE FIN.2 16/23 REGS			XS1513765922
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2021-01-19 17:28:30	88	6,9010	-
2021-01-19 15:48:36	400	6,8870	-
2021-01-19 12:16:51	75	7,0950	-
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
2021-01-19 13:38:11	1	168,3500	-
2021-01-19 11:57:46	40	-	164,3000
2021-01-19 11:33:01	10	-	160,0500
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2021-01-19 19:33:45	74	-	66,7300
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Colony Credit Real Estate Inc.			US19625T1016
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079

Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COM.GR.FIN.N 18/28 MTN	XS1876069185
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/30	US20030NDA63
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/40	XS2114852721
COMCAST CORP 20/62	US20030NDQ16
comdirect	DE0005428007
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC	IE0004767087
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**

2021-01-19 09:49:54	10	137,6800	-
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Commerzbank AG **DE000CBK1001**

2021-01-19 16:54:29	100	-	5,7820
2021-01-19 16:16:11	700	-	5,7860
2021-01-19 16:08:17	1.000	5,7840	-
2021-01-19 15:47:38	630	5,7980	-
2021-01-19 14:30:06	350	-	5,8340
2021-01-19 14:22:31	1.000	-	5,8340
2021-01-19 14:16:45	200	-	5,8280
2021-01-19 14:01:11	2.700	-	5,8020
2021-01-19 13:06:38	439	-	5,8340
2021-01-19 12:19:28	600	-	5,8260
2021-01-19 11:41:14	37	-	5,8300
2021-01-19 11:38:55	1.000	-	5,8340
2021-01-19 10:55:20	330	-	5,8240
2021-01-19 10:28:19	88	-	5,7960
2021-01-19 09:56:42	37	-	5,8180
2021-01-19 09:49:15	2.000	5,8320	-
2021-01-19 09:13:40	390	-	5,8800
2021-01-19 09:01:13	500	-	5,8840
2021-01-19 08:49:32	17	-	5,8860
2021-01-19 08:36:17	200	-	5,8760
2021-01-19 08:19:48	90	5,9000	-
2021-01-19 07:00:29	535	5,8300	-

COMMERZBANK AG **DE000CZ40NG4**

Commerzbank AG LT2 7,75 % **DE000CB83CF0**

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

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

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

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

Commerzbank AG MTH S.P29 v.19(24 **DE000CZ40NN0**

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

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

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

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

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

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

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

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

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

COMMERZBANK ETN -1X DAXF DAILY S			DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/27MTN			US2027A1JT52
COMMONW.BK AUSTR.17/29FLR			XS1692332684
COMMONW.BK AUSTR.18/23MTN			US2027A1JX64
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1750349190
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1789454326
Community Health Systems Inc. Ne			US2036681086
2021-01-19 12:34:20	200	7,6000	-
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie d Entreprises CFE S.A.			BE0003883031
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. 3			XS0791007734
Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2021-01-19 08:32:23	60	-	15,9000

COMPASS GROUP PLC EO-MEDIUM-TERM XS1079320203

Compass Minerals International US20451N1019

Compass Pathway PLC US20451W1018

2021-01-19 20:47:45	27	37,0000	-
2021-01-19 20:16:42	15	-	37,0000

Compleo Charging Solutions AG DE000A2QDNX9

2021-01-19 12:32:36	13	94,4000	-
2021-01-19 11:22:15	25	94,4000	-

CompuGroup Medical SE & Co.KGaA DE000A288904

2021-01-19 17:54:43	15	83,0000	-
2021-01-19 11:48:09	125	82,4500	-

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

ComStage 1 DAX UCITS ETF DE000ETF9017

2021-01-19 10:38:13	214	119,5200	-
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ComStage 1 DivDAX UCITS ETF DE000ETF9033

ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

ComStage 1 MDAX UCITS ETF DE000ETF9074

2021-01-19 09:14:12	30	-	166,7600
2021-01-19 08:04:41	4	-	166,0800

COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

ComStage CBK 10Y US-Treasury Fut LU1275254636

ComStage CBK U.S. Treasury Bond LU1275255369

ComStage ETF - CAC 40 U.ETF LU0419740799

ComStage ETF - PSI 20 U.ETF LU0444605215

ComStage ETF MSCI USA TRN U.ETF LU0392495700

ComStage ETF-ATX U.ETF LU0392496690

ComStage ETF-CAC 40 Leverage U.E LU0419741094

ComStage ETF-CAC40 Short.GR U.ET LU0419740955

ComStage ETF-Com.Bund-Future Lev LU0530118024

ComStage ETF-Comm.EONIA Index TR LU0378437684

ComStage ETF-Comm.Fed.Fds Effec LU0378437767

ComStage ETF-FR EURO STOOX.50 U. LU0488317297

ComStage ETF-FTSE 100 TR U.ETF LU0488316216

ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2021-01-19 08:47:38	3	-	58,0600
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			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2021-01-19 14:27:25	706	28,3000	-
2021-01-19 10:29:16	350	28,2900	-

ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2021-01-19 16:35:14	60	134,5200	-
2021-01-19 16:02:28	40	134,2800	-
2021-01-19 14:27:29	148	134,4000	-
2021-01-19 07:46:02	5	133,5400	-
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - 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 - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
COMUNIDAD MADRID 17-27			ES0000101818
CONAGRA BRA. 20/27			US205887CF79

ConAgra Brands Inc.			US2058871029
2021-01-19 20:56:37	180	27,7950	-
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
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
CONS.EDISON 20/30			US209111FX66
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSTR.AUX.FERR. INH.			ES0121975009
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
ContextLogic Inc.			US21077C1071
2021-01-19 20:30:45	20	21,5850	-
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
Continental AG			DE0005439004
2021-01-19 12:08:21	5	-	118,4500
2021-01-19 09:29:27	35	-	117,8500
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177

Convergenze S.p.A.			IT0005426215
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
2021-01-19 15:11:00	1.600	1,4860	-
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Corestate Capital Holding S.A EO			DE000A19YDA9
Cornerstone OnDemand Inc.			US21925Y1038
Corning Inc.			US2193501051
2021-01-19 17:43:29	150	31,6700	-
2021-01-19 07:00:02	35	-	31,4850
CORP. ANDINA FOM. 18/23			US219868CA29

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
2021-01-19 11:24:44	28	-	35,5500
Corvus Gold Inc.			CA2210131058
2021-01-19 09:26:26	1.302	1,8340	-
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
2021-01-19 18:49:39	7	720,0000	-
Costco Wholesale Corp.			US22160K1051
2021-01-19 11:26:01	15	301,3500	-
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			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2021-01-19 19:45:37	55	55,2800	-
2021-01-19 17:11:06	60	-	55,0000
2021-01-19 15:14:38	36	-	54,7600
2021-01-19 15:10:43	50	54,7000	-
2021-01-19 13:48:19	194	54,9600	-
2021-01-19 13:18:17	194	-	54,9800
2021-01-19 13:12:25	37	55,0000	-
2021-01-19 11:07:05	45	-	55,0000
2021-01-19 10:30:49	20	54,8600	-
2021-01-19 08:33:34	165	54,6000	-

Covestro AG Medium Term Notes v.			XS1377763161
Covestro AG Medium Term Notes v.			XS1377745937
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
2021-01-19 09:13:29	3.000	108,9140	-
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CP/EAST.PA 20/27 REGS			XS2247616514
CPI PR. 20/UND. FLR MTN			XS2231191748
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CPPIB CAP. 17/24 MTN REGS			XS1633248148
CPPIB CAP. 19/29 MTN			XS1945965611
CPPIB CAP. 19/49 MTN			XS2027438899
CPUK FINANCE 17/47 REGS			XS1622391552
CR Capital Real Estate AG			DE000A2GS625

CR.AGR.(LDN) 19/29 MTN			CH0498589024
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/28 MTN			FR0013450822
CR.MUT.ARKEA 19/29 MTN			FR0013421369
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
CR.SUISSE GR 21/33 MTN	CH0591979627
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963

CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/30 REGS	USF2R125CG85
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008

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 Group AG EO-FLR Me			CH0483180946
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
CRITER.CAIXA 20/27 MTN			ES0205045026
CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2021-01-19 10:30:09	60	13,8400	-
CrowdStrike Holdings Inc.			US22788C1053
2021-01-19 16:09:13	1	181,0000	-

CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/25			US22822VAS07
CROWN CASTL 20/31			US22822VAT89
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CRYSTAL ALM. 19/24 REGS			XS2010040801
CS (SCHWEIZ) 20/24 MTN			CH0550413352
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 15/25 FLR MTN			XS1280111961
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-01-19 15:14:19	175	235,8500	-
2021-01-19 14:29:50	34	236,6500	-
2021-01-19 14:29:49	15	236,6500	-
2021-01-19 14:29:49	16	236,6500	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWL82

CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2021-01-19 14:40:15	13	377,4000	-
2021-01-19 08:04:25	5	379,4500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-01-19 08:36:50	5	290,2000	-
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
2021-01-19 20:33:10	7	177,3600	-
2021-01-19 14:43:51	28	177,5400	-
2021-01-19 14:10:33	15	177,7400	-
2021-01-19 13:23:24	30	177,7800	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-01-19 16:36:26	3	598,8000	-
2021-01-19 15:20:33	1	-	598,7000
2021-01-19 11:59:53	33	601,1000	-
2021-01-19 11:16:17	60	600,9000	-
2021-01-19 11:11:07	40	600,8000	-
2021-01-19 10:29:11	10	600,9000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-01-19 20:34:15	36	218,4500	-
2021-01-19 09:53:08	7	218,5500	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-01-19 20:47:04	50	-	316,6100
2021-01-19 15:52:09	32	315,6150	-
2021-01-19 15:14:18	180	315,4700	-
2021-01-19 14:13:18	16	315,5400	-
2021-01-19 13:20:41	20	-	315,9050
2021-01-19 11:23:25	50	-	316,1150
2021-01-19 10:40:31	98	-	316,0200
2021-01-19 10:04:21	100	316,0950	-
2021-01-19 10:01:17	250	316,2000	-
2021-01-19 08:15:49	3	316,5300	-
2021-01-19 08:04:09	4	316,6350	-
2021-01-19 07:20:25	10	316,7800	-
2021-01-19 07:00:00	26	-	316,6500
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 GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
CS N.Y.BR. 20/25			US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
2021-01-19 10:31:50	24	124,7400	-
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
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2021-01-19 18:33:40	60	-	49,8200
2021-01-19 16:23:45	400	49,9000	-
2021-01-19 10:00:24	100	-	51,6000
2021-01-19 09:52:42	100	-	51,3000
2021-01-19 09:10:49	100	50,8500	-
2021-01-19 08:51:39	100	50,6000	-
2021-01-19 08:40:47	200	50,8000	-
2021-01-19 08:27:47	78	-	51,4000
2021-01-19 08:15:10	100	50,4000	-
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2021-01-19 15:25:57	5	197,0000	-
CureVac N.V.			NL0015436031

2021-01-19 18:53:14	60	84,3300	-
2021-01-19 18:40:36	20	-	84,0800
2021-01-19 18:16:58	409	84,6200	-
2021-01-19 17:37:13	80	-	83,8800
2021-01-19 16:29:37	230	-	83,1000
2021-01-19 16:29:20	14	-	83,6700
2021-01-19 15:27:47	100	85,8600	-
2021-01-19 15:04:59	50	87,9400	-
2021-01-19 14:58:19	200	-	86,9700
2021-01-19 14:51:19	100	-	86,5100
2021-01-19 14:48:03	20	-	87,0600
2021-01-19 14:44:40	100	-	86,2100
2021-01-19 14:34:57	100	-	85,5300
2021-01-19 14:27:30	51	-	82,8400
2021-01-19 13:13:06	3	-	83,0800
2021-01-19 12:28:57	10	83,2900	-
2021-01-19 12:16:45	12	-	83,0700
2021-01-19 11:04:16	50	83,7800	-
2021-01-19 10:26:07	150	-	82,9800
2021-01-19 09:50:10	75	-	82,9400
2021-01-19 09:41:45	50	-	82,9400
2021-01-19 09:36:45	1	-	82,9400
2021-01-19 09:12:13	200	83,3900	-
2021-01-19 09:11:50	75	-	82,9600
2021-01-19 08:41:25	1	-	84,1500
2021-01-19 08:05:05	20	-	84,0100

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 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-01-19 10:23:56	150	14,0000	-
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CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2021-01-19 19:40:57	750	-	1,1800
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2021-01-19 10:49:08	190	16,4500	-
2021-01-19 08:47:50	19	-	16,0500
2021-01-19 08:30:35	190	16,1000	-
2021-01-19 08:29:44	190	16,1000	-
2021-01-19 08:25:20	190	16,1000	-
2021-01-19 08:24:43	190	16,1000	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027			CZ0001005037
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-Ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
2021-01-19 19:22:45	4	-	183,9500
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636

DAIM.FI.N.AM 19/22 FLR**USU2339CDM74****DAIM.FI.N.AM 19/22 REGS****USU2339CDN57****DAIM.FI.N.AM 19/24 REGS****USU2339CDV73****DAIM.FI.N.AM 19/29 REGS****USU2339CDU90****DAIM.FI.N.AM 20/23 REGS****USU2339CDW56****DAIM.FI.N.AM 20/25 REGS****USU2339CDX30****DAIM.FI.N.AM 20/30 REGS****USU2339CDY13****Daimler AG****DE0007100000**

2021-01-19 18:08:09	100	-	55,8300
2021-01-19 17:17:22	142	55,8900	-
2021-01-19 16:23:28	500	55,6300	-
2021-01-19 16:17:38	500	55,6000	-
2021-01-19 16:14:46	10	55,7000	-
2021-01-19 16:07:47	150	-	55,8700
2021-01-19 16:02:41	90	-	55,8900
2021-01-19 15:53:14	100	55,9600	-
2021-01-19 15:47:04	150	-	55,9100
2021-01-19 15:45:15	150	55,8800	-
2021-01-19 15:45:11	20	55,8800	-
2021-01-19 15:30:18	50	-	55,7000
2021-01-19 15:22:26	100	55,5800	-
2021-01-19 15:15:52	143	-	55,6900
2021-01-19 15:09:05	118	-	55,6600
2021-01-19 15:07:00	100	55,6500	-
2021-01-19 14:58:28	94	-	55,8100
2021-01-19 14:47:47	150	-	55,8200
2021-01-19 14:46:25	20	-	55,9200
2021-01-19 14:45:16	179	55,9600	-
2021-01-19 14:33:52	80	-	56,0700
2021-01-19 14:27:59	150	-	56,1000
2021-01-19 14:26:26	150	56,1200	-
2021-01-19 14:12:31	101	-	56,1000
2021-01-19 14:08:18	500	-	56,1000
2021-01-19 14:08:05	500	-	56,0800
2021-01-19 14:05:50	500	-	56,0800
2021-01-19 13:55:19	30	-	56,0000
2021-01-19 13:54:34	350	-	55,9600
2021-01-19 13:52:10	230	-	55,9600
2021-01-19 13:51:36	610	-	55,9500
2021-01-19 13:47:44	100	56,0100	-
2021-01-19 13:40:33	44	-	55,9800
2021-01-19 13:39:28	6	55,9700	-
2021-01-19 13:38:57	315	55,9700	-
2021-01-19 13:23:59	150	-	55,8900
2021-01-19 13:18:57	100	-	55,9400
2021-01-19 13:18:23	150	55,9500	-
2021-01-19 13:15:25	10	-	56,0200
2021-01-19 13:09:03	204	-	55,9900
2021-01-19 12:55:49	20	-	56,0500
2021-01-19 12:48:31	650	-	56,0300
2021-01-19 12:47:21	55	-	56,0200
2021-01-19 12:46:54	150	-	56,0600
2021-01-19 12:35:06	30	-	55,9400
2021-01-19 12:23:35	155	-	55,9900
2021-01-19 12:14:22	150	56,0500	-
2021-01-19 12:00:38	15	-	56,0000
2021-01-19 11:57:05	150	56,0000	-
2021-01-19 11:54:13	75	-	55,8900
2021-01-19 11:49:55	75	-	55,9200
2021-01-19 11:46:50	75	-	55,8100
2021-01-19 11:39:43	149	-	55,8100
2021-01-19 11:38:39	10	55,8700	-

2021-01-19 11:36:48	75	55,8100	-
2021-01-19 11:30:06	450	-	55,8300
2021-01-19 11:22:45	20	55,7200	-
2021-01-19 11:16:03	450	-	55,6300
2021-01-19 11:02:58	95	-	55,5600
2021-01-19 10:54:56	200	55,5200	-
2021-01-19 10:53:26	200	55,5400	-
2021-01-19 10:52:36	20	-	55,5000
2021-01-19 10:52:24	10	-	55,5000
2021-01-19 10:52:13	10	-	55,5100
2021-01-19 10:51:38	70	-	55,5000
2021-01-19 10:46:13	20	55,5300	-
2021-01-19 10:43:58	102	-	55,5600
2021-01-19 10:34:27	267	-	55,5500
2021-01-19 10:29:33	100	55,6200	-
2021-01-19 10:28:14	50	55,5900	-
2021-01-19 10:24:25	120	55,5500	-
2021-01-19 10:15:05	100	55,6800	-
2021-01-19 10:08:41	80	55,7000	-
2021-01-19 09:57:01	50	55,6700	-
2021-01-19 09:55:48	8	55,6900	-
2021-01-19 09:52:35	50	55,7500	-
2021-01-19 09:47:24	50	-	55,6900
2021-01-19 09:45:18	20	55,7300	-
2021-01-19 09:41:38	450	55,6600	-
2021-01-19 09:30:51	70	55,6300	-
2021-01-19 09:24:02	25	55,6500	-
2021-01-19 09:20:09	390	-	55,5800
2021-01-19 09:09:18	400	55,8200	-
2021-01-19 09:02:59	450	-	55,8600
2021-01-19 08:56:20	450	55,8100	-
2021-01-19 08:54:02	350	55,8000	-
2021-01-19 08:42:40	20	56,0300	-
2021-01-19 08:40:23	350	56,0400	-
2021-01-19 08:15:54	300	55,8700	-
2021-01-19 08:08:34	500	55,9800	-
2021-01-19 08:04:37	20	56,3700	-
2021-01-19 08:03:08	70	-	56,6200
2021-01-19 07:46:40	70	-	56,9200

Daimler AG			DE000A2YNZW8
2021-01-19 11:38:52	10.000	-	101,2000

Daimler AG			DE000A2YNZY4
2021-01-19 09:36:00	1.000	-	105,8900

Daimler AG			DE000A2YNZX6
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Daimler AG 2,375 % Medium Term N			DE000A1R0691
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Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
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Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
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Daimler AG Medium Term Notes v.1			DE000A2GSCW3
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DAIMLER AG.MTN 19/31			DE000A2TR083
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DAIMLER AG.MTN 19/31			DE000A2YPFU9
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DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2021-01-19 13:24:38	5.000	110,6320	-
2021-01-19 12:10:56	1.000	110,6340	-
2021-01-19 11:34:19	10.000	-	110,3920
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER AG.MTN 20/30			DE000A289QR9
DAIMLER CDA 19/22 MTN			XS2077586712
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA 20/22 FLR			DE000A282CA0
DAIMLER FIN.N.A. 01/31			US233835AQ08
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.11/21REGS			USU2339CAM02
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.14/24REGS			USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/21REGS			USU2339CCV82
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602

DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
2021-01-19 09:58:03	400	3,4850	-
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
2021-01-19 19:28:29	29	17,5000	-
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2021-01-19 20:28:12	10	-	56,1400
2021-01-19 19:45:43	32	56,3000	-
2021-01-19 15:41:43	50	56,0400	-
2021-01-19 15:14:23	150	56,2200	-
2021-01-19 15:09:55	20	56,3000	-
2021-01-19 15:08:36	250	56,2600	-
2021-01-19 14:52:56	260	-	56,2000
2021-01-19 14:52:04	180	-	56,1400

2021-01-19 14:51:40	147	56,2000	-
2021-01-19 14:49:20	178	56,2800	-
2021-01-19 14:43:56	84	-	56,3400
2021-01-19 14:25:25	100	-	56,4400
2021-01-19 13:25:36	100	56,5200	-
2021-01-19 12:46:41	97	56,1400	-
2021-01-19 12:36:33	56	-	55,9800
2021-01-19 12:33:28	180	56,0400	-
2021-01-19 12:02:58	10	-	55,9800
2021-01-19 11:54:38	50	55,9800	-
2021-01-19 11:54:11	19	55,9800	-
2021-01-19 11:40:39	125	56,0800	-
2021-01-19 11:09:55	100	55,9400	-
2021-01-19 08:48:08	90	55,3800	-
2021-01-19 08:38:57	20	-	55,3800
2021-01-19 07:00:32	38	-	54,8800

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

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

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

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

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

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

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

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

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

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

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

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

DANSKE BK 16/21 MTN REGS **US23636BAE92**

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 19/22 MTN FLR **US23636BAU35**

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 Invest SICAV - India			LU0193801577
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2021			DK0009922676
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
DARLING GLOB.FIN. 18/26			XS1813579593
Darling Ingredients Inc.			US2372661015
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2021-01-19 17:12:13	4	81,0000	-
2021-01-19 12:16:32	12	-	82,0000
DATAGROUP SE			DE000A0JC8S7
2021-01-19 10:03:46	60	58,2000	-
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano NV			NL0015435975
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8

DB ETC BRENT E 60			DE000A1AQGX1
2021-01-19 16:44:30	120	42,8460	-
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
DB ETC GOLD EUR 60			DE000A1E0HR8
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
2021-01-19 08:39:51	30	67,6560	-
DB ETC SLVR EUR			DE000A1EK0J7
2021-01-19 12:35:22	50	-	155,3960
2021-01-19 10:47:05	15	-	155,9520
2021-01-19 10:41:00	5	156,0980	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-01-19 20:27:07	10	198,9900	-
2021-01-19 15:47:06	8	198,6000	-
2021-01-19 15:31:43	51	197,8000	-
2021-01-19 09:14:19	20	-	199,3100
2021-01-19 09:12:09	18	-	199,2500
DB GOLD OEZT			DE000A0S9GB0
2021-01-19 20:05:39	450	-	48,7280
2021-01-19 19:14:05	80	-	48,7580
2021-01-19 18:08:17	11	48,9200	-
2021-01-19 17:57:35	30	-	48,8160
2021-01-19 16:31:17	30	-	48,8220
2021-01-19 16:23:25	100	48,8460	-
2021-01-19 15:59:34	100	48,7500	-
2021-01-19 15:34:05	2.050	-	48,6680
2021-01-19 15:26:32	51	48,6800	-
2021-01-19 15:21:19	110	48,6240	-
2021-01-19 15:15:13	200	48,6300	-
2021-01-19 15:04:31	600	48,6840	-
2021-01-19 15:03:10	50	48,6780	-
2021-01-19 15:00:46	205	48,6560	-
2021-01-19 14:48:40	70	48,7520	-
2021-01-19 14:48:15	40	48,7580	-
2021-01-19 14:38:17	50	48,7280	-
2021-01-19 14:25:56	250	48,7520	-
2021-01-19 14:16:33	20	48,7420	-
2021-01-19 14:15:01	20	48,7240	-
2021-01-19 14:11:23	100	48,6960	-
2021-01-19 13:52:45	30	-	48,7020
2021-01-19 13:43:53	50	48,6640	-
2021-01-19 13:43:48	630	48,6660	-
2021-01-19 13:43:47	600	48,6640	-
2021-01-19 13:43:46	1.700	48,6640	-
2021-01-19 13:37:20	400	48,6980	-
2021-01-19 13:35:18	62	48,6620	-
2021-01-19 13:31:15	5	48,6740	-
2021-01-19 13:27:27	350	48,6940	-
2021-01-19 13:19:08	500	-	48,6740

2021-01-19 12:42:30	690	48,7420	-
2021-01-19 12:21:49	775	-	48,7880
2021-01-19 12:12:32	560	48,8100	-
2021-01-19 12:12:31	340	48,8100	-
2021-01-19 12:02:12	410	48,8700	-
2021-01-19 11:55:23	340	-	48,8740
2021-01-19 11:37:26	400	-	48,9140
2021-01-19 11:33:07	160	48,9000	-
2021-01-19 11:26:13	61	48,8940	-
2021-01-19 11:23:16	81	48,8840	-
2021-01-19 10:57:08	100	48,8900	-
2021-01-19 10:55:38	100	48,8980	-
2021-01-19 10:33:46	100	48,8760	-
2021-01-19 10:31:50	100	48,8820	-
2021-01-19 10:05:52	488	48,8940	-
2021-01-19 09:56:25	10	48,8880	-
2021-01-19 09:55:02	250	48,9000	-
2021-01-19 09:40:48	11	-	48,9340
2021-01-19 09:35:58	70	-	48,9300
2021-01-19 09:33:39	37	48,9400	-
2021-01-19 09:30:52	41	48,9600	-
2021-01-19 09:26:22	25	48,9400	-
2021-01-19 09:25:54	20	48,9320	-
2021-01-19 09:20:25	25	48,9440	-
2021-01-19 09:18:45	500	48,9420	-
2021-01-19 09:18:02	400	48,9440	-
2021-01-19 09:14:10	23	48,9560	-
2021-01-19 09:02:13	74	48,9780	-
2021-01-19 09:00:27	10	48,9620	-
2021-01-19 08:53:38	51	48,9460	-
2021-01-19 08:45:47	37	48,9660	-
2021-01-19 08:38:08	31	48,9280	-
2021-01-19 08:36:14	60	48,9240	-
2021-01-19 08:31:54	100	48,9500	-
2021-01-19 08:24:17	1.000	48,9320	-
2021-01-19 08:12:31	11	48,9180	-
2021-01-19 08:08:31	70	48,9040	-

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
db x-t.II-iBoxx Ger.1-3 ETF Inha	LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-	LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),	LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab	LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In	LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I	LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In	LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I	LU0592217870
db x-t.MSCI EM Energy Idx. ETF I	LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab	LU0592216807
db x-t.MSCI EM Healthc.In. ETF I	LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I				LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha				LU0592217284
db x-t.MSCI EM Utilities I.ETF I				LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I				LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I				LU0322249037
DB X-TR DJ S ETF				LU0322249466
DB X-TR EUROSTOXX 50 X2				LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT				LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe				LU0411078123
db x-tr.DB Hedge Fd. Index ETF I				LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I				LU0328475529
db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.GI.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2021-01-19 16:33:34	4	-		256,9000
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
2021-01-19 12:51:24	154	197,6220	-	
2021-01-19 12:51:23	95	197,6190	-	
2021-01-19 12:51:22	99	197,6190	-	
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
2021-01-19 10:15:06	9	-		198,4160
2021-01-19 10:15:05	27	-		198,4160
2021-01-19 10:15:04	49	-		198,4160
2021-01-19 10:05:42	13	199,0440	-	
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
db x-tr.MSCI EM Short D.I. ETF I				LU0518622286
DB X-TR.RUSSELL 2000 1C				LU0322248658

DB X-TRACK CURRENCY RETURNS	LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	LU0519153489
DB X-TRACK S&P 500 SHARIAH	LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH	LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN	LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN	LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN	LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	LU0412624511
DB X-TRACKERS CAC 40 SHORT	LU0322251280
db x-trackers II - Emerging Mark	LU0321462953
db x-trackers II - EUROZONE GOVE	LU0290357507
db x-trackers II - Global Inflat	LU0908508814
db x-trackers II - Global Inflat	LU0290357929
db x-trackers II Australia SSA B	LU0494592974
db x-trackers II Barclays Global	LU0942970103
db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	LU0908508731
db x-trackers II Global Sovereig	LU0690964092
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
2021-01-19 14:51:49	65	228,5890	-
db x-trackers II iBoxx Sovereign			LU0962071741
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
2021-01-19 09:16:19	25	12,7800	-
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19

dbx iBo Gerty Cov. 1-3	LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtr.II-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE GREY MINING LTD.	AU000000DEG6
DE VOLKSBANK 19/26 MTN	XS1943455185
DE VOLKSBANK 20/40 MTN	XS2259193998
DeA Capital S.p.A.	IT0001431805
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25
Dechra Pharmaceuticals PLC	GB0009633180
2021-01-19 10:56:27	7 - 40,5200
Deciphera Pharmaceuticals Inc.	US24344T1016
Deckers Outdoor Corp.	US2435371073

Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			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
2021-01-19 20:26:22	100	59,9600	-
2021-01-19 16:20:45	390	59,8100	-
2021-01-19 15:51:07	205	59,9800	-
2021-01-19 12:40:56	265	60,0400	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-01-19 20:37:51	2	124,8600	-
2021-01-19 16:56:49	25	-	124,7200
2021-01-19 12:21:28	50	-	125,2800
2021-01-19 12:20:19	310	125,2800	-
2021-01-19 12:04:57	420	125,2200	-
2021-01-19 11:11:06	3	-	125,1600
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-01-19 17:31:10	100	-	61,9300
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425

Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
2021-01-19 16:13:54	1	77,7900	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
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
2021-01-19 10:53:37	4	299,5000	-
2021-01-19 09:33:05	2	299,7000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458

Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
Deka MSCI Germany Climate Change				DE000ETFL540
Deka MSCI Japan LC UCITS ETF				DE000ETFL102
Deka MSCI Japan MC UCITS ETF				DE000ETFL318
Deka MSCI Japan UCITS ETF				DE000ETFL300
Deka MSCI USA LC UCITS ETF				DE000ETFL094
Deka MSCI USA MC UCITS ETF				DE000ETFL276
Deka MSCI USA UCITS ETF				DE000ETFL268
Deka MSCI World Climate Change E				DE000ETFL581
DEKA MTN A.150				XS2082333787
Deka Oekom EO Nach. ETF				DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
2021-01-19 16:20:22	103	52,8600	-	
2021-01-19 07:00:01	20	53,0400	-	
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
DEKA-BASISSTRATEGIE RENTN-CF				LU0107368036
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCERENTEN TF				LU0133666247
DEKA-EUROLAND BALANCE-CF				DE0005896872
Deka-Europa Nebenwerte				LU0075131606
DEKA-EUROPAVALUE TF				LU0100186849
DEKA-EUROSTOCKS TF				LU0097654924
DEKA-IMMOBILIENEUROPA				DE0009809566

DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0
DELL BK INTL 20/24	XS2193734733
DELL INC. 2021	US24702RAQ48
DELL INC. 2038	US24702RAF82
DELL INC. 2040	US24702RAM34
Dell Technologies Inc.Shares C	US24703L2025

DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2021-01-19 15:53:28	100	33,2550	-
Delta Drone S.A.			FR0011522168
2021-01-19 08:05:07	33.000	0,0290	-
2021-01-19 07:44:25	5.000	0,0280	-
Delticom AG			DE0005146807
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
Det Norske Oljeselskap ASA			NO0010345853
2021-01-19 08:42:26	100	23,0300	-
DEU INV I ASIAN SMAL/MID-LC			LU0236153390
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			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0753143709

Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2021-01-19 20:34:24	55	9,2930	-
2021-01-19 20:15:33	1.000	9,2850	-
2021-01-19 19:58:58	500	9,2740	-
2021-01-19 19:39:19	1.000	-	9,2200
2021-01-19 19:19:53	500	9,2900	-
2021-01-19 16:39:41	300	9,3160	-
2021-01-19 16:19:28	1.300	-	9,3160
2021-01-19 16:03:07	1.240	9,3400	-
2021-01-19 15:52:03	1.600	9,3700	-
2021-01-19 15:39:41	10	-	9,3650
2021-01-19 15:38:29	40	-	9,3630
2021-01-19 15:29:12	90	-	9,3520
2021-01-19 15:28:47	110	9,3530	-
2021-01-19 15:25:30	400	-	9,3430
2021-01-19 15:23:50	75	-	9,3470
2021-01-19 15:08:08	60	9,3750	-
2021-01-19 14:56:05	41	-	9,3780
2021-01-19 14:55:45	1.000	9,3820	-
2021-01-19 14:51:19	4.000	-	9,4390
2021-01-19 14:42:25	375	-	9,4530
2021-01-19 14:41:33	100	9,4510	-
2021-01-19 14:37:31	200	9,4460	-
2021-01-19 14:36:30	500	-	9,4510
2021-01-19 14:21:42	1.000	-	9,4570
2021-01-19 14:12:56	200	-	9,4590
2021-01-19 14:02:15	2.450	-	9,4560
2021-01-19 13:51:58	250	9,4490	-
2021-01-19 13:33:18	250	9,4490	-
2021-01-19 13:29:08	500	9,4460	-
2021-01-19 13:24:05	600	-	9,4500
2021-01-19 13:22:34	100	-	9,4560
2021-01-19 13:19:39	275	9,4880	-
2021-01-19 13:18:33	10	-	9,4840
2021-01-19 12:52:21	500	9,5000	-
2021-01-19 12:39:31	4	9,4660	-
2021-01-19 12:38:19	1.000	9,4650	-
2021-01-19 12:30:35	200	9,4800	-
2021-01-19 12:18:27	100	-	9,4770
2021-01-19 12:07:26	1.000	9,5100	-
2021-01-19 12:03:57	400	9,5270	-
2021-01-19 11:46:12	450	-	9,5760
2021-01-19 11:41:57	500	9,5880	-
2021-01-19 11:33:00	490	-	9,5770
2021-01-19 11:15:16	1.000	9,5590	-
2021-01-19 11:01:32	430	-	9,5360
2021-01-19 10:58:54	87	-	9,5370
2021-01-19 10:58:41	172	-	9,5320
2021-01-19 10:53:03	1.000	9,5270	-
2021-01-19 10:47:23	5.000	9,5320	-

2021-01-19 10:45:35	40	9,5340	-
2021-01-19 10:43:13	894	-	9,5350
2021-01-19 10:38:07	50	-	9,5370
2021-01-19 10:34:51	500	9,5370	-
2021-01-19 10:27:55	500	9,5500	-
2021-01-19 10:19:32	725	-	9,5400
2021-01-19 10:06:38	300	9,5940	-
2021-01-19 10:00:45	150	-	9,5990
2021-01-19 10:00:37	203	-	9,6050
2021-01-19 09:49:03	500	9,6060	-
2021-01-19 09:45:56	600	-	9,6080
2021-01-19 09:45:11	150	-	9,6030
2021-01-19 09:23:29	2.000	9,6020	-
2021-01-19 09:21:34	2.500	9,5990	-
2021-01-19 09:10:52	2.000	9,6420	-
2021-01-19 08:49:40	1.000	9,6730	-
2021-01-19 08:33:10	300	9,6800	-
2021-01-19 08:15:05	2.500	9,7100	-
2021-01-19 08:13:22	2.700	9,7250	-
2021-01-19 08:04:32	2.000	-	9,7530
2021-01-19 07:47:04	700	-	9,8010
2021-01-19 07:26:03	150	9,8190	-
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.16(28		DE000DL19S68	
Deutsche Bank AG MTN-HPF v.18(23		DE000DL19UA4	
Deutsche Bank AG MTN-HPF v.18(25		DE000DL19T67	
DEUTSCHE BANK AG NACHR.-MTN V.20		DE000DB7XJJ2	
2021-01-19 11:13:32	10.000	105,2500	-
2021-01-19 09:35:58	1.000	-	104,7600
DEUTSCHE BANK AGMED.TERM NTS.V.2		DE000DB7XJB9	
Deutsche Beteiligungs AG		DE000A1TNUT7	
2021-01-19 08:32:44	45	38,0000	-
Deutsche Bildung Studienfonds An		DE000A2E4PH3	
Deutsche Bildung Studienfonds An		DE000A2AAVM5	
Deutsche Boerse AG		DE0005810055	
2021-01-19 18:41:31	5	-	136,0500
2021-01-19 18:29:02	20	-	136,1000
2021-01-19 14:37:25	100	-	134,7500
2021-01-19 13:21:19	74	135,1000	-
2021-01-19 12:45:10	23	135,1000	-
2021-01-19 12:40:08	100	135,1000	-
2021-01-19 11:25:04	7	135,6000	-
2021-01-19 09:47:15	145	135,8500	-
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
2021-01-19 14:46:50	1.000	0,8780	-
Deutsche Eff. und Wechsel-BG AG			DE0008041005
2021-01-19 14:38:00	1.370	-	1,4200
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2021-01-19 17:41:04	1	-	17,8200
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2021-01-19 07:28:26	170	16,8000	-
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
Deutsche Konsum REIT-AG			DE000A14KRD3
2021-01-19 14:07:06	100	15,2500	-
2021-01-19 12:27:49	50	15,4000	-
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
DEUTSCHE LUFTHANSA AG -ADR-			US2515613048
2021-01-19 15:02:41	200	10,6000	-
2021-01-19 11:03:22	20	-	10,3000
2021-01-19 08:01:14	10	-	10,2000
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
Deutsche Lufthansa AG MTN v.2019			XS2049726990
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Post AG			DE0005552004
2021-01-19 16:57:13	119	43,0500	-
2021-01-19 15:43:48	70	42,9700	-
2021-01-19 15:41:24	140	-	42,9500
2021-01-19 15:35:59	162	42,8100	-
2021-01-19 15:31:51	115	42,7700	-
2021-01-19 15:27:48	1.000	42,7800	-

2021-01-19 15:23:42	1.250	-	42,7600
2021-01-19 15:02:56	50	-	42,7800
2021-01-19 14:55:28	100	42,7400	-
2021-01-19 14:52:17	210	42,8400	-
2021-01-19 14:51:18	46	42,8600	-
2021-01-19 14:50:15	233	42,8500	-
2021-01-19 14:36:51	80	-	42,8900
2021-01-19 14:29:47	350	42,9700	-
2021-01-19 14:29:47	170	42,9700	-
2021-01-19 14:29:47	280	42,9700	-
2021-01-19 14:27:07	200	42,9700	-
2021-01-19 14:06:49	80	42,9700	-
2021-01-19 13:52:07	1.300	-	42,9700
2021-01-19 13:30:59	100	42,9600	-
2021-01-19 13:28:20	10	-	42,9400
2021-01-19 13:18:40	10	42,9900	-
2021-01-19 13:16:04	44	-	42,9700
2021-01-19 13:11:14	71	-	42,9900
2021-01-19 12:47:19	140	42,9800	-
2021-01-19 12:46:47	100	-	42,9800
2021-01-19 12:16:41	100	42,9800	-
2021-01-19 11:54:45	21	43,0600	-
2021-01-19 11:43:36	1.000	43,0800	-
2021-01-19 11:40:32	200	43,0700	-
2021-01-19 10:52:18	100	42,9800	-
2021-01-19 10:51:42	140	42,9900	-
2021-01-19 10:48:45	200	43,0100	-
2021-01-19 10:48:28	50	43,0200	-
2021-01-19 10:39:14	108	-	43,0300
2021-01-19 10:35:52	100	43,0100	-
2021-01-19 10:21:17	100	-	43,0100
2021-01-19 10:18:31	100	43,0700	-
2021-01-19 09:55:56	1.000	-	43,1900
2021-01-19 09:47:21	460	43,1300	-
2021-01-19 09:45:57	1.000	43,1300	-
2021-01-19 09:43:59	50	43,1000	-
2021-01-19 09:29:55	100	42,9900	-
2021-01-19 09:17:53	463	42,9700	-
2021-01-19 09:10:38	20	43,0300	-
2021-01-19 09:09:47	780	-	43,0200
2021-01-19 09:06:10	100	43,0500	-
2021-01-19 08:54:16	300	-	43,1200
2021-01-19 08:36:26	600	-	43,1100
2021-01-19 08:22:40	30	43,1700	-
2021-01-19 08:03:06	39	43,4800	-
2021-01-19 07:35:51	300	43,4900	-
2021-01-19 07:22:51	100	-	43,4000

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

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

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

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

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

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

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

DEUTSCHE POSTBANK FDG TRUST I EO **DE000A0DEN75**

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul				DE000A2LQF20
Deutsche Telekom AGMTN v.2019(2				DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 3				XS0875797515
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. 7				XS0161488498
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1382791975
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1732232340
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
DEUTZ				DE0006305006
2021-01-19 15:41:24	1.000	5,5750	-	
2021-01-19 12:22:17	999	-	5,6400	
2021-01-19 11:06:25	1.000	5,6100	-	
2021-01-19 08:22:40	1.000	5,5800	-	
2021-01-19 07:44:50	550	5,6000	-	
2021-01-19 07:11:44	500	5,5950	-	
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/23 MTN				XS1865126004
DEV.BK JAPAN 18/28 MTN				XS1865126343
DEV.BK S.AFRICA97/27 ZERO				XS0078962809
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				AU0000000DXS1
DF Deutsche Forfait AG				DE000A2AA204

DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-01-19 14:45:44	200	16,2000	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
2021-01-19 16:41:08	50	-	32,8000
Dialog			GB0059822006
2021-01-19 15:07:59	20	-	51,2000
2021-01-19 11:26:36	16	-	50,9000
2021-01-19 08:57:49	300	50,5600	-
2021-01-19 08:49:50	300	50,5200	-
2021-01-19 07:45:02	150	50,9400	-
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5

Dicerna Pharmaceuticals Inc.			US2530311081
2021-01-19 11:49:43	26	19,4000	-
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIG.DUT.FIN. 20/31			XS2191362859
DIG.EURO FI. 19/28 REGS			XS2063495811
DIG.INTR.HO. 21/31 REGS			XS2280835260
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2021-01-19 18:13:42	179	113,6600	-
2021-01-19 18:13:33	179	113,6600	-
2021-01-19 17:54:22	50	113,7800	-
2021-01-19 14:16:45	43	-	114,3200
2021-01-19 12:46:27	90	-	114,0000
2021-01-19 12:46:18	90	-	114,0000
2021-01-19 08:58:58	90	112,8800	-
2021-01-19 08:58:40	90	112,8800	-
2021-01-19 08:56:59	90	113,1600	-
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
2021-01-19 16:45:35	75	-	27,4000
Disney Co., The Walt			US2546871060
2021-01-19 19:34:05	8	-	142,1200
2021-01-19 18:09:34	8	142,8400	-
2021-01-19 18:07:23	10	142,8200	-

2021-01-19 13:55:59	3	141,9000	-
2021-01-19 08:10:23	10	-	141,6600
2021-01-19 07:37:53	20	141,9600	-
2021-01-19 07:00:09	10	142,4000	-

Distribuidora Internacional de			ES0126775032
2021-01-19 20:11:22	14.500	-	0,1116

DISTRIBUIDORA INTL DE ALIM.SA EO		XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND		DE0008471921
Dixons Carphone PLC		GB00B4Y7R145
DJ UBS ENERGY S-IDX		DE000A0KRKD4
DJE CONCEPT - PA		LU0858224032
DJE-AGRAR & ERNAEHRUNG-P		LU0350835707
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-EUROPA-P		LU0159548683
DJE-ZINS & DIVIDENDE-P EUR		LU0553164731
DJS 600 AP R EST		DE000A0H0777
DJUBS EDSM AGRICULTURE		DE000A1NZLJ4
DJUBS Gold Sub-IDX		DE000A0KRJZ9
DK.ENY.CARO. 20/30		US26442CBA18
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 19/UND. FLR		XS2075280995

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. 1,875 % EO			XS0856976682
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DO & CO AG			AT0000818802
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
Dollar General Corp. New			US2566771059
2021-01-19 20:11:04	15	170,3800	-
2021-01-19 17:20:01	1	-	171,3000
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006

DORIAN LPG LTD DL-,01			MHY2106R1100
2021-01-19 12:22:43	135	11,3150	-
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
DOW CHEMICALL 20/50			US260543DD22
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
DPAM L - DPAM L Bonds Government			LU0336683411
Dr. Hoenle			DE0005157101
2021-01-19 19:25:56	11	-	54,1000
2021-01-19 15:18:33	25	55,6000	-
2021-01-19 13:00:14	100	55,1000	-
2021-01-19 12:21:28	25	-	54,8000
Dragerwerk AG & Co. KGaA			DE0005550602
2021-01-19 11:40:13	100	67,0000	-
2021-01-19 11:26:42	15	67,2000	-
2021-01-19 10:55:16	100	-	67,0000
DRAX FINCO 20/25 REGS			XS2247614063
Drax Group PLC			GB00B1VNSX38

DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
2021-01-19 16:47:35	3.000	-	0,8470
2021-01-19 15:42:31	300	0,8990	-
Dropbox Inc.			US26210C1045
2021-01-19 10:13:59	60	18,3220	-
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 17/24 MTN			XS1730863260
DT. BAHN FIN. 17/25 MTN			XS1640854144
DT. BAHN FIN. 17/30 MTN			CH0385997108
DT. BAHN FIN. 18/27 MTN			CH0423233557
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 20/27 MTN			XS2152932542
DT. BAHN FIN. 20/29 MTN			XS2193666042
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN. 20/39 MTN			XS2193666125
DT. BAHN FIN. 20/40 MTN			XS2156768546
DT. BAHN FIN.15/23FLR MTN			XS1306411726

DT.A.U.AERZTEBK.MTH 17/27	XS1693853944
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895
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 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/24 LS	XS2102507600
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/30	DE000DL19VS4
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556

DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.HPF S.507	DE000DHY5074
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNNQ6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 00/30	US25156PAC77
DT.TELEK.INTL F. 02/32	US25156PAD50
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.17/22REGS	USN27915AQ54
DT.TELEK.INTL F.17/26 MTN	XS1617898363
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 18/23 NK	XS1858998708

DT.TELEKOM MTN 19/27			XS2024715794
2021-01-19 12:01:30	9.000	-	103,2400
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTE Energy Co.			US2333311072
2021-01-19 18:07:50	13	101,0000	-
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI DOF S. 20/30			XS2227049108
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2021-01-19 16:30:03	50	-	33,5200
2021-01-19 11:39:05	119	33,8200	-
2021-01-19 08:29:35	50	33,8800	-
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2021-01-19 16:11:04	3.000	-	100,1000
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 20/30			US26441CBH79
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
DuPont de Nemours Inc.			US26614N1028
2021-01-19 20:46:52	33	-	69,4500
2021-01-19 19:02:14	15	-	69,0800
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922

DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
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 EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848

DWS FINANCIALS TYP O **DE0009769919**

DWS German Small/Mid Cap **DE0005152409**

DWS GLOBAL GROWTH **DE0005152441**

DWS GLOBAL SMALL/MID CAP **DE0008476508**

DWS GLOBAL VALUE **LU0133414606**

DWS Global Water **DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

2021-01-19 18:39:15	100	34,4950	-
2021-01-19 15:42:54	100	34,1500	-
2021-01-19 15:27:55	70	34,0850	-
2021-01-19 14:29:35	20	34,2350	-
2021-01-19 12:48:51	100	34,5050	-
2021-01-19 08:20:45	15	34,8100	-

DWS HEALTH CARE TYP O **DE0009769851**

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II - US Top Dividend Inh **LU0781238778**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa **LU0329761075**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Africa **LU0399357671**

DWS Invest SICAV - Emerging Mark **LU0329760002**

DWS Invest SICAV - Emerging Mark **LU0436052673**

DWS Invest SICAV - ESG Euro Bond **LU0145655824**

DWS Invest SICAV - ESG Euro Bond **LU0145656715**

DWS Invest SICAV - ESG Euro Bond **LU0145656475**

DWS Invest SICAV - Euro Corporat **LU0300357554**

DWS Invest SICAV - Euro Corporat **LU0441433728**

DWS Invest SICAV - European Smal **LU0236146774**

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

DWS Qi LowVol Europe				DE0008490822
DWS RUSSIA FD				LU0146864797
DWS SACHWERTE-INC				DE000DWS0W32
DWS STIFTUNGSFONDS				DE0005318406
DWS Strategic Defensive				LU0767751091
DWS TECHNOLOGY TYP O				DE0008474149
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP DIVIDENDE				DE0009848119
DWS TOP EUROPE				DE0009769729
DWS TOP PORTFOLIO BALANCE				LU0868163691
DWS Top Portfolio Offensiv Inhab				DE0009848010
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS				DE0008476524
DWS VORSORGE AS DYNAMIK				DE0009769885
DWS VORSORGE AS FLEX				DE0009769893
DWS ZINSEINKOMMEN				LU0649391066
DWS-MERKUR FONDS 1				DE0008493370
DXC TECHNOL. 20/23				US23355LAJ52
DXC TECHNOL. 20/25				US23355LAK26
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
2021-01-19 18:55:51	467	-		0,4800
2021-01-19 16:54:48	2.000	0,4895		-
Dynavax Technologies Corp.				US2681582019
Dynex Capital Inc.				US26817Q8868
DZ BANK CLN E.9860				DE000DD5APX0
DZ BK CAP.FDG III 05/UND.				DE000A0DZTE1
DZ HYP AG				DE000A2G9HE4
DZ HYP PF.R.1187 MTN				DE000A14KKM9
DZ HYP PF.R.1210 MTN				DE000A2G9HL9

DZ HYP PF.R.1215 MTN**DE000A2TSDV6****DZ HYP PF.R.1216 MTN****DE000A2TSDW4****DZ HYP PF.R.1220 MTN****DE000A2TSD55****DZ HYP PF.R.1227 MTN****DE000A289PA7****DZ HYP PF.R.384****DE000A2BPJ78****E.ON INTL FIN.08/38 REGS****USN3033QAU69****E.ON SE****DE000ENAG999**

2021-01-19 20:02:22	1.000	8,7680	-
2021-01-19 18:55:15	735	-	8,7540
2021-01-19 18:38:06	1.000	8,7680	-
2021-01-19 18:34:38	142	-	8,7540
2021-01-19 17:56:49	50	8,7680	-
2021-01-19 17:49:09	500	8,7500	-
2021-01-19 17:38:06	162	-	8,7900
2021-01-19 17:01:19	60	8,7320	-
2021-01-19 16:20:27	280	8,7240	-
2021-01-19 16:15:21	125	8,7240	-
2021-01-19 16:04:00	1.000	8,7240	-
2021-01-19 15:58:19	4.500	8,7300	-
2021-01-19 15:47:07	700	-	8,7360
2021-01-19 15:45:55	300	-	8,7340
2021-01-19 15:37:13	60	8,7360	-
2021-01-19 15:28:22	240	-	8,7420
2021-01-19 15:24:11	1.000	8,7360	-
2021-01-19 15:15:00	60	-	8,7400
2021-01-19 15:08:21	60	-	8,7420
2021-01-19 15:04:52	300	-	8,7360
2021-01-19 15:02:59	60	8,7360	-
2021-01-19 15:02:06	60	8,7380	-
2021-01-19 15:00:50	300	-	8,7420
2021-01-19 15:00:45	215	8,7440	-
2021-01-19 14:44:08	60	8,7400	-
2021-01-19 14:43:49	500	8,7420	-
2021-01-19 14:42:09	60	8,7440	-
2021-01-19 14:39:58	120	-	8,7480
2021-01-19 14:23:20	100	8,7640	-
2021-01-19 14:22:29	100	8,7640	-
2021-01-19 13:32:18	800	8,7620	-
2021-01-19 13:20:38	120	-	8,7540
2021-01-19 13:06:09	1.000	8,7480	-
2021-01-19 12:52:26	400	8,7460	-
2021-01-19 12:51:39	150	8,7520	-
2021-01-19 12:49:47	150	8,7560	-
2021-01-19 12:46:15	500	8,7500	-
2021-01-19 12:44:57	300	-	8,7500
2021-01-19 12:42:11	100	8,7520	-
2021-01-19 11:59:46	2.200	8,7860	-
2021-01-19 10:56:37	80	8,7600	-
2021-01-19 10:49:02	230	8,7560	-
2021-01-19 10:39:13	1.000	8,7520	-
2021-01-19 10:23:54	500	8,7540	-
2021-01-19 10:11:23	200	8,7600	-
2021-01-19 10:05:06	250	8,7600	-
2021-01-19 09:34:02	70	8,7520	-
2021-01-19 09:21:56	1	-	8,7440
2021-01-19 08:09:01	230	8,7840	-
2021-01-19 08:02:16	58	8,7500	-
2021-01-19 07:24:32	800	8,7880	-
2021-01-19 07:21:21	1.000	8,7880	-
2021-01-19 07:20:21	100	8,7880	-
2021-01-19 07:20:10	100	8,7880	-
2021-01-19 07:01:16	80	8,7980	-
2021-01-19 07:01:16	10	8,7980	-

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
E.ON SE MTN 20/31				XS2177580508
EAA IS. MTN 19/22				DE000EAA0517
EAA IS. MTN 20/23				DE000EAA0541
EADS FINANCE B.V. EO-MED.-TERM N				XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EARTH GOLD FUND UI-EUR R				DE000A0Q2SD8
East Africa Metals Inc.				CA2704101039
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
2021-01-19 18:39:22	1.600	7,5100	-	
2021-01-19 18:20:11	1.600	-	7,5240	
EASY SOFTWARE AG NA				DE000A2YN991
2021-01-19 18:02:34	300	13,9000	-	
2021-01-19 11:04:03	30	13,4000	-	
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292

EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYFOLIO 70			DE000EASY702
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
2021-01-19 17:10:53	110	46,7600	-
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/24 MTN			US29874QEK67
EBRD 20/25 MTN			US29874QEL41
EBRD 20/25 MTN			US29874QEG55
EBRD 20/25 MTN			US29874QEE08

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

2021-01-19 15:47:26	2.000	0,2500	-
2021-01-19 14:05:31	2.500	-	0,2460
2021-01-19 13:22:10	4.000	0,2520	-
2021-01-19 12:59:09	3.000	-	0,2460
2021-01-19 11:22:49	4.000	0,2580	-
2021-01-19 10:41:32	500	0,2540	-
2021-01-19 10:26:11	5.000	0,2520	-
2021-01-19 10:24:49	500	0,2520	-
2021-01-19 10:17:24	2.000	-	0,2520
2021-01-19 09:42:41	4.098	0,2500	-
2021-01-19 09:41:46	500	0,2500	-
2021-01-19 09:01:28	1.500	0,2580	-
2021-01-19 08:58:41	1.000	0,2480	-
2021-01-19 08:06:02	3.000	-	0,2260
2021-01-19 07:14:45	6.000	0,2040	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

2021-01-19 16:20:58	100	177,2800	-
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ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

Edel SE & Co. KGaA **DE0005649503**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

2021-01-19 13:21:33	50	46,4900	-
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Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

2021-01-19 19:20:23	10	60,0000	-
2021-01-19 19:18:50	85	60,2000	-
2021-01-19 16:58:42	50	59,1000	-

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	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1385395121
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
EFG International AG	CH0022268228
EFIAG EMIS.U.FI. 17-22	CH0367204986
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 20/38	CH0536893511
EIB 19/22 FLR	XS2061971615
EIB 19/22 FLR	XS1933001031
EIB 19/22 MTN	XS2053382763
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	AU3CB0265163

EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	US298785JA59
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 FLR MTN	XS2104969550
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/23 MTN	XS2099761376
EIB 20/24 MTN	XS2205081297
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2226677982
EIB 20/25 FLR	XS2101432388
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/28 MTN	XS2154339860
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673
EIB 20/30 ZO	XS2225428809
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018

EIB 21/26 MTN	US298785JK32
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/22 MTN	XS1551068080
EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1858079160
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK 99/28 ZO	XS0094675641
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50

EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
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
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EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536

EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
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 98-23	CH0008435569
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

Einhell Germany AG		DE0005654933
2021-01-19 08:30:57	100	109,5000
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
Ekosem-Agrar AG Inh.-Schv. v.2		DE000A1MLSJ1
El Pollo Loco Holdings Inc.		US2686031079
EL. FRANCE 13-21 MTN		FR0011637586
EL. FRANCE 16-36 MTN		FR0013213303
EL. FRANCE 18-30 MTN		FR0013368545
EL. FRANCE 18/UND.FLR		FR0013367612
Elanco Animal Health Inc.		US28414H1032
Elanix Biotechnologies AG		DE000A0WMJQ4
Eldorado Gold Corp. Ltd.		CA2849025093
ELEC.DE FRANCE 15/25 REGS		USF2893TAS53
ELECT.FRANCE 19/49 MTN		FR0013465424
ELECT.FRANCE 19/69 MTN		FR0013464963
Electricite de France (E.D.F.)		XS0409749206
Electricite de France (E.D.F.)		FR0011182641
Electricite de France (E.D.F.)		FR0010242511
Electricite de France (E.D.F.)		FR0010891317
Electricite de France (E.D.F.)		FR0010800540
Electricite de France (E.D.F.)		FR0010961540
Electricite de France (E.D.F.) 2		FR0011318658
Electricite de France (E.D.F.) 4		FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E		FR0011697028
Electricite de France (E.D.F.) E		FR0013213295
Electricite de France (E.D.F.) E		FR0011401751

Electrolux, AB	SE0000103814
Electronic Arts Inc.	US2855121099
Elekta AB	SE0000163628
Element Solutions Inc.	US28618M1062
Elementis PLC	GB0002418548
ELENIA FIN. 20/27 MTN	XS2113885011
ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELI LILLY 20/50	US532457BY33
ELI LILLY 20/60	US532457BZ08
ELIA SYSTEM OP. 18-28	BE0002596741
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(	FR0013318094

Elis S.A. EO-Med.-Term Nts 2018(	FR0013318102
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
Ellaktor S.A.	GRS191213008
ELLAKTOR VA. 19/24 REGS	XS2092381107
ELM B.V. 20/UND. FLR MTN	XS2182055009
Eloro Resources Ltd.	CA2899003008
Elring	DE0007856023
2021-01-19 14:49:56	300 - 15,5400
2021-01-19 11:03:12	45 - 15,4400
2021-01-19 08:29:45	75 - 15,2000
2021-01-19 08:12:01	80 - 15,2800
Elumeo SE	DE000A11Q059
Embracer Group AB	SE0013121589
Embraer S.A. ADRs	US29082A1079
EMC CORP. 13/23	US268648AN20
EMERA INC.	CA2908761018
Emerald Health Therapeutics Inc.	CA29102R1064
Emerald Holding Inc.	US29103W1045
Emergent Biosolutions Inc.	US29089Q1058
EMERSON EL. 19/24	XS1999902502
EMERSON ELEC 20/27	US291011BL71
EMERSON ELEC 20/30	US291011BN38
EMERSON ELEC 20/50	US291011BM54
Emerson Electric Co.	US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882121
EMISS.GEM.WOHNB. 17-32 56	CH0361532960
Empire State Realty Trust Inc.	US2921041065
Ems-Chemie Holding AG	CH0016440353

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

2021-01-19 16:11:02	3.000	-	102,9000
2021-01-19 12:01:38	10.000	103,1000	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-01-19 17:07:12	59	-	23,9500
2021-01-19 14:13:59	75	23,8500	-
2021-01-19 12:25:18	125	-	24,1000
2021-01-19 07:08:10	15	-	23,8500
2021-01-19 07:00:10	5	23,9500	-

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

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

2021-01-19 20:42:05	150	-	17,5600
2021-01-19 15:58:16	52	17,6500	-
2021-01-19 15:19:07	75	-	17,5100
2021-01-19 07:45:56	100	17,9300	-

Endeavour Silver Corp. **CA29258Y1034**

2021-01-19 10:27:43	400	-	3,7910
2021-01-19 07:13:38	380	3,6190	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

2021-01-19 15:21:37	746	-	6,5500
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ENEL CHILE 2028 US29278DAA37

ENEL F. INTL 19/34 MTN XS2066706735

ENEL F. INTL 20/27 MTN XS2244418609

ENEL FIN.INTL 17/24 MTN CH0353428060

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

2021-01-19 14:13:01	961	-	8,6290
2021-01-19 11:07:38	150	8,6220	-
2021-01-19 09:47:49	300	8,6250	-
2021-01-19 09:32:27	70	8,6240	-
2021-01-19 08:53:25	2.000	8,6190	-

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

2021-01-19 19:56:45	10	-	55,0000
2021-01-19 12:37:09	50	55,2000	-
2021-01-19 08:27:00	20	-	54,6000
2021-01-19 08:20:28	100	-	54,6000

Energous Corp. US29272C1036

2021-01-19 08:49:21	250	-	2,3890
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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

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 19/30 MTN			FR0013455813
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.			FR0010208488
2021-01-19 14:57:48	450	13,5600	-
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
2021-01-19 12:38:11	309	-	8,8430
2021-01-19 09:55:34	200	-	8,9030
2021-01-19 08:51:22	950	-	8,9040
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
Enphase Energy Inc.			US29355A1079
2021-01-19 13:02:25	9	162,8800	-
2021-01-19 12:38:31	20	-	161,9800
2021-01-19 08:14:44	50	163,5000	-
ENTERP.P.OP. 20/30			US29379VBX01

Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
2021-01-19 13:11:57	150	15,1000	-
2021-01-19 12:36:28	65	15,3000	-
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
EQUIFAX INC 20/30			US294429AS42
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26			XS1734328799
EQUINOR 19/49			US29446MAC64
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-01-19 17:39:10	400	-	9,6720
2021-01-19 11:18:46	500	9,8140	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-01-19 19:18:34	500	1,7700	-
2021-01-19 07:08:57	1.000	1,9000	-

Erotik-Abwicklungsges.AG **DE0007551400**

2021-01-19 13:59:35	4.000	-	0,0030
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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 GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/30 MTN **XS2083210729**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

ERSTE GR.BK. 20/31 MTN **AT0000A2GKQ8**

ERSTE GR.BK. 20/UND. FLR **AT0000A2L583**

Erste Group Bank AG **AT0000652011**

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	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESKOM HLD. SOC 97/32 ZERO	XS0079398250
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6

ESM 20/30 MTN			EU000A1Z99L8
Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
2021-01-19 13:11:55	40	6,0500	-
ESPRIT Holdings Ltd.			BMG3122U1457
2021-01-19 07:04:56	4.500	0,1119	-
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
ESSITY 20/30 MTN			XS2113167568
ESSITY AB B			SE0009922164
2021-01-19 16:07:22	150	26,1900	-
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42

ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
2021-01-19 09:52:24	200	14,0130	-	
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2021-01-19 14:20:25	250	-	3,8670	
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
ETF-PORTFOLIO GLOBAL				DE000A0MKQK7

ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			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.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2021-01-19 15:51:05	760	26,7880	-
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1

ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2021-01-19 16:03:48	3.720	11,1370	-
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			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2021-01-19 20:45:45	105	-	124,1000
2021-01-19 07:48:34	1	127,4400	-
ETFS METSEC GOLD			DE000A0N62G0

ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
ETFS METSEC SILV			DE000A0N62F2
2021-01-19 12:15:41	51	19,4230	-
2021-01-19 09:57:36	300	-	19,5100
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
2021-01-19 08:41:30	150	-	6,6680
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-01-19 20:10:23	30	180,6200	-
2021-01-19 15:18:42	1	-	176,3600
2021-01-19 13:56:56	7	172,4000	-
2021-01-19 11:43:08	10	-	170,3800
2021-01-19 11:04:02	6	171,9800	-
2021-01-19 10:49:15	10	172,0200	-
2021-01-19 08:30:02	8	171,0600	-
2021-01-19 08:17:28	6	171,1800	-
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
EU EUROP. UNION 10/25 MTN	EU000A1A2KZ4
EU EUROP. UNION 19/35 MTN	EU000A2R4FY3
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.18/21 MTN	US29874QDK76
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105

EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROGRID GMBH MTN.20/32			XS2171713006
EUROKAI GmbH & Co. KGaA VZO			DE0005706535
euromicron			DE000A1K0300
Euronav S.A.			BE0003816338
2021-01-19 07:59:04	600	-	6,9000
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)			EU000A1G0DR4
Europ.Fin.Stab.Facility (EFSF) 3			EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9

Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145634076
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 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1271698612

European Investment Bank EO-Medi				XS1361554584
European Investment Bank EO-Medi				XS1575991358
European Investment Bank EO-Medi				XS1828046570
European Investment Bank EO-Medi				XS1641457277
European Investment Bank EO-Medi				XS0752034206
European Investment Bank EO-Medi				XS1394055872
European Investment Bank EO-Medi				XS1107718279
European Investment Bank EO-Medi				XS1850111789
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
2021-01-19 15:40:06	120	20,6500	-	
2021-01-19 11:54:19	40	20,2500	-	
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2021-01-19 13:19:13	100	2,3050	-	
2021-01-19 12:47:39	460	-	2,2550	
EVOKE PHARMA INC.DL-,0001				US30049G1040

EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
EVRAZ 15/21			XS1319822752
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evraz PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
Exact Sciences Corp.			US30063P1057
EXASOL AG			DE000A0LR9G9
2021-01-19 15:31:59	20	24,3600	-
2021-01-19 15:27:31	75	24,4400	-
2021-01-19 14:34:41	225	24,6400	-
2021-01-19 12:20:58	100	24,6000	-
2021-01-19 09:45:37	88	24,9200	-
2021-01-19 08:33:05	100	-	24,9200
2021-01-19 08:24:34	100	-	24,9000
2021-01-19 08:21:10	65	25,1000	-
2021-01-19 08:18:23	120	-	25,0800
2021-01-19 08:15:50	40	25,2800	-
2021-01-19 08:12:12	100	25,2600	-
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V1026
2021-01-19 20:55:11	250	0,8500	-
2021-01-19 19:15:42	2.500	-	0,7950
2021-01-19 11:39:52	210	0,7300	-
2021-01-19 10:03:46	150	0,7300	-
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 15/25			XS1333667506
EXOR 19/34			XS2058888616

EXOR 21/31	XS2283188683
EXP.-IM.BK INDIA 17/22MTN	XS1656195796
EXP.-IM.BK INDIA 18/28MTN	US30216KAC62
EXP.-IMP BK 19/24 MTN	XS1960399530
EXP.-IMP BK 20/30MTN REGS	US30216KAE29
EXP.IMP.BK KOREA 18/21	US302154CV96
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
Expeditors Intl of Wash. Inc.	US3021301094
EXPERIAN FI. 20/25 MTN	XS2237991240
EXPERIAN FIN. 17/26 MTN	XS1621351045
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
EXPORT-IMPORT BK 17/22MTN	XS1619861864
Export-Import Bk of Korea, The E	XS1967003747
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89

EXXON MOBIL 20/23				US30231GBL59
EXXON MOBIL 20/24 REGS				XS2196322155
EXXON MOBIL 20/25				US30231GBH48
EXXON MOBIL 20/28 REGS				XS2196322312
EXXON MOBIL 20/30				US30231GBN16
EXXON MOBIL 20/32 REGS				XS2196322403
EXXON MOBIL 20/39 REGS				XS2196324011
EXXON MOBIL 20/40				US30231GBF81
EXXON MOBIL 20/50				US30231GBG64
EXXON MOBIL 20/51				US30231GBM33
EXXON MOBIL CORP. 14/24				US30231GAC69
EXXON MOBIL CORP. 15/22				US30231GAK85
EXXON MOBIL CORP. 15/22				US30231GAJ13
EXXON MOBIL CORP. 15/25				US30231GAF90
EXXON MOBIL CORP. 16/21				US30231GAV41
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
F.ABU.DA.BNK 19/24				CH0465044680
F5 Networks Inc.				US3156161024
Fabasoft				AT0000785407
2021-01-19 15:25:04	100	-		47,8000
2021-01-19 12:16:43	10	48,0000		-
Fabrinet				KYG3323L1005

FACC AG			AT00000FACC2
2021-01-19 11:05:02	140	-	8,9400
Facebook Inc.			US30303M1027
2021-01-19 19:28:35	4	214,7500	-
2021-01-19 19:23:24	50	214,6500	-
2021-01-19 19:14:57	5	214,3500	-
2021-01-19 17:37:27	47	212,9500	-
2021-01-19 16:03:22	10	-	209,4500
2021-01-19 14:31:11	6	210,7000	-
2021-01-19 14:12:59	3	211,2500	-
2021-01-19 14:05:02	10	211,2500	-
2021-01-19 14:03:52	7	211,2500	-
2021-01-19 09:29:19	12	211,3000	-
2021-01-19 08:27:03	5	211,2500	-
2021-01-19 08:17:57	5	212,5000	-
2021-01-19 07:00:09	3	212,9000	-
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
2021-01-19 16:06:44	50	6,9250	-
FALCON GOLD EQUITY A			CH0002783535
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
fashionette AG			DE000A2QEFA1
2021-01-19 14:14:30	30	35,7000	-
2021-01-19 14:10:19	3	35,7000	-
2021-01-19 11:52:11	120	35,0000	-
2021-01-19 10:52:21	300	-	34,8500
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FASTENAL CO.			US3119001044
2021-01-19 16:46:34	225	41,4700	-
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
2021-01-19 20:46:03	75	79,0000	-
FAURECIA 20/28			XS2209344543
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 BK(I.BR) 20/23 MTN			XS2231792586
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCC SMA HLD. 19/26			XS2081500907
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 - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
2021-01-19 13:19:32	250	-	1,4800
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.			US31428X1063
2021-01-19 20:49:31	8	-	205,4000
2021-01-19 15:40:12	10	-	208,9000
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077

Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-01-19 08:55:22	75	5,9000	-
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
2021-01-19 18:27:53	20	103,8000	-
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/25			XS2085608326
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 BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738

FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Multi Ass	LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426

FIDELITY FUNDS-EUROPEAN GR-A			LU0048578792
FIDELITY FUNDS-GERMANY FND A			LU0048580004
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-AMERICAN GROWTH-A			LU0077335932
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2021-01-19 15:13:56	20	-	71,3500
2021-01-19 13:23:26	115	-	71,5000
2021-01-19 10:53:19	80	-	72,3500
2021-01-19 10:29:41	6	-	72,3000
2021-01-19 09:38:47	1	-	72,4000
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103

FinecoBank S.p.A.				IT0000072170
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
2021-01-19 09:28:16	10.000	0,2000	-	
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2021-01-19 14:27:18	5.000	0,1880	-	
2021-01-19 08:09:47	5.000	0,1846	-	
First Hawaiian Inc.				US32051X1081

First Majestic Silver Corp.			CA32076V1031
2021-01-19 16:13:56	50	-	10,0080
2021-01-19 14:31:20	500	9,8610	-
2021-01-19 09:14:27	400	10,0920	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2021-01-19 08:57:26	50	-	14,7540
First Sensor			DE0007201907
2021-01-19 17:12:40	120	41,6000	-
First Solar Inc.			US3364331070
2021-01-19 20:49:31	15	82,7900	-
2021-01-19 19:21:08	73	82,1600	-
2021-01-19 16:39:07	100	82,7000	-
2021-01-19 09:46:22	15	82,4500	-
2021-01-19 08:14:10	5	81,3800	-
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
2021-01-19 16:25:48	25	23,9000	-
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067
FIVEN 19/22			SE0012453850
Fiverr International Ltd.			IL0011582033
2021-01-19 17:00:56	3	197,1000	-
2021-01-19 16:39:02	25	-	197,2000

2021-01-19 16:07:31	5	-	198,2500
2021-01-19 15:11:35	10	199,7000	-
2021-01-19 15:11:01	90	197,0000	-
2021-01-19 15:10:09	90	197,0000	-
2021-01-19 14:50:09	12	-	188,9000
2021-01-19 14:35:06	15	204,6000	-
2021-01-19 14:32:02	4	-	205,6000
2021-01-19 14:00:19	10	214,5000	-
2021-01-19 13:45:55	6	-	210,3000
2021-01-19 08:39:31	11	-	220,2000
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-01-19 17:39:20	100	69,7000	-
2021-01-19 08:07:51	15	69,7000	-
2021-01-19 08:07:40	13	-	69,4000
2021-01-19 07:12:54	100	-	69,5000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
2021-01-19 09:46:52	100	-	14,8880
Flexion Therapeutics Inc.			US33938J1060
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
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
2021-01-19 20:55:12	40	-	29,8000
2021-01-19 17:59:31	10	30,0000	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879

FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Wien AG			AT00000VIE62
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
FLUOR (NEW) 18/28			US343412AF90
Fluor Corp. (New) EO-Notes 2016(			XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
2021-01-19 12:41:58	40	-	163,8500
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
2021-01-19 11:37:23	8.000	-	100,3500
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-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
Fomento Econom.Mexica.SAB-ADR-			US3444191064
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565

Foot Locker Inc.			US3448491049
2021-01-19 16:57:18	52	-	38,4350
2021-01-19 12:05:33	280	-	39,4050
2021-01-19 11:54:18	290	39,2000	-
2021-01-19 11:17:40	250	39,0500	-
2021-01-19 10:49:04	280	-	39,7850
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/22			US345397ZM88
FORD MOTO.CR 19/22			US345397ZU05
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24			US345397ZQ92
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/25 MTN			XS1959498244
FORD MOTO.CR 19/26 MTN			XS2013574384
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/23			CH0581947725
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTO.CR 20/25			XS2229875989
FORD MOTO.CR 20/27			US345397A860
FORD MOTO.CR 20/27			US345397A456
FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
2021-01-19 15:59:30	66	8,3650	-
2021-01-19 13:43:11	66	-	8,1820
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59
FORD MOTOR CRED. 13/23			US345397WK59
FORD MOTOR CRED. 14/24			US345397WW97

FORD MOTOR CRED. 15/25			US345397XL24
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			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2021-01-19 18:23:14	10	63,0000	-
2021-01-19 15:45:40	12	63,2000	-
2021-01-19 15:41:17	100	63,0000	-
2021-01-19 09:47:13	50	-	62,8000
2021-01-19 09:04:36	50	-	63,4000
2021-01-19 08:51:45	100	-	63,6000
2021-01-19 08:36:05	200	64,8000	-
2021-01-19 07:36:00	25	-	63,6000
2021-01-19 07:34:50	78	64,0000	-
Fortec			DE0005774103
FORTESCUE METALS GRP LTD			AU000000FMG4
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079

Fortive Corp.				US34959J1088
Fortum Oyj				FI0009007132
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
Fortuna Silver Mines Inc.				CA3499151080
2021-01-19 16:21:03	1.000	6,1820	-	
2021-01-19 15:24:07	250	6,1480	-	
2021-01-19 15:23:22	800	-	6,1020	
2021-01-19 14:28:56	1.000	6,4740	-	
Forum Energy Technologies Inc.				US34984V2097
Fossil Group Inc.				US34988V1061
Fosterville South Exploration Lt				CA3502676057
2021-01-19 16:27:03	500	1,3200	-	
Fosun INTL. LTD				HK0656038673
FOSUN TOURISM GROUP				KYG365731069
Fox Corp.				US35137L2043
Fox Factory Holding Corp.				US35138V1026
FR-JAPAN-N ACCEUR				LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam				LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC				LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA				IE00BF2B0N83
France Telecom 2,50 % EO-Medium-				XS0827999318
France Telecom 3,375 %				XS0541453147
France Telecom 8,125 %				FR0000471930
Franchise Group Inc.				US35180X1054
Franco-Nevada Corp.				CA3518581051
Francotyp-Postalia Holding AG				DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC				LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A DMISEUR	LU0234926953
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973

FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
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
FRANKFURTER-SPARINRENT DEKA			DE0008479981
FRANKLIN EU GVT BD-A YDIS			LU0093669546
FRANKLIN EU TOT RT RT-AAC			LU0170473374
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
2021-01-19 20:29:24	37	27,2740	-
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin Resources Inc.			US3546131018
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			LU0188151095
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0294218382
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102

FRANKREICH 19/25 O.A.T.	FR0013415627
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 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
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	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880

Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-01-19 16:08:28	610	45,4000	-
2021-01-19 15:30:49	7	45,3400	-
2021-01-19 15:20:15	100	-	46,6200
2021-01-19 15:05:05	200	45,2600	-
2021-01-19 09:24:32	200	46,0000	-
2021-01-19 09:14:04	111	46,2000	-
2021-01-19 08:42:31	200	-	46,4800
2021-01-19 08:32:18	150	-	46,2400
2021-01-19 08:13:55	200	46,0800	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-19 15:03:44	2.500	0,3800	-
2021-01-19 14:27:42	275	0,3880	-
2021-01-19 13:35:11	20	0,3860	-
2021-01-19 12:33:30	525	0,3860	-
2021-01-19 09:32:22	260	0,3840	-
2021-01-19 07:57:56	350	0,3820	-
2021-01-19 07:11:12	1.329	0,3780	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-01-19 20:34:39	150	-	17,3950
2021-01-19 16:25:57	198	-	17,3400
2021-01-19 16:23:40	1.000	17,3300	-

2021-01-19 15:23:12	198	17,2550	-
2021-01-19 11:55:54	300	17,4400	-
2021-01-19 10:40:34	980	-	17,4000
2021-01-19 09:17:23	1.000	17,4550	-
2021-01-19 08:24:48	1.500	-	17,5450
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-01-19 12:21:52	98	25,5250	-
2021-01-19 11:46:59	100	25,9900	-
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
2021-01-19 20:01:27	50	18,9000	-
FRESE.MED.CARE MTN 19/23			XS2084510069
2021-01-19 08:27:57	3.000	-	100,9070
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
2021-01-19 20:27:05	60	39,1400	-
2021-01-19 20:14:35	40	39,1400	-
2021-01-19 19:44:05	190	38,8500	-
2021-01-19 19:41:51	100	-	38,8500
2021-01-19 19:21:36	169	-	38,8700
2021-01-19 17:25:25	49	-	38,8200
2021-01-19 17:22:48	40	39,1000	-
2021-01-19 16:52:14	13	38,8700	-
2021-01-19 14:55:30	300	38,8400	-
2021-01-19 14:31:55	150	-	39,1200
2021-01-19 13:30:58	25	38,9400	-
2021-01-19 12:07:40	50	-	38,8400
2021-01-19 12:03:32	50	38,9100	-
2021-01-19 12:00:00	50	-	38,7900
2021-01-19 11:50:25	50	38,9100	-
2021-01-19 11:48:11	50	-	38,8600
2021-01-19 11:19:11	50	38,9200	-
2021-01-19 11:17:41	100	38,8800	-
2021-01-19 10:38:46	130	38,8400	-
2021-01-19 10:17:32	100	38,9200	-
2021-01-19 10:09:29	400	39,0100	-
2021-01-19 09:43:03	139	-	39,0000
2021-01-19 09:31:16	50	-	38,9200
2021-01-19 08:49:26	128	39,0600	-
2021-01-19 08:36:03	50	-	39,0300

2021-01-19 08:31:22	50	39,0400	-
2021-01-19 08:14:00	750	-	38,7800
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2021-01-19 12:51:37	8.000	-	112,0850
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
Fresenius Finance Ireland PLC EO			XS1554373164
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373248
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2021-01-19 12:49:12	200	68,0400	-
2021-01-19 11:38:49	74	-	68,2400
2021-01-19 10:46:32	74	68,1600	-
2021-01-19 10:32:14	100	-	68,2400
2021-01-19 09:09:52	80	-	68,6000
2021-01-19 08:32:24	150	-	68,6400
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2021-01-19 16:11:03	3.000	-	103,3680
2021-01-19 13:18:58	4.000	103,5680	-
2021-01-19 12:07:01	1.000	103,5960	-
FRESENIUS SE MTN 20/33			XS2237447961
Fresnillo PLC			GB00B2QPKJ12
FRIGOGL.FIN. 20/25 REGS			XS2114234714
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2021-01-19 18:45:12	30	-	71,4000
FS KKR CAP 20/26			US302635AG21
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268

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

FT-GLOBAL FUND STRA-A ACC H1 LU0316494987

FT-GLOBAL FUND STRA-A ACC-US LU0316494557

FT-GLOBAL FUND STRA-A YDS LU0343523998

FT-GLOBAL FUND STRA-N ACC H1 LU0360500044

Fuchs Petrolub SE DE0005790406

2021-01-19 16:27:58	140	37,2500	-
2021-01-19 15:22:50	120	37,2500	-
2021-01-19 14:21:28	150	37,4000	-
2021-01-19 10:01:09	60	-	37,8000
2021-01-19 08:20:59	266	38,1000	-

Fuchs Petrolub SE Vz.A. DE0005790430

2021-01-19 12:20:00	70	-	48,5800
2021-01-19 08:03:12	100	-	48,6000

Fuelcell Energy Inc. US35952H6018

2021-01-19 20:49:30	70	-	14,7440
2021-01-19 19:58:04	34	14,9520	-
2021-01-19 19:51:08	470	14,9180	-
2021-01-19 19:43:15	90	14,8180	-
2021-01-19 19:32:01	450	14,8980	-
2021-01-19 19:18:06	270	-	14,8220
2021-01-19 18:37:10	100	14,4680	-
2021-01-19 18:31:32	100	-	14,5520
2021-01-19 18:28:04	999	14,6900	-
2021-01-19 17:13:53	210	14,3380	-
2021-01-19 16:52:44	1.500	-	13,9720
2021-01-19 16:32:10	200	-	14,4240
2021-01-19 16:30:23	103	14,5320	-
2021-01-19 16:07:49	300	-	14,5180
2021-01-19 15:51:13	300	14,4820	-
2021-01-19 15:50:34	400	14,4600	-
2021-01-19 15:49:31	35	14,3980	-
2021-01-19 15:49:30	300	14,3980	-
2021-01-19 15:49:27	57	14,3980	-
2021-01-19 15:39:37	340	14,7480	-
2021-01-19 15:38:22	140	-	14,7060
2021-01-19 15:33:22	500	-	14,5620
2021-01-19 15:25:35	400	14,6700	-
2021-01-19 15:23:59	100	14,5980	-
2021-01-19 15:20:01	140	14,4180	-
2021-01-19 15:04:29	350	13,9980	-
2021-01-19 14:56:56	40	14,0780	-
2021-01-19 14:54:53	44	14,0340	-
2021-01-19 14:50:15	450	14,0760	-
2021-01-19 14:31:20	38	13,6660	-
2021-01-19 13:40:42	49	-	13,7060
2021-01-19 12:56:36	75	-	13,7260
2021-01-19 12:38:54	40	13,8480	-
2021-01-19 12:37:31	70	-	13,7560
2021-01-19 12:26:41	70	-	13,5140
2021-01-19 11:51:11	5	14,0680	-
2021-01-19 10:51:19	37	-	14,0000
2021-01-19 10:48:46	200	14,2240	-
2021-01-19 10:23:26	54	-	13,8460
2021-01-19 08:27:20	72	-	13,8500
2021-01-19 07:46:01	70	13,9780	-
2021-01-19 07:43:54	500	13,9780	-
2021-01-19 07:28:18	110	13,9500	-
2021-01-19 07:14:33	110	-	13,7340

FUERST FUGGER PRVT WACHS OP DE0009799452

FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
FUGRO NV CVA NAM.			NL00150004A7
Fujifilm Holdings Corp.			JP3814000000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Fury Gold Mines Ltd.			CA36117T1003
Future FinTech Group Inc.			US36117V1052
2021-01-19 16:08:23	800	-	5,2000
2021-01-19 10:30:34	40	-	5,7500
2021-01-19 09:54:30	60	-	5,7500
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.FISCHER 20/30			CH0536893230
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM Multistock - Japan Equity			LU0044849320
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190

GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481
GAMAX FUNDS-JUNIOR-A	LU0073103748
Gamesa	ES0143416115
2021-01-19 20:19:01	135 - 35,3700
2021-01-19 15:32:01	50 - 35,5300
Gaming & Leisure Properties	US36467J1088
GANADO-SPIRIT INVEST-A	LU0326961637
GANFENG LITHIUM H HD1	CNE1000031W9
Gannett Co. Inc.-New-	US36472T1097
GAP INC 20/23 REGS	USU36547AC86
GAP INC 20/25 REGS	USU36547AD69
GAP INC 20/27 REGS	USU36547AE43
Gap Inc.	US3647601083
Gapwaves AB	SE0009155518
GARF.HOLD.3 20/25 REGS	XS2250153769
GARF.HOLD.3 20/25 REGS	XS2250155467
Garmin Ltd.	CH0114405324
GARRETT LX I 18/26 REGS	XS1884811594
GAS IRELAND 19/24	XS2088659789
GAS NAT FENOSA F 12/29/49	XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,	XS0981438582
Gas Natural Fenosa Finance BV 3,	XS0914400246
Gas Natural Fenosa Finance BV EO	XS1755428502
Gas Natural Fenosa Finance BV EO	FR0013311503
Gas Natural Fenosa Finance BV EO	XS1718393439
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-	XS1139494493
GasLog Partners L.P.	MHY2687W1084
Gateway Real Estate AG	DE000A0JJTG7

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/25 MTN **XS2157526315**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-01-19 20:35:47	1.000	-	4,9300
2021-01-19 19:19:35	22	4,9650	-
2021-01-19 19:11:42	157	-	4,9500
2021-01-19 19:10:31	450	-	4,9500
2021-01-19 19:10:22	1.000	-	4,9500
2021-01-19 16:23:29	600	-	4,9700
2021-01-19 16:21:18	20	-	4,9700
2021-01-19 15:56:30	5.000	-	4,9800
2021-01-19 15:45:42	5.000	-	4,9700
2021-01-19 14:51:20	5.000	-	4,9600
2021-01-19 13:52:21	600	-	4,9900
2021-01-19 13:33:39	1.000	-	5,0000
2021-01-19 12:59:18	1.000	-	5,0100
2021-01-19 12:49:28	200	-	5,0100
2021-01-19 11:01:31	100	-	5,0200
2021-01-19 10:32:04	700	5,0200	-
2021-01-19 09:57:39	600	-	5,0300
2021-01-19 09:21:05	300	-	5,0300
2021-01-19 07:15:50	400	-	5,0300
2021-01-19 07:03:52	1.130	-	5,0200
2021-01-19 07:03:13	346	-	5,0200

Gaztransport Technigaz **FR0011726835**

2021-01-19 12:46:55	87	-	85,3500
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GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GE CAP.EURO.FUND.13/23MTN **XS0874840845**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS			USU3701NAC66
GE CAP.INTL FDG 16/35MTN			US36164QNA21
GE CAP.INTL FDG16/25 MTN			US36164Q6M56
GE CAPITAL CDA FDG 2022			CA36158ZBV72
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-01-19 17:44:59	300	3,4895	-
2021-01-19 16:36:44	500	3,4895	-
2021-01-19 16:11:18	1.800	3,4895	-
2021-01-19 16:10:42	345	3,4895	-
2021-01-19 15:55:51	713	-	3,4500
2021-01-19 13:59:31	1.000	-	3,4300
2021-01-19 13:56:46	200	-	3,4300
2021-01-19 13:00:15	100	3,4750	-
2021-01-19 11:49:28	1.500	3,4400	-
2021-01-19 10:59:29	150	3,4550	-
2021-01-19 10:58:06	300	3,4550	-
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44

Generac Holdings Inc.			US3687361044
2021-01-19 19:37:47	20	222,0000	-
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16
GENERAL ELECTRIC 2023 MTN			US36962G6S82
General Electric Capital Corp.			XS0229567440
General Electric Co.			US3696041033
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/27			US37045VAN01
GENERAL MOTORS 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2021-01-19 20:03:16	200	44,9850	-

2021-01-19 18:56:44	75	45,0850	-
2021-01-19 18:22:39	500	45,0300	-
2021-01-19 16:06:26	8	45,0150	-
2021-01-19 14:08:12	48	44,0000	-
2021-01-19 13:11:54	80	42,0900	-

General Motors Financial Co. DL-	US37045XCU81
General Motors Financial Co. EO-	XS1792505197
General Motors Financial Co. EO-	XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
GENERALI-EURO EQT MID CAP-DX	LU0300507034
GENES.ENE/FI 20/27	US37185LAM46
GENF, STADT 19/32	CH0505011921
Genfit S.A.	FR0004163111
Genius Brands Int.	US37229T3014
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL DYNAMICS 20/25	US369550BK32
GENL DYNAMICS 20/27	US369550BL15
GENL DYNAMICS 20/30	US369550BM97
GENL EL. 12/22	US369604BD45
GENL EL. 12/42	US369604BF92
GENL EL. 17/37	XS1612543394
GENL EL. 2024	US369604BG75
GENL EL. 2044	US369604BH58
GENL ELECTR 20/30	US369604BW26
GENL ELECTR 20/40	US369604BX09
GENL ELECTR 20/50	US369604BY81
GENL MILLS 20/30	US370334CL64
GENL MILLS 2025	US370334CF96

GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Genuine Parts Co.			US3724601055
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Post. Pens. Sec. 2 PLC EO			XS0256171777
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
Gevo Inc.			US3743964062
2021-01-19 20:39:33	125	-	8,6600
2021-01-19 20:27:02	20	8,7780	-
2021-01-19 20:05:30	100	9,2680	-
2021-01-19 18:46:42	450	-	8,8200
2021-01-19 17:19:02	38	8,6340	-
2021-01-19 17:05:58	12	8,5100	-
2021-01-19 17:02:25	55	8,4860	-
2021-01-19 16:38:02	750	-	8,4800
2021-01-19 15:53:13	370	8,3820	-
2021-01-19 15:33:36	500	-	8,4320
2021-01-19 15:24:29	380	-	8,1940
2021-01-19 15:19:32	380	8,4160	-
2021-01-19 15:08:10	370	-	8,5960
2021-01-19 14:59:15	300	-	8,2500
2021-01-19 14:52:37	300	-	7,7480
2021-01-19 14:47:55	200	-	7,5360
2021-01-19 14:40:10	420	-	7,4900
2021-01-19 14:37:10	420	7,5140	-
2021-01-19 14:24:38	150	-	7,0640
2021-01-19 13:01:47	145	7,1680	-
2021-01-19 12:54:28	140	7,1780	-
2021-01-19 12:47:57	200	7,2440	-
2021-01-19 12:42:31	250	7,1440	-
2021-01-19 12:37:07	40	7,3460	-
2021-01-19 12:09:18	300	6,9800	-
2021-01-19 10:32:25	500	7,1600	-

2021-01-19 10:22:23	500	7,1860	-
2021-01-19 09:11:10	100	6,1540	-
2021-01-19 07:48:43	100	6,6980	-
2021-01-19 07:35:41	100	6,5980	-
2021-01-19 07:00:54	150	6,4000	-
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
GHANA, REP. 19/32 MTN			XS1968714540
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2021-01-19 10:41:41	70	-	0,2960
2021-01-19 09:59:20	16.000	-	0,2920
GigCapital 2 Inc.			US3750361004
Gildan Activewear Inc.			CA3759161035
GILEAD SCIEN 20/23			US375558BW29
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/27			US375558BX02
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
2021-01-19 20:51:04	14	55,3000	-
2021-01-19 19:36:00	45	55,2800	-
2021-01-19 19:24:44	40	55,2800	-
2021-01-19 18:26:02	12	55,4800	-
2021-01-19 17:40:40	135	-	55,2900
2021-01-19 16:47:18	90	55,6700	-
2021-01-19 16:44:05	60	-	55,7700
2021-01-19 16:24:13	10	55,7900	-
2021-01-19 15:40:53	30	-	55,8400
2021-01-19 15:37:10	450	55,7800	-
2021-01-19 13:13:30	250	53,3500	-
2021-01-19 12:04:44	27	-	53,3100
2021-01-19 11:08:27	10	53,4900	-
2021-01-19 10:24:09	390	-	53,2100
2021-01-19 10:22:08	25	-	53,3100
2021-01-19 09:17:08	190	53,5300	-
2021-01-19 08:36:30	150	53,4100	-
2021-01-19 07:00:11	10	-	53,0500
GIVAUDAN SA 20/28			CH0572327036
GK Software SE			DE0007571424
2021-01-19 18:37:12	50	-	107,5000
2021-01-19 12:20:53	25	-	104,5000

Gladstone Commercial Corp.**US3765361080**

2021-01-19 17:36:55	161	15,4600	-
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Glanbia PLC**IE0000669501**

2021-01-19 19:26:19	30	10,6900	-
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GLARNER KTBK 20/28**CH0506071189****Glaukos Corp.****US3773221029****GLAXOSM.CAP. 19/21 FLRMTN****XS2054626358****GLAXOSM.CAP. 19/21 MTN****XS2054626515****GLAXOSM.CAP. 19/23 MTN****XS2054626788****GLAXOSM.CAP. 19/24****US377373AG03****GLAXOSM.CAP. 19/29****US377373AH85****GLAXOSM.CAP. 20/23****US377373AL97****GLAXOSM.CAP. MTN 20/23MTN****XS2170609403****GLAXOSM.CAP. MTN 20/35MTN****XS2170609072****GlaxoSmithKline Cap. PLC 4 % EO-****XS0222383027****GlaxoSmithKline Cap. PLC EO-Med.****XS1822828122****GlaxoSmithKline Cap. PLC EO-Med.****XS1822829799****GLAXOSMITHKLINE CAP. PLCEO-MEDIU****XS1147605791****GlaxoSmithKline PLC****GB0009252882**

2021-01-19 18:07:30	100	-	15,8640
2021-01-19 15:02:19	200	15,9540	-
2021-01-19 10:43:04	216	15,9760	-
2021-01-19 08:06:16	160	15,9300	-

GLDMN SCHS-INDIA EQ-BS USD A**LU0333810181****GLENC.CAP.F. 20/28 MTN****XS2228892860****GLENCORE FDG 13/23 REGS****XS0938722666****GLENCORE FDG 15/25 REGS****XS1218432349****GLENCORE FDG 17/27 REGS****USU37818AR97****GLENCORE FDG 17/27 REGS****USU37818AT53****GLENCORE FDG 19/24 REGS****USU37818AU27****GLENCORE FDG 19/29 REGS****USU37818AV00**

GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1110430193
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-01-19 20:41:16	13	12,0280	-
2021-01-19 17:49:06	100	-	11,9320
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2021-01-19 13:09:34	20	160,0800	-
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645

GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/22 FLR	US37045XBX30
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/21	US37045XCP96
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/25 MTN	XS2049548527
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 20/27	US37045XDA19
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2025	US37045XAS53
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL 21/26	US37045XDD57

GM FINANCIAL 21/31			US37045XDE31
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
GOLD FIELDS 19/29 REGS			XS1993965950
Gold Fields Ltd.			ZAE000018123
2021-01-19 16:07:27	500	-	7,3540
2021-01-19 12:15:05	595	-	7,5120
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
2021-01-19 09:49:33	2.800	-	0,5670
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-01-19 20:46:36	6	-	146,0700
2021-01-19 20:03:54	2	-	145,9600
2021-01-19 16:13:02	64	-	146,2800
2021-01-19 08:07:03	1	146,6800	-
2021-01-19 08:06:24	7	146,6400	-
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 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 16/22 MTN			XS1308289146

GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/23 FLR	US38141GXL30
GOLDM.S.GRP 20/23 FLR	US38141G XK56
GOLDM.S.GRP 20/25	US38141GXJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	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
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2023 FLR	US38141GWK65
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895

GOLDMAN SACHS EUROP COR E-BA	LU0234681749
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	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 17/22	US38141GWC40
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 18/23	US38141GWT74
GOLDMAN SACHS GRP 2025	US38141GVR28

GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2021-01-19 09:41:46	500	1,5980	-
GoldMoney Inc.			CA38149A1093
Goldsources Mines Inc.			CA38153U1084
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2021-01-19 09:26:02	412	7,3880	-
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
2021-01-19 18:51:15	2.760	0,1784	-
GR.CTY PROP. 20/24 MTN			XS2154325562
GR.CTY PROP. 20/UND. FLR			XS2271225281
GR.CTY PROP. 21/28 MTN			XS2282101539
Graf Industrial Corp.			US3842781078
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2021-01-19 16:44:40	20	-	20,6000
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016

Grande West Transport.Grp.Inc.			CA38656C1005
2021-01-19 13:06:09	200	-	2,1200
2021-01-19 07:19:20	500	-	2,1200
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
2021-01-19 14:18:32	2.000	-	0,6600
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Brick Partners Inc.			US3927091013
GREENCELLS IHS.20/25			DE000A289YQ5
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2021-01-19 15:49:01	25	-	38,0600
2021-01-19 14:14:21	15	38,5000	-
2021-01-19 12:15:56	75	-	39,0400
2021-01-19 11:54:03	20	38,8400	-
2021-01-19 10:18:25	3	38,1600	-
2021-01-19 10:16:50	70	38,2000	-
2021-01-19 08:38:17	11	-	38,5000
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 16/21 MTN			XS1433263909
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866

GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2021-01-19 10:46:26	765	-	7,4400
Grifols S.A. Acciones Port. Clas			ES0171996087
2021-01-19 10:19:35	100	-	25,8100
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/24			GB00BMGR2791
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/31			GB00BMGR2809
GROSSBRIT. 20/35			GB00BMGR2916
GROSSBRIT. 20/61			GB00BMBL1D50
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med			FR0011462571

Groupe Bruxelles Lambert S.A. GB				BE0003797140
Groupe Euromedis S.A.				FR0000075343
Groupe Eurotunnel SE				FR0010533075
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
GRUNDBESITZ FOKUS DEUTSCH-RC				DE0009807081
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
GRUPO TELEV. 10/40				US40049JAZ03
GS EMRG MARKET EQTY-BASE				LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Tchedu Inc.-ADR-				US36257Y1091
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2021-01-19 14:40:12	150	-	54,0000	
GTT Communications Inc.				US3623931009
2021-01-19 20:25:58	500	2,9200	-	
Guangzhou Automobile Group Co.				CNE100000Q35
2021-01-19 12:19:36	1.400	0,8838	-	
2021-01-19 09:13:33	3.000	0,8840	-	
Guangzhou R&F Properties Co. Ltd				CNE100000569
Guardant Health Inc.				US40131M1099
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722

2021-01-19 12:39:16	170	-	11,0000
GUNMA BANK LTD., THE			JP3276400003
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
GVC Holdings PLC			IM00B5VQMV65
2021-01-19 15:19:59	30	13,6650	-
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
2021-01-19 19:01:18	5	115,0000	-
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-A			LU0100177772
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H & M Hennes & Mauritz AB			SE0000106270
H&R GmbH & Co. KGaA			DE000A2E4T77
2021-01-19 13:34:37	150	5,8200	-
2021-01-19 10:49:45	1.050	-	5,7900
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
2021-01-19 10:25:52	150	-	30,9700
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
Haier Smart Home Co. Ltd.			CNE1000048K8
HAIN CELESTIAL GROUP INC.			US4052171000
2021-01-19 17:41:10	5	-	33,1650
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2021-01-19 17:30:35	115	16,9380	-
Halma PLC			GB0004052071

2021-01-19 15:13:01	300	-	28,0000
2021-01-19 10:20:05	50	28,4000	-

Halo Labs Inc.		CA4063721027	
2021-01-19 19:49:09	1.000	0,0628	-
2021-01-19 16:56:07	5.000	0,0637	-
2021-01-19 15:04:11	5.000	0,0639	-
2021-01-19 14:20:31	15.000	0,0638	-
2021-01-19 13:49:34	10.000	0,0638	-
2021-01-19 13:15:22	200	0,0639	-
2021-01-19 11:13:09	1.000	0,0643	-
2021-01-19 07:00:00	3.000	0,0690	-
2021-01-19 07:00:00	4.000	0,0690	-

Halozyme Therapeutics Inc	US40637H1095
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HAMB.INV.FOE.IS 20/25	DE000A2LQZ34
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HAMBORNER		DE0006013006	
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2021-01-19 15:11:39	1.200	9,0800	-
2021-01-19 13:36:44	100	-	9,2100
2021-01-19 11:16:00	580	-	9,1790
2021-01-19 10:50:55	300	9,1800	-
2021-01-19 09:44:23	300	-	9,1310
2021-01-19 08:05:09	65	9,1240	-

Hamburg Commercial Bank AG NH	DE000HSH40LO
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Hamburg Commercial Bank AG Fest	DE000HSH4105
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Hamburg Commercial Bank AG HSH	DE000HSH4QT0
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Hamburg Commercial Bank AG HSH	DE000HSH4PS4
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Hamburg Commercial Bank AG HSH	DE000HSH4J94
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Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
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Hamburg Commercial Bank AG HYPF	DE000HSH4M73
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Hamburg Commercial Bank AG HYPF	DE000HSH40E5
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Hamburg Commercial Bank AG IHS	DE000HSH4RX0
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Hamburg Commercial Bank AG IHS	DE000HSH4S93
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Hamburg Commercial Bank AG IHS	DE000HSH4Q12
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Hamburg Commercial Bank AG IHS	DE000HSH3WW4
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Hamburg Commercial Bank AG IHS	DE000HSH30Z1
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Hamburg Commercial Bank AG IHS	DE000HSH30H9
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Hamburg Commercial Bank AG IHS	DE000HSH4F64
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Hamburg Commercial Bank AG IHS	DE000HSH4FP1
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Hamburg Commercial Bank AG IHS	DE000HSH4J45
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Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
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	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6

Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
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Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
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 FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
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	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4

Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0

Hamburg Commercial Bank AG Stufe			DE000HSH5V63
Hamburg Commercial Bank AG Stufe			DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22			DE000HSH4SU4
Hamburg Commercial Bank AG SZ II			DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ XI			DE000HSH4XE8
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 26			DE000HSH5Z69
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2021-01-19 18:44:06	100	0,2568	-
HAMMERSON PLC 98/28			XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf Emerging Markets Internet			IE00BFYN8Y92
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-01-19 16:52:25	100	11,6100	-
2021-01-19 10:43:56	100	11,3980	-
2021-01-19 09:33:31	100	11,4140	-
2021-01-19 07:00:03	401	11,6060	-

HANetf-Digital Infrastructure an			IE00BL643144
2021-01-19 07:30:02	5	7,8850	-
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2021-01-19 16:09:16	20	136,7000	-
2021-01-19 13:51:08	10	137,1000	-
2021-01-19 12:30:08	15	136,5000	-
2021-01-19 11:48:52	100	136,8000	-
2021-01-19 11:28:12	25	137,1000	-
2021-01-19 11:18:41	60	136,7000	-
2021-01-19 07:17:12	4	136,4000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
2021-01-19 14:26:26	350	-	4,7800
Hapag Lloyd AG			DE000HLA475

2021-01-19 16:56:29	60	-	109,0000
2021-01-19 09:18:59	35	-	107,0000
2021-01-19 09:15:45	50	-	107,4000
Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARLEY-DAVID. 2045			US412822AE80
Harley-Davidson Inc.			US4128221086
2021-01-19 15:15:41	35	-	33,6100
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2021-01-19 19:22:41	45	-	3,4800
2021-01-19 18:01:11	3.400	3,5200	-
2021-01-19 17:56:58	3.400	3,5200	-
2021-01-19 17:38:14	5.100	3,5000	-
2021-01-19 17:24:02	5.100	3,5000	-
2021-01-19 17:19:13	5.080	3,5000	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-01-19 14:45:01	1	-	45,8000
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 19/29			US404119BX69
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
2021-01-19 17:09:29	288	-	61,5000
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEATHR.FUND. 19/26 MTN			CH0467182413
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
Heidelberg Pharma AG			DE000A11QVVO
2021-01-19 15:19:21	100	6,0800	-
2021-01-19 10:40:00	1.100	-	6,0400
HeidelbergCement AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1863994981
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2021-01-19 16:14:40	4.500	-	0,8935
2021-01-19 15:38:19	2.000	0,9075	-
2021-01-19 14:12:03	1.200	-	0,8965
2021-01-19 13:49:48	2.000	0,8965	-
2021-01-19 13:32:48	3.000	0,8980	-
2021-01-19 12:24:18	1.120	0,8965	-
2021-01-19 11:32:39	500	0,8770	-
2021-01-19 08:47:00	920	0,8740	-
2021-01-19 08:43:03	2.500	-	0,8650
2021-01-19 08:05:05	400	0,8700	-
HeidelbergerCement			DE0006047004
2021-01-19 18:58:23	75	-	65,4200
2021-01-19 14:53:10	100	66,0000	-
2021-01-19 12:48:27	8	67,0000	-
2021-01-19 11:22:16	100	-	67,1200
2021-01-19 10:50:52	155	-	66,9400
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338

Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/26 MTN			XS2105772201
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken Holding N.V.			NL0000008977
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
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. KGaA			DE000A13SX22
2021-01-19 16:49:53	10	-	51,1000
2021-01-19 09:16:52	99	51,5500	-
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-01-19 20:07:51	150	64,5000	-
2021-01-19 19:48:58	100	-	64,8000
2021-01-19 18:42:29	30	-	64,8000
2021-01-19 15:22:13	100	-	64,6500
2021-01-19 15:22:13	100	-	64,6500
2021-01-19 12:40:50	3	64,6500	-
2021-01-19 12:29:15	100	64,7000	-
2021-01-19 11:23:50	100	64,5000	-

2021-01-19 11:08:06	100	64,9000	-
2021-01-19 09:57:19	8	-	65,0000
2021-01-19 08:28:23	100	64,2000	-
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VER 20/UND.FLR			CH0579132959
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048432
2021-01-19 16:54:44	10	89,6600	-
2021-01-19 16:25:25	33	89,1800	-
2021-01-19 12:11:39	7	89,4800	-
2021-01-19 10:52:45	500	89,5800	-
2021-01-19 08:24:44	64	-	89,4000
2021-01-19 07:00:02	10	88,9000	-
Henkel AG & Co. KGaA			DE0006048408
2021-01-19 08:53:48	200	77,5500	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-01-19 18:14:00	100	15,0900	-
2021-01-19 15:24:42	150	14,9400	-
2021-01-19 15:20:09	232	-	14,3400
2021-01-19 12:40:15	200	-	14,9400
2021-01-19 09:45:12	18	14,8400	-
2021-01-19 08:13:56	140	-	14,8900
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30

HERTZ CORP. 2022	US428040CN71
Hertz Holdings Netherlands EO-No	XS1790929217
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3
HESSEN SCHA.16/26	DE000A1RQCY2
HESSEN SCHA.16/36	DE000A1RQC02
HESSEN SCHA.20/24	DE000A1RQD19
HESSEN SCHA.20/25	DE000A1RQDR4
HESSEN SCHA.20/30	DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V	DE000A1RQCG9
HEW.PACK.E. 19/21 FLR	US42824CBD02
HEW.PACK.E. 19/23	US42824CBE84
HEW.PACK.E. 20/23	US42824CBG33
HEW.PACK.E. 20/24	US42824CBJ71
HEW.PACK.E. 20/24	US42824CBF59
Hewlett Packard Enterprise Co.	US42824C1099
Hexagon AB	SE0000103699

Hexagon Composites ASA			NO0003067902
2021-01-19 15:50:57	250	7,0750	-
2021-01-19 14:36:02	25	7,1000	-
2021-01-19 14:21:57	1.000	-	7,1000
2021-01-19 13:59:58	25	7,1250	-
2021-01-19 11:25:51	445	-	7,1550
2021-01-19 11:04:55	200	7,1300	-
2021-01-19 10:28:43	2.000	7,0650	-
2021-01-19 09:00:55	718	7,0050	-
2021-01-19 08:27:25	500	-	6,9850
2021-01-19 08:18:08	200	7,0250	-
2021-01-19 08:06:08	30	7,1200	-
2021-01-19 07:14:26	40	7,2500	-

Hexagon Purus AS			NO0010904923
2021-01-19 20:41:43	150	-	7,1500
2021-01-19 20:20:09	15	7,3800	-
2021-01-19 19:01:11	100	7,3800	-
2021-01-19 18:32:09	60	-	7,2500
2021-01-19 17:35:15	16	7,3300	-
2021-01-19 16:49:05	124	7,3300	-
2021-01-19 16:29:40	522	-	7,2600
2021-01-19 16:18:37	689	7,3300	-

2021-01-19 16:18:29	130	7,3300	-
2021-01-19 15:45:12	30	7,3300	-
2021-01-19 15:27:59	467	7,3300	-
2021-01-19 15:10:24	100	7,3300	-
2021-01-19 14:48:54	279	7,3300	-
2021-01-19 14:44:24	13	-	7,2000
2021-01-19 13:14:23	33	-	7,2500
2021-01-19 12:59:11	44	-	7,2500
2021-01-19 12:37:40	3	-	7,2500
2021-01-19 12:36:30	230	-	7,2500
2021-01-19 12:25:16	22	-	7,2500
2021-01-19 12:05:42	197	7,3800	-
2021-01-19 11:25:14	100	7,3300	-
2021-01-19 11:14:53	154	7,3300	-
2021-01-19 10:46:55	90	-	7,2500
2021-01-19 10:42:11	100	7,3300	-
2021-01-19 10:31:00	200	7,3300	-
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2021-01-19 10:01:53	500	-	7,2000
2021-01-19 09:54:32	503	-	7,2000
2021-01-19 09:32:57	1.000	-	7,2000
2021-01-19 09:31:56	470	-	7,2000
2021-01-19 09:28:14	500	7,3100	-
2021-01-19 09:20:24	1.500	7,3400	-
2021-01-19 09:17:31	22	-	7,2000
2021-01-19 09:14:23	197	-	7,2000
2021-01-19 09:05:58	1.000	7,3100	-
2021-01-19 08:59:05	500	7,3100	-
2021-01-19 08:41:52	340	-	7,2200
2021-01-19 08:28:59	30	-	7,2000
2021-01-19 08:10:50	138	7,3000	-
2021-01-19 08:04:22	33	-	7,2000
2021-01-19 07:31:55	86	7,4000	-
2021-01-19 07:24:39	100	-	7,2000
HEXO Corp.			CA4283043079
2021-01-19 12:18:19	360	-	6,1450
Hexpol AB			SE0007074281
HF Foods Group Inc.			US40417F1093
High Liner Foods Inc.			CA4296951094
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
HILT.DOM.OP.20/25 REGS			USU4328RAD62
HILT.DOM.OP.20/29 REGS			USU4328RAF11
HILTI AG 20/25			CH0545766609
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
2021-01-19 08:32:19	10	90,0000	-
Himax Technologies Inc. ADR			US43289P1066
2021-01-19 07:59:51	900	6,7000	-
HINO MOTORS LTD.			JP3792600003

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-19 16:49:43	40	87,1500	-
2021-01-19 09:50:00	50	86,5000	-
2021-01-19 09:49:22	75	86,5000	-
2021-01-19 09:45:15	20	86,5000	-
2021-01-19 08:59:01	20	-	86,5000
2021-01-19 08:48:42	200	-	86,9000
2021-01-19 08:42:25	20	87,2000	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

2021-01-19 16:10:56	5.000	-	100,6200
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HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-01-19 16:11:00	3.000	-	106,7800
2021-01-19 13:23:07	4.000	107,1600	-
2021-01-19 11:33:16	9.000	-	107,0300

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

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
2021-01-19 16:54:15	15	228,5000	-
2021-01-19 13:48:45	5	228,0000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home Invest Belgium S.A.			BE0003760742
Home REIT PLC			GB00BJP5HK17
home24 SE			DE000A14KEB5
2021-01-19 20:24:50	245	-	19,8880
2021-01-19 20:18:49	260	-	19,8880
2021-01-19 20:18:43	260	-	19,8880
2021-01-19 19:56:14	250	20,0450	-
2021-01-19 15:26:00	300	-	19,6680
2021-01-19 15:25:53	300	-	19,6780
2021-01-19 14:36:34	291	-	19,7980
2021-01-19 12:55:18	291	-	19,6040
2021-01-19 10:00:39	500	19,3520	-
2021-01-19 09:28:06	10	19,3960	-
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-01-19 18:18:08	260	-	6,7000
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066

Hongkong & China Gas Co. Ltd.				HK0003000038
Hongkong Exch. Clear. Ltd.				HK0388045442
Hongkong Land Holdings Ltd.				BMG4587L1090
Honma Golf Ltd				KYG459461037
Hopson Development Holdings				BMG4600H1016
Horizon Pharma PLC				IE00BQPVQZ61
Hormann Industries GmbH Anleihe				NO0010851728
Hormel Foods Corp.				US4404521001
HORNBACH BAUM. ANL. 19/26				DE000A255DH9
HORNBACH BAUMARKT AG				DE0006084403
2021-01-19 16:15:36	100	33,8000	-	
2021-01-19 08:15:48	500	33,7000	-	
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 20/30				US40434LAC90
HP ENTERPRISE 16/25				US42824CAW91
HP ENTERPRISE 16/35				US42824CAX74
HP ENTERPRISE 16/45				US42824CAY57
HP&P EURO SELECT UI FONDS				DE0009790766
HSBC Aktienstrukturen Europa				LU0154656895
HSBC Asia Pacific ex Japan Susta				IE00BKY58G26
HSBC BANK 00/41 MTN				XS0120514335
HSBC BANK 03/33 MTN				XS0174470764

HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
2021-01-19 10:16:04	250	13,7280	-
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			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			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453

HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
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-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164941436
HSBC HLDGS 16/26	US404280AW98

HSBC HLDGS 17/22 FLR MTN				XS1586214956
HSBC HLDGS 17/24 FLR MTN				XS1718476994
HSBC HLDGS 18/24 FLR MTN				XS1917601582
HSBC HLDGS 18/26 FLR				US404280BX62
HSBC HLDGS 18/26 FLR				US404280BW89
HSBC HLDGS 18/29 FLR				US404280BT50
HSBC HLDGS 19/25 FLR				US404280CA50
HSBC HLDGS 19/25 FLR				US404280CE72
HSBC HLDGS 20/26 FLR MTN				XS2251736646
HSBC HLDGS 20/28 FLR				US404280CL16
HSBC HLDGS 20/30				US404280CF48
HSBC HLDGS 20/31 FLR MTN				XS2251736992
HSBC HLDGS 2021				US404280AK50
HSBC Holdings PLC				GB0005405286
2021-01-19 15:09:03	3.500	-		4,5800
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
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				IE00B51B7Z02
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China UCITS ETF				IE00B44T3H88
2021-01-19 19:36:50	1	9,8090	-	
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10

HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-01-19 17:30:21	783	11,5160	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
2021-01-19 07:31:32	126	-	62,4200
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			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			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-01-19 20:52:29	20	22,6200	-
2021-01-19 16:26:24	222	22,5240	-
2021-01-19 14:40:13	30	22,5590	-

2021-01-19 12:49:07	53	22,5990	-
2021-01-19 11:54:42	441	22,5990	-
2021-01-19 10:16:36	200	22,5940	-
2021-01-19 08:48:15	50	22,6040	-
2021-01-19 08:14:32	220	22,6440	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAHW7
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
HUARONG UNI.I.H. 17/22			XS1725734872
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2021-01-19 19:19:00	250	27,2200	-
2021-01-19 13:24:28	20	26,9000	-
2021-01-19 13:04:45	120	-	26,8900
Huhtamaki Oyj			FI0009000459
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
Humm Group Ltd.			AU0000121337
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 13/23			US445545AJ57
HUNGARY 14/24			US445545AL04
HUNGARY 15-24 24/B			HU0000403068

HUNGARY 16-27 27/A				HU0000403118
HUNGARY 17-26 26/D				HU0000403340
HUNGARY 17/27				XS1696445516
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
2021-01-19 10:42:00	95	-	4,0200	
2021-01-19 10:26:18	125	4,1000	-	
HUTCHISON WHAMPOA FIN.(14)LTD.EO				XS1132402709
HWG-FONDS				DE0008491432
HYATT HOTELS 2023				US448579AE22
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. 19/29				CH0487087337

HYPO VORARL. 20/30 MTN

CH0525158462

Hypo Vorarlberg Bank AG EO-M.-T.

XS1856342560

Hypoport SE

DE0005493365

2021-01-19 20:22:10	1	599,0000	-
2021-01-19 18:01:32	45	-	606,0000
2021-01-19 17:36:51	10	612,0000	-
2021-01-19 17:14:02	5	612,0000	-
2021-01-19 16:37:14	5	611,0000	-
2021-01-19 16:32:57	4	612,0000	-
2021-01-19 16:18:26	3	608,0000	-
2021-01-19 16:14:22	7	606,0000	-
2021-01-19 16:13:48	15	606,0000	-
2021-01-19 16:11:52	20	604,0000	-
2021-01-19 16:11:03	5	605,0000	-
2021-01-19 16:08:31	16	604,0000	-
2021-01-19 16:07:18	3	603,0000	-
2021-01-19 15:51:19	2	591,0000	-
2021-01-19 15:25:49	10	-	589,0000
2021-01-19 14:38:46	2	-	590,0000
2021-01-19 13:27:48	20	-	589,0000
2021-01-19 10:14:59	23	-	580,0000
2021-01-19 10:14:44	23	-	580,0000
2021-01-19 10:08:23	6	-	579,0000
2021-01-19 07:00:02	2	-	559,0000

HyreCar Inc.

US44916T1079

Hyrican Informationssysteme AG

DE0006004500

HYUND.CAP.S. 20/23 MTN

CH0551990713

HYUND.CAP.S. 20/25

CH0517825318

HYUNDAI CAP. 19/22 MTN

US44891CBA09

HYUNDAI CAP. 19/22 MTN

US44891CBC64

HYUNDAI CAP. 19/24 MTN

US44891CBB81

HYUNDAI CAP. 19/26 MTN

US44891CBD48

HYUNDAI CAP. 20/23 MTN

US44891CBM47

HYUNDAI CAP. 20/23 MTN

US44891CBJ18

HYUNDAI CAP. 20/23 MTN

US44891CBE21

HYUNDAI CAP. 20/25 MTN

US44891CBK80

HYUNDAI CAP. 20/25 MTN

US44891CBF95

HYUNDAI CAP. 20/30 MTN

US44891CBL63

HYUNDAI CAP. 21/24 MTN

US44891CBR34

HYUNDAI CAP. 21/26 MTN

US44891CBS17

HYUNDAI CAP. 21/28 MTN

US44891CBT99

HYUNDAI CAP.19/24MTN REGS US44891CAZ68

HYUNDAI CAP.A. 16/21 MTN US44891CAH60

HYUNDAI CAP.A. 17/22 MTN US44891CAR43

HYUNDAI CAP.A. 18/21 MTN US44891CAU71

HYUNDAI CAP.A. 18/23 MTN US44891CAW38

HYUNDAI CAP.SVCS 18/23MTN USY3815NBA82

HYUNDAI CAP.SVCS 2021 AU3CB0237725

HYUNDAI CAP.SVCS 2022 AU3CB0243558

Hyundai Motor Co. Ltd. USY384721251

2021-01-19 20:13:45	40	48,2000	-
2021-01-19 19:46:15	100	48,0000	-
2021-01-19 19:11:30	50	48,2000	-
2021-01-19 16:02:46	64	48,4000	-
2021-01-19 15:20:15	20	-	47,0000
2021-01-19 13:52:33	100	48,6000	-
2021-01-19 13:48:15	15	48,6000	-
2021-01-19 12:13:25	100	48,8000	-
2021-01-19 11:21:44	2	48,8000	-
2021-01-19 11:04:31	13	49,0000	-
2021-01-19 10:37:37	160	48,8000	-
2021-01-19 10:33:12	200	-	48,0000
2021-01-19 09:52:17	10	-	48,8000
2021-01-19 09:27:16	30	-	47,8000
2021-01-19 09:21:04	20	48,4000	-
2021-01-19 09:13:18	30	47,6000	-
2021-01-19 09:05:54	11	48,0000	-
2021-01-19 08:32:50	115	47,2000	-

I-SHARES USD TREASURY BD DE000A0LGQB6

I.A.D. 19/24 MTN US4581X0DF28

I.A.D. 19/26 MTN US4581X0DJ40

I.A.D. 19/29 MTN US4581X0DG01

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.A.D.B 21/31 MTN US4581X0DS49

I.GAME TECH. 19/26 REGS XS2009038113

I.GAME TECH. 19/28 REGS XS2051904733

I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
i3 Interactive Inc.	CA45073Q1090
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44891N1090
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
IBERDROLA FIN. 16/24 MTN	XS1527758145
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081

ICADE S.A. 19/29				FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)				FR0011577188
Icade S.A. EO-Obl. 2015(15/22)				FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)				FR0013181906
Icade S.A. EO-Obl. 2018(18/28)				FR0013320058
ICADE SANTE 20/30				FR0013535150
ICAHN ENT./C 19/26				US451102BT32
ICICI Bank Ltd.				US45104G1040
Iconic Minerals Ltd.				CA45107N2059
2021-01-19 20:53:31	20.000	0,1072	-	
2021-01-19 18:39:53	5.000	0,1022	-	
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
Idera Pharmaceuticals Inc.				US45168K4058
IDEXX Laboratories Inc.				US45168D1046
2021-01-19 19:15:32	3	-	399,5000	
iDreamSky Technology Ltd.				KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
ifa systems AG				DE0007830788
IG Group Holdings PLC				GB00B06QFB75
IGG Inc.				KYG6771K1022
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU0000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085
2021-01-19 14:36:27	35	-	73,9200	

IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 18/25			FR0013331196
ILIAD 20/26			FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Illinois Tool Works Inc.			US4523081093
2021-01-19 16:24:35	17	170,0000	-
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
Illumina Inc.			US4523271090
Iluka Resources Ltd.			AU0000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
2021-01-19 14:51:02	50	-	43,4400
2021-01-19 12:50:12	10	-	43,3000
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344

IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-01-19 16:12:22	430	18,2300	-
2021-01-19 10:18:45	100	18,3700	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
2021-01-19 15:42:56	70	46,8000	-
Implantica AG-SDR-			SE0014855029
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU0000000IPL1
Incyte Corp.			US45337C1027
2021-01-19 13:10:01	15	75,0000	-
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
Industria Macchine Automatiche I			IT0001049623
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(			XS1577947440
INEOS Finance PLC EO-Notes 2019(			XS1843437549
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2021-01-19 19:10:09	25	34,4300	-
2021-01-19 18:21:05	80	34,3500	-
2021-01-19 18:12:27	15	34,2850	-
2021-01-19 17:06:41	150	34,2600	-
2021-01-19 16:41:15	117	34,2750	-
2021-01-19 15:48:08	35	-	34,4400
2021-01-19 15:32:32	1.100	-	34,2750
2021-01-19 15:26:23	34	-	34,2500
2021-01-19 15:08:09	1.000	-	34,3300
2021-01-19 15:07:56	15	34,3350	-
2021-01-19 14:47:04	1.000	34,1800	-
2021-01-19 14:17:36	28	34,2000	-
2021-01-19 14:03:40	440	-	34,2050
2021-01-19 13:53:32	30	34,1950	-
2021-01-19 13:05:22	168	34,2700	-
2021-01-19 12:55:46	30	34,3200	-
2021-01-19 12:53:10	9	-	34,3000
2021-01-19 11:15:31	40	-	34,5550
2021-01-19 11:03:54	260	-	34,6000
2021-01-19 10:47:12	61	-	34,6000
2021-01-19 10:30:30	2.500	34,6450	-
2021-01-19 10:25:08	28	34,6950	-
2021-01-19 10:23:13	20	-	34,7200
2021-01-19 10:14:35	130	34,6500	-
2021-01-19 09:45:18	90	-	34,2900
2021-01-19 09:17:01	120	34,3400	-
2021-01-19 09:05:33	300	34,3800	-
2021-01-19 09:03:42	87	34,4000	-
2021-01-19 09:00:54	200	34,3000	-
2021-01-19 08:50:07	300	34,3200	-
2021-01-19 08:30:23	33	34,5100	-

2021-01-19 08:25:46	71	34,3350	-
2021-01-19 08:24:09	50	34,3800	-
2021-01-19 08:17:09	500	34,5250	-
2021-01-19 08:04:48	2.000	34,5850	-
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730679
INFINEON TECH. 19/UNBEFR.			XS2056730323
INFINEON TECH. MTN 20/23			XS2194282948
INFINEON TECH. MTN 20/32			XS2194192527
Infinera Corp.			US45667G1031
INFORMA 19/28 MTN			XS2068065163
INFORMA 20/25 MTN			XS2240507801
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infosys Ltd.			US4567881085
Infrastrutture Wireless Italiane			IT0005090300
2021-01-19 18:18:27	50	9,3150	-
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1368576572
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 17/29 FLR MTN			XS1689540935
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/24			US456837AP87

ING GROEP 19/29			US456837AQ60
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
2021-01-19 17:11:05	100	7,7680	-
2021-01-19 15:02:36	1.500	-	7,7940
2021-01-19 08:42:19	450	-	7,9330
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2021-01-19 12:42:55	200	7,8500	-
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
2021-01-19 20:10:48	90	-	19,6000
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2021-01-19 13:49:27	13	-	157,5500
Innovent Biologics Inc.			KYG4818G1010

Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inovio Pharmaceuticals Inc.			US45773H2013
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
2021-01-19 07:38:05	-	93,0000	-
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2021-01-19 15:35:02	250	21,0500	-
Insulet Corporation			US45784P1012
INT-AM.INV. 20/23 MTN			XS2207657763
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2021-01-19 20:00:02	40	47,7250	-
2021-01-19 19:34:22	5	-	47,7050
2021-01-19 18:22:12	250	-	47,8050
2021-01-19 18:21:15	25	-	47,7900
2021-01-19 17:25:04	4	47,9550	-
2021-01-19 15:45:02	50	-	47,9000
2021-01-19 14:49:25	4	47,6450	-
2021-01-19 12:24:54	26	-	47,4750
2021-01-19 09:12:20	90	47,4550	-
2021-01-19 09:04:18	211	47,2300	-
2021-01-19 09:00:04	10	47,2600	-
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 2025	US458182BV36
INTER-AMER.DEV.BK 15/22	US45818WBA36
INTER-AMER.DEV.BK 16/21	US4581X0CV86
INTER-AMER.DEV.BK 16/26	US4581X0CU04
INTER-AMER.DEV.BK 17/27	US4581X0CY26
INTER-AMER.DEV.BK 18/21	US4581X0DB14
INTER-AMER.DEV.BK 2021	AU3CB0235588
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
Interactive Brokers Group Inc.	US45841N1072
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
INTERC.EXCH. 20/50	US45866FAL85
INTERCONHTLS 20/24 MTN	XS2240494471
INTERCONHTLS 20/28 MTN	XS2240494711
INTERCONT.EXCHANGE 13/23	US45866FAA21
INTERCONT.EXCHANGE 15/25	US45866FAD69
INTERCONTINENTAL HOTELS	XS1908370171
InterContinental Hotels Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
INTERN.FIN. 20/23 MTN	US45950KCS78

INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/25 MTN			NZIFCDT012C3
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-01-19 14:07:53	47	106,4500	-
2021-01-19 13:26:50	300	106,7000	-
2021-01-19 11:00:40	50	107,0000	-
2021-01-19 07:01:56	2	-	106,8500
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-01-19 13:25:01	550	3,8400	-
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2021-01-19 15:45:05	1.000	-	1,9144
2021-01-19 10:09:25	2.000	1,9128	-
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196

INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intl Tower Hill Mines Ltd.	CA46050R1029
INTREPID POTASH	US46121Y2019
INTRUM 19/27 MTN	XS2052216111
INTRUM 20/25 REGS	XS2211136168
INTRUM AB 17/22REGS	XS1634531344
INTRUM AB 17/24REGS	XS1634532748
INTRUM AB 2024 144A	XS1634534017
Intrum Justitia AB	SE0000936478
Intu Properties PLC	GB0006834344
Intuit Inc.	US4612021034

2021-01-19 10:52:05

39

308,9000

-

Intuitive Surgical Inc.			US46120E6023
2021-01-19 16:15:00	30	642,6000	-
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
2021-01-19 18:39:23	17	82,0900	-
2021-01-19 11:48:03	5	81,0100	-
2021-01-19 11:22:13	5	-	80,8300
2021-01-19 08:41:05	740	81,0300	-
2021-01-19 08:04:12	26	81,2400	-
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 DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
2021-01-19 14:56:05	110	-	16,5840
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Mortgage Capital			US46131B1008

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-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
2021-01-19 14:22:15	2.000	2,3200	-
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
INVESTOR 20/35 MTN			XS2250024010
Investor AB			SE0000107419
2021-01-19 13:20:14	50	61,6400	-
Investor AB			SE0000107401

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-01-19 19:13:22	200	45,9700	-
2021-01-19 15:43:37	50	45,9900	-
2021-01-19 12:28:08	100	-	44,3950

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 Quality Equity Europe **AT0000A090C9**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2021-01-19 14:15:30	100	-	16,1000
2021-01-19 11:39:47	78	16,3500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDP44
IRLAND 21/31			IE00BMQ5JL65
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2021-01-19 13:59:11	8	74,2800	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2021-01-19 20:47:25	30	-	145,8400
2021-01-19 20:45:00	30	-	145,8400
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
2021-01-19 10:05:57	95	178,5200	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-01-19 14:48:01	12	-	20,3150
2021-01-19 10:33:09	30	20,4600	-
2021-01-19 09:50:00	115	-	20,4800
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467

IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-01-19 18:10:38	200	10,2900	-
2021-01-19 17:12:46	2.400	-	10,2460
2021-01-19 17:02:12	98	10,2520	-
2021-01-19 14:45:22	4.320	-	10,2560
2021-01-19 13:48:03	100	10,2340	-
2021-01-19 13:42:06	150	10,2360	-
2021-01-19 12:46:25	292	10,2400	-
2021-01-19 11:45:26	3.000	10,2540	-
2021-01-19 11:05:46	195	10,2360	-
2021-01-19 10:55:53	245	10,2360	-
2021-01-19 10:53:24	10	10,2340	-
2021-01-19 08:06:05	712	-	10,2380
2021-01-19 07:52:38	30	10,2680	-
2021-01-19 07:48:20	3.880	-	10,2640
2021-01-19 07:45:40	120	-	10,2700
2021-01-19 07:20:53	1.000	10,2740	-
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
2021-01-19 19:05:16	560	8,9660	-
2021-01-19 16:04:19	350	8,9600	-
2021-01-19 15:07:47	167	8,9550	-
2021-01-19 14:56:34	559	8,9180	-
2021-01-19 13:32:21	300	-	8,9320
2021-01-19 13:31:43	1.000	8,9350	-
2021-01-19 12:45:01	2.802	8,9290	-
2021-01-19 12:20:02	800	8,9320	-
2021-01-19 11:23:00	95	8,9240	-
2021-01-19 11:18:22	448	-	8,9190
2021-01-19 11:14:38	60	8,9220	-
2021-01-19 11:02:10	1.124	8,9220	-
2021-01-19 10:51:20	1.300	8,9170	-
2021-01-19 10:33:39	290	-	8,9140
2021-01-19 10:23:45	400	8,9170	-
2021-01-19 10:20:48	1.000	8,9200	-
2021-01-19 10:06:32	145	8,9250	-
2021-01-19 09:32:27	1.000	8,9190	-
2021-01-19 09:05:58	1.000	8,9230	-
2021-01-19 08:58:01	6.700	8,9270	-
2021-01-19 08:40:29	220	-	8,9260
2021-01-19 07:24:21	100	8,9820	-
2021-01-19 07:00:00	12	8,9410	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.Dj Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
iSh.Dj China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-01-19 17:39:59	20	63,2900	-
2021-01-19 13:28:59	50	63,0600	-
iSh.Dj Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.Dj Glob.Titans 50 U.ETF DE			DE0006289382
2021-01-19 14:20:47	107	-	48,1100
2021-01-19 09:27:18	300	48,2650	-
iSh.Dj Indust.Average U.ETF DE			DE0006289390
iSh.Dj U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-01-19 08:51:37	100	-	59,5500
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-01-19 15:59:19	800	-	16,1800
2021-01-19 07:00:02	18	16,4000	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-01-19 20:17:44	31	-	48,6250
2021-01-19 08:41:58	24	-	48,9300

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-01-19 15:46:57	15	11,0100	-
2021-01-19 10:06:34	500	11,0800	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-01-19 12:52:00	9	-	54,5700
2021-01-19 12:51:59	9	-	54,5700
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
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-01-19 13:12:05	4	-	90,9700
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2021-01-19 16:39:35	9	25,9800	-
2021-01-19 15:47:15	503	-	26,0100
2021-01-19 15:29:19	193	-	25,8950
2021-01-19 11:50:12	1.330	-	25,8200
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2021-01-19 14:43:10	120	-	17,3320
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2021-01-19 14:27:55	8	-	60,0400
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-01-19 14:31:16	24	20,9600	-
2021-01-19 13:19:49	100	21,0000	-
2021-01-19 10:12:34	110	-	21,3200
2021-01-19 09:03:38	420	21,3100	-
2021-01-19 08:50:00	25	-	21,3500
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-01-19 13:28:25	255	39,4700	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-01-19 16:50:42	250	40,3200	-
2021-01-19 11:29:43	70	40,4500	-
2021-01-19 11:01:18	148	40,4000	-
2021-01-19 07:01:32	70	-	40,4950

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-01-19 10:05:59	80	107,6200	-
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iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-01-19 17:00:32	2	103,8000	-
2021-01-19 16:27:01	23	-	103,4400
2021-01-19 15:29:49	12	-	103,5600
2021-01-19 15:16:26	300	-	103,8200
2021-01-19 15:05:43	8	-	103,6800
2021-01-19 14:44:38	100	103,6600	-
2021-01-19 13:41:09	21	-	103,6200
2021-01-19 13:21:47	9	103,6400	-
2021-01-19 10:57:58	57	103,9000	-
2021-01-19 10:54:35	70	-	103,9000
2021-01-19 10:11:59	405	103,9400	-
2021-01-19 08:52:48	50	103,9400	-

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

2021-01-19 16:25:17	35	22,6750	-
2021-01-19 07:21:15	50	-	22,6700

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**

2021-01-19 11:15:15	72	-	110,8870
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iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-19 18:55:06	60	6,2040	-
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ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC			IE00B14X4T88
2021-01-19 11:14:50	300	20,3400	-
2021-01-19 09:58:57	1.250	20,3550	-
2021-01-19 09:00:31	1.000	20,3350	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China Large Cap UCITS ET			IE00B02KXK85
2021-01-19 10:00:39	125	120,5600	-
2021-01-19 09:14:10	41	120,0400	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-01-19 07:41:41	230	-	36,4000
ISHARES CORE FTSE 100			IE0005042456
2021-01-19 15:18:21	2.055	-	7,4140
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-01-19 18:57:00	220	8,4750	-
2021-01-19 17:51:39	175	8,4670	-
2021-01-19 17:44:05	175	8,4640	-
2021-01-19 17:00:53	117	8,4390	-
2021-01-19 16:01:29	50	8,4530	-
2021-01-19 15:16:00	880	8,4530	-
2021-01-19 15:03:38	24	-	8,4400
2021-01-19 14:52:19	60	8,4360	-
2021-01-19 14:31:27	586	8,4710	-
2021-01-19 13:11:27	5.000	-	8,4580
2021-01-19 12:09:07	6	8,4720	-
2021-01-19 11:43:33	2.300	8,4750	-
2021-01-19 10:05:36	152	-	8,4710
2021-01-19 08:55:39	7.100	8,4630	-
iShares DivDAX UCITS ETF DE			DE0002635273
2021-01-19 20:59:19	177	-	18,1320
2021-01-19 19:02:38	39	-	18,1340
2021-01-19 15:12:59	31	-	18,0660
2021-01-19 14:49:34	40	18,0980	-

2021-01-19 14:44:49	40	18,1200	-
2021-01-19 14:34:38	30	18,1260	-
2021-01-19 14:06:14	80	-	18,1720
2021-01-19 12:26:14	40	18,1620	-
2021-01-19 12:08:31	40	18,1460	-
2021-01-19 11:47:40	50	-	18,1540
2021-01-19 10:17:15	30	18,1380	-
2021-01-19 08:51:24	50	18,1500	-
2021-01-19 07:33:32	140	-	18,2320

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

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

ISHARES DJ STOXX			DE000A0F5UH1
2021-01-19 20:43:16	334	-	26,2200
2021-01-19 17:44:41	200	26,2700	-
2021-01-19 13:46:32	100	26,2750	-
2021-01-19 13:22:22	115	26,2800	-
2021-01-19 12:41:06	200	26,2500	-
2021-01-19 11:32:32	439	-	26,2950
2021-01-19 11:25:10	25	26,2950	-
2021-01-19 11:12:48	1.060	26,2900	-
2021-01-19 09:39:02	3.788	26,2950	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
2021-01-19 17:21:54	1	-	9,3270
2021-01-19 15:21:33	55	9,3830	-

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
2021-01-19 16:46:39	1.500	7,6140	-

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
2021-01-19 16:22:18	358	-	96,5900
2021-01-19 13:01:00	66	96,7140	-
2021-01-19 11:26:34	165	-	96,6210
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
2021-01-19 12:01:48	375	39,7200	-
2021-01-19 10:29:05	1.000	39,8200	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-01-19 10:27:51	395	25,1050	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-01-19 10:05:55	282	56,0200	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-01-19 15:03:37	200	6,3620	-
2021-01-19 14:04:01	80	6,3780	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-01-19 15:53:55	40	263,6000	-
2021-01-19 15:48:46	40	263,7500	-
2021-01-19 14:54:56	200	-	263,3500
2021-01-19 10:38:41	38	264,2000	-
2021-01-19 10:14:52	25	-	264,4000
2021-01-19 09:17:34	8	263,9000	-
2021-01-19 07:39:11	10	-	264,2000
2021-01-19 07:24:11	5	-	263,9000
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-01-19 16:16:37	345	62,7000	-
2021-01-19 15:33:43	185	62,7200	-
2021-01-19 14:47:05	120	62,7300	-
2021-01-19 14:08:04	200	62,7400	-
2021-01-19 10:34:19	11	62,8700	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
2021-01-19 20:45:01	41	-	35,2200
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-01-19 19:10:30	369	5,4150	-
2021-01-19 14:00:12	500	5,4110	-
2021-01-19 07:00:02	300	5,4120	-
2021-01-19 07:00:02	1.000	5,4120	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-01-19 18:08:10	38	31,3910	-
2021-01-19 16:52:30	36	-	31,3300
2021-01-19 13:38:49	34	31,4570	-
2021-01-19 13:02:22	40	31,5110	-

2021-01-19 12:45:44	150	31,5100	-
2021-01-19 12:27:49	16	31,5210	-
2021-01-19 12:26:18	34	31,5290	-
2021-01-19 12:00:20	34	31,5590	-
2021-01-19 11:14:23	17	31,5360	-
2021-01-19 10:57:54	18	31,5190	-
2021-01-19 10:49:55	83	31,5250	-
2021-01-19 10:05:50	583	31,5820	-
2021-01-19 08:20:22	16	31,5670	-
2021-01-19 07:00:00	4	-	31,3910

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**

2021-01-19 15:08:03	350	-	5,6730
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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**

2021-01-19 15:36:53	2.000	6,1620	-
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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**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-01-19 14:37:48	30	-	59,5800
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ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2021-01-19 10:00:39	491	61,4800	-
2021-01-19 09:48:38	25	-	61,4790
2021-01-19 09:35:40	20	61,4500	-
2021-01-19 09:23:15	5	-	61,4590
2021-01-19 09:01:35	8	61,4560	-
2021-01-19 09:01:22	13	61,4560	-
2021-01-19 08:56:28	32	61,4500	-
2021-01-19 08:54:04	330	61,4760	-
2021-01-19 08:37:24	200	61,4870	-
2021-01-19 08:28:01	160	-	61,5110
2021-01-19 07:23:35	10	61,5940	-
2021-01-19 07:15:06	120	61,5580	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-01-19 19:55:30	47	31,2070	-
2021-01-19 19:36:54	50	31,2190	-
2021-01-19 12:04:31	1.000	31,1760	-
2021-01-19 10:08:36	400	31,1790	-

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

2021-01-19 16:57:34	105	47,8840	-
2021-01-19 16:29:18	20	-	47,8370
2021-01-19 13:39:26	105	47,9080	-
2021-01-19 13:31:16	40	47,9230	-
2021-01-19 12:34:31	624	47,9190	-
2021-01-19 11:49:39	520	47,9770	-
2021-01-19 11:48:29	1.200	-	47,9730
2021-01-19 11:05:04	125	47,9470	-
2021-01-19 10:55:24	267	-	47,9410
2021-01-19 10:41:04	100	47,9590	-
2021-01-19 09:42:02	60	47,9470	-
2021-01-19 09:40:25	280	-	47,9520
2021-01-19 09:40:02	1.000	-	47,9550
2021-01-19 09:37:43	350	-	47,9690
2021-01-19 09:26:33	600	-	47,9440
2021-01-19 09:25:24	190	-	47,9580
2021-01-19 09:24:26	250	-	47,9600
2021-01-19 09:24:25	190	-	47,9600
2021-01-19 09:23:12	190	-	47,9710
2021-01-19 09:22:10	190	-	47,9640
2021-01-19 09:20:34	400	-	47,9730
2021-01-19 09:19:25	230	-	47,9730
2021-01-19 09:18:22	190	-	47,9580
2021-01-19 09:17:22	140	-	47,9700
2021-01-19 09:16:18	140	-	47,9740
2021-01-19 09:14:59	400	-	47,9850
2021-01-19 09:14:01	230	-	47,9770
2021-01-19 09:12:27	190	-	47,9870
2021-01-19 09:11:26	190	-	47,9830
2021-01-19 09:10:16	350	-	47,9810
2021-01-19 09:08:48	190	-	47,9790
2021-01-19 09:07:29	140	-	47,9790
2021-01-19 09:06:14	350	-	47,9770
2021-01-19 09:04:35	140	-	47,9910
2021-01-19 09:03:01	140	-	47,9790
2021-01-19 09:00:33	32	47,9760	-
2021-01-19 08:55:45	1.000	-	47,9710
2021-01-19 08:13:16	85	48,0660	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret			IE00B4MCHD36
2021-01-19 08:12:24	40	9,1680	-
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
2021-01-19 07:36:22	2.000	7,0440	-
iShares S&P 500 Health Care Sect			IE00B43HR379
2021-01-19 15:14:20	2.880	7,3050	-
2021-01-19 14:29:51	265	7,2900	-
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-01-19 20:02:17	310	13,4120	-
2021-01-19 14:33:55	375	13,3240	-
2021-01-19 12:47:22	75	13,2960	-
2021-01-19 10:06:25	1.000	13,3320	-
2021-01-19 09:53:05	35	13,3380	-
2021-01-19 09:41:22	1.717	-	13,3340
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
2021-01-19 14:44:15	50	108,7400	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-01-19 13:37:51	200	7,4130	-
2021-01-19 10:48:01	675	7,4140	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-01-19 18:22:53	24	30,1350	-
2021-01-19 14:53:32	33	-	30,0300
2021-01-19 14:39:02	77	-	30,0500
2021-01-19 14:24:57	750	-	30,0950
2021-01-19 09:39:23	26	-	29,9800
2021-01-19 09:29:05	23	29,9900	-
2021-01-19 09:11:13	23	29,9550	-
2021-01-19 08:58:36	83	29,9050	-
2021-01-19 08:50:48	38	29,8550	-
2021-01-19 08:31:38	38	29,8950	-
2021-01-19 07:26:53	38	-	29,8650
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06

iShares USD High Yield Corp Bond	IE00BMDFDY08
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iShares VII PLC - iShares Core F	IE00B53HP851
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2021-01-19 14:55:08	6	126,9600	-
2021-01-19 09:13:51	4	127,7600	-

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

DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ

DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ

DE000A0RFEB1

ISHS CORE DAX UCITS ETF

DE0005933931

2021-01-19 17:13:12	23	-	117,7600
2021-01-19 16:10:40	214	117,8200	-
2021-01-19 16:08:19	214	-	117,8800
2021-01-19 16:08:09	214	117,8600	-
2021-01-19 15:50:07	488	117,9200	-
2021-01-19 14:52:43	489	-	117,7400
2021-01-19 14:28:37	489	-	118,2400
2021-01-19 14:10:29	50	-	118,2600
2021-01-19 13:23:22	214	-	118,1400
2021-01-19 13:21:55	214	118,1200	-
2021-01-19 13:07:38	214	118,1600	-
2021-01-19 12:34:39	214	118,1600	-
2021-01-19 12:21:17	12	-	118,3200
2021-01-19 12:19:57	12	118,3000	-
2021-01-19 12:19:27	12	-	118,3200
2021-01-19 12:19:23	12	118,3000	-
2021-01-19 12:04:59	84	118,2600	-
2021-01-19 11:54:52	214	118,2800	-
2021-01-19 11:31:09	85	118,4200	-
2021-01-19 11:12:28	12	-	118,1800
2021-01-19 11:12:10	12	118,1600	-
2021-01-19 11:11:58	12	-	118,1800
2021-01-19 11:11:30	12	118,1600	-
2021-01-19 11:09:56	12	-	118,1800
2021-01-19 11:09:34	12	118,1600	-
2021-01-19 10:53:38	84	-	118,0600
2021-01-19 10:11:25	200	118,3000	-
2021-01-19 10:06:06	5	-	118,3400
2021-01-19 09:54:16	489	118,3200	-
2021-01-19 09:46:32	5	-	118,2400
2021-01-19 09:44:42	84	118,2400	-
2021-01-19 09:22:26	489	-	118,0600
2021-01-19 09:22:18	84	-	118,0400
2021-01-19 09:05:28	489	118,2200	-
2021-01-19 08:57:15	84	118,1600	-
2021-01-19 08:56:40	50	118,2000	-
2021-01-19 08:35:42	84	-	118,2600
2021-01-19 08:32:48	214	118,3600	-
2021-01-19 08:23:04	214	118,3800	-
2021-01-19 08:18:45	11	118,4200	-
2021-01-19 08:18:29	9	-	118,4200
2021-01-19 08:17:20	10	-	118,4600
2021-01-19 08:17:01	10	118,4400	-
2021-01-19 08:13:12	489	118,5400	-
2021-01-19 08:04:09	20	118,4800	-
2021-01-19 07:50:03	50	-	118,6800
2021-01-19 07:00:01	10	118,7000	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

2021-01-19 13:50:55	50	107,3340	-
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iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2021-01-19 15:58:41	6	-	102,6200
2021-01-19 15:14:19	400	102,6300	-
2021-01-19 14:54:32	225	-	102,5900

iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-01-19 10:15:39	16	-	226,2710
2021-01-19 10:15:38	48	-	226,2710
2021-01-19 10:15:36	86	-	226,2710
2021-01-19 10:05:58	36	226,4790	-
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
2021-01-19 12:19:43	114	4,9900	-
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-01-19 09:36:33	215	93,3940	-
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
2021-01-19 15:17:06	601	6,1530	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-01-19 09:17:09	1.000	8,2500	-

ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-01-19 16:30:01	101	49,4450	-
2021-01-19 13:08:09	15	49,6150	-
2021-01-19 12:16:15	25	49,6000	-
2021-01-19 09:51:00	50	-	49,6350
2021-01-19 09:43:00	58	49,6350	-
2021-01-19 09:30:01	100	49,5950	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-01-19 13:09:46	20	39,3150	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2021-01-19 15:38:43	12	24,3450	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-01-19 14:30:34	68	-	44,2360
2021-01-19 11:24:03	1	44,3940	-
2021-01-19 10:34:50	25	44,3980	-
2021-01-19 10:29:06	10	44,4070	-
2021-01-19 09:06:10	20	44,4180	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-01-19 12:52:04	552	14,3390	-
2021-01-19 12:52:03	345	14,3390	-
2021-01-19 12:52:02	362	14,3400	-
2021-01-19 12:52:01	1.811	14,3400	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2021-01-19 20:25:30	110	5,7720	-
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-01-19 14:30:20	670	44,5400	-

iShs VII-\$ Trsy Bd 3-7yr U.ETF R IE00BGPP6473

iShs VII-Co.EO STOXX 50 UC.ETF IE00B53L3W79

iShs VII-EGBd1-3yr U.ETF IE00B3VTMJ91

iShs VII-EGBd7-10yr U.ETF IE00B3VTN290

iShs VII-EO G.Bd 3-7yr U.ETF IE00B3VTML14

iShs-EO Corp Bd Lar.Cap U.ETF IE0032523478

ISHS-MSCI E.M.M.VO.UTS DZ DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D) IE00B0M63391

ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9

iShsII-\$Hgh Yld Corp Bd U.ETF IE00B4PY7Y77

iShsII-Dow Jones Eur.Sust.Scr.UC IE00B52VJ196

2021-01-19 12:36:40	33	-	51,8600
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iShsII-EM Infrastructure U.ETF IE00B2NPL135

2021-01-19 17:00:30	21	14,3180	-
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iShsII-EO Gov.Bd 15-30yr U.ETF IE00B1FZS913

2021-01-19 10:15:35	6	-	288,6220
2021-01-19 10:15:34	19	-	288,6220
2021-01-19 10:15:34	34	-	288,6220
2021-01-19 10:05:56	9	288,9280	-

iShsII-EO Govt Bd 3-5yr U.ETF IE00B1FZS681

2021-01-19 12:01:53	220	-	174,9000
2021-01-19 11:45:21	55	174,9590	-

iShsII-EO Govt Bd 7-10yr U.ETF IE00B1FZS806

iShsII-G.Timber&Forestry U.ETF IE00B27YCF74

iShsII-GI.Clean Energy U.ETF IE00B1XNHC34

2021-01-19 20:59:42	25	14,9800	-
2021-01-19 19:40:28	60	-	14,9000
2021-01-19 19:21:06	200	-	14,8460
2021-01-19 17:02:49	500	14,8740	-
2021-01-19 16:50:21	476	14,8860	-
2021-01-19 16:19:45	200	-	14,8020
2021-01-19 16:17:52	135	-	14,8060
2021-01-19 16:15:51	200	14,8240	-
2021-01-19 16:03:56	150	-	14,8140
2021-01-19 16:02:08	226	-	14,8140
2021-01-19 15:46:29	500	-	14,8020
2021-01-19 15:22:28	135	14,7860	-
2021-01-19 15:18:52	500	14,7700	-
2021-01-19 15:11:28	6.100	-	14,7580
2021-01-19 15:11:00	700	-	14,7600
2021-01-19 15:09:23	100	-	14,7580
2021-01-19 15:07:04	2.800	-	14,7480
2021-01-19 15:04:25	1.000	14,7160	-
2021-01-19 14:59:22	300	14,7280	-
2021-01-19 14:54:24	100	14,7080	-
2021-01-19 14:50:49	47	14,6840	-
2021-01-19 14:38:18	200	-	14,6580
2021-01-19 14:34:21	10	-	14,5940

2021-01-19 14:34:19	1.000	-	14,5940
2021-01-19 14:33:04	20	-	14,6300
2021-01-19 14:32:02	41	14,6380	-
2021-01-19 14:31:57	1.360	14,6540	-
2021-01-19 14:26:15	6.000	-	14,7000
2021-01-19 14:23:43	1.110	-	14,7000
2021-01-19 14:12:53	40	-	14,6860
2021-01-19 13:46:35	100	14,7160	-
2021-01-19 13:39:48	200	14,7180	-
2021-01-19 13:39:39	346	14,7160	-
2021-01-19 13:37:22	100	14,7160	-
2021-01-19 13:20:07	68	-	14,7180
2021-01-19 13:15:27	700	-	14,7100
2021-01-19 13:09:58	300	14,7240	-
2021-01-19 12:38:34	203	14,6980	-
2021-01-19 12:20:39	100	-	14,7140
2021-01-19 11:57:47	340	14,7660	-
2021-01-19 11:55:25	700	14,7600	-
2021-01-19 11:55:24	1.150	14,7600	-
2021-01-19 11:55:24	1.500	14,7600	-
2021-01-19 11:50:44	300	14,7600	-
2021-01-19 11:36:46	65	14,7560	-
2021-01-19 11:28:53	650	14,7580	-
2021-01-19 11:26:46	1.390	14,7560	-
2021-01-19 11:17:24	100	-	14,7420
2021-01-19 10:56:59	1.000	14,7460	-
2021-01-19 10:56:16	675	14,7480	-
2021-01-19 10:42:11	226	-	14,7400
2021-01-19 10:24:28	1.030	14,7440	-
2021-01-19 10:21:20	130	14,7460	-
2021-01-19 10:14:24	500	14,7460	-
2021-01-19 10:11:10	678	14,7440	-
2021-01-19 10:05:39	20	-	14,7300
2021-01-19 09:47:02	25	-	14,6940
2021-01-19 09:34:44	700	14,7060	-
2021-01-19 09:34:38	1.370	14,7060	-
2021-01-19 09:27:30	575	14,7000	-
2021-01-19 09:18:02	35	14,6840	-
2021-01-19 09:01:52	70	14,6440	-
2021-01-19 08:56:31	5	14,6480	-
2021-01-19 08:51:09	337	14,6620	-
2021-01-19 08:45:17	4.100	14,6700	-
2021-01-19 08:38:21	850	14,6720	-
2021-01-19 08:36:07	60	14,6600	-
2021-01-19 08:27:15	100	14,6660	-
2021-01-19 08:26:06	100	14,6620	-
2021-01-19 08:23:19	50	14,6640	-
2021-01-19 08:21:13	4.700	14,6620	-
2021-01-19 08:04:27	1.000	14,6980	-
2021-01-19 07:50:35	39	14,8080	-
2021-01-19 07:44:12	50	14,7740	-
2021-01-19 07:36:31	690	14,7800	-
2021-01-19 07:31:47	100	14,7760	-
2021-01-19 07:31:02	100	14,7220	-
2021-01-19 07:30:41	150	14,7220	-
2021-01-19 07:22:36	200	14,7680	-
2021-01-19 07:19:34	100	-	14,6300
2021-01-19 07:14:11	80	14,7500	-
2021-01-19 07:07:27	400	14,6540	-
2021-01-19 07:01:57	30	14,6180	-
2021-01-19 07:00:02	48	14,5500	-

iShsII-Global Water UCITS ETF
IE00B1TXK627

2021-01-19 19:46:04	60	47,8950	-
2021-01-19 18:14:58	5	-	47,8650
2021-01-19 16:08:34	104	47,9050	-
2021-01-19 14:37:54	73	47,9100	-
2021-01-19 13:19:21	209	-	47,9800
2021-01-19 11:50:38	770	-	47,9050
2021-01-19 10:35:09	100	48,0350	-
2021-01-19 07:25:54	60	48,0900	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.
IE00B57X3V84

2021-01-19 20:58:03	21	43,7950	-
2021-01-19 07:40:53	50	43,8600	-
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
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2021-01-19 10:07:16	45	67,2300	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-01-19 13:22:37	110	135,6600	-
2021-01-19 09:08:14	40	135,6700	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-01-19 12:51:09	4	134,9280	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-01-19 14:42:54	750	111,0100	-
2021-01-19 10:15:32	86	-	111,0500
2021-01-19 10:15:31	48	-	111,0500
2021-01-19 10:15:30	16	-	111,0500
2021-01-19 10:05:53	22	111,0700	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-01-19 15:14:19	7.840	5,2950	-
2021-01-19 14:29:50	5.920	5,2960	-
2021-01-19 14:29:50	7.000	5,2960	-
2021-01-19 14:29:50	2.280	5,2930	-
2021-01-19 14:29:50	9.130	5,2960	-
2021-01-19 13:21:47	3.000	5,2930	-
2021-01-19 11:02:22	3.000	5,2930	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-01-19 16:21:47	371	-	122,2400
2021-01-19 13:00:22	69	122,2800	-
2021-01-19 11:27:15	181	-	122,2120
2021-01-19 09:37:37	115	-	122,2500

iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-01-19 14:29:49	125	159,3140	-
2021-01-19 14:29:49	210	159,3150	-
2021-01-19 14:29:49	150	159,3140	-
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2021-01-19 13:16:14	65	151,0080	-
2021-01-19 10:05:56	39	151,2830	-
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-01-19 19:32:28	14	37,4800	-
2021-01-19 14:17:20	400	-	37,5730
2021-01-19 13:36:44	135	37,6210	-
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2021-01-19 20:24:55	40	6,0450	-
2021-01-19 18:37:56	300	6,0360	-
2021-01-19 13:07:50	1.640	6,0130	-
2021-01-19 12:51:24	500	6,0170	-
2021-01-19 11:09:30	2.150	6,0170	-
2021-01-19 10:58:35	830	6,0150	-
2021-01-19 10:35:27	835	6,0160	-
2021-01-19 08:15:02	400	6,0220	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44

iShsIV-EO Go.Bd 20yr T.D.U.ETF R IE00BSKRJX20

iShsIV-EO Ultrashort Bd U.ETF IE00BCRY6557

iShsIV-iShs MSCI Wld ESG S.ETF R IE00BFNM3J75

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re IE00BHZPJ676

iShsIV-MSCI Wld.SRI UCITS ETF Re IE00BYX2JD69

2021-01-19 20:07:38	132	7,6640	-
2021-01-19 13:03:52	3.945	7,6360	-
2021-01-19 12:54:09	1.700	7,6340	-
2021-01-19 11:07:53	1.950	7,6320	-
2021-01-19 10:35:43	655	7,6330	-
2021-01-19 07:05:46	3	-	7,6400
2021-01-19 07:00:26	330	7,6560	-

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

iShsV-EM Dividend UCITS ETF IE00B652H904

2021-01-19 15:23:56	1.500	17,4380	-
2021-01-19 15:12:34	1.450	17,4460	-
2021-01-19 14:36:40	50	17,4940	-
2021-01-19 09:52:38	285	17,5640	-

iShsV-France Govt Bond U.ETF IE00B7LGZ558

iShsV-Italy Govt Bd UCITS ETF IE00B7LW6Y90

2021-01-19 10:15:27	56	-	175,3510
2021-01-19 10:15:26	31	-	175,3510
2021-01-19 10:15:25	10	-	175,3510
2021-01-19 10:05:49	15	175,4490	-

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

2021-01-19 07:41:05	25	55,9640	-
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iShsV-MSCI Wo.EUR Hgd U.ETF(A) IE00B441G979

2021-01-19 16:11:01	78	64,5700	-
2021-01-19 13:04:41	20	-	64,7000

iShsV-S&P Gold Produc.UCIT ETF IE00B6R52036

2021-01-19 15:35:14	1.000	12,4800	-
2021-01-19 15:35:14	1.000	12,4800	-
2021-01-19 09:10:53	400	-	12,7260
2021-01-19 08:52:42	150	-	12,7340

iShsV-S&P O.G.Expl.&Pro.UCITS IE00B6R51Z18

iShsV-S&P500 EUR Hgd U.ETF IE00B3ZWOK18

2021-01-19 07:21:41	14	-	82,6220
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ISHSV-S+P AGRIBUS.UTS ETF IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF IE00B428Z604

iShsV-USD EM Corp Bd U.ETF IE00B6TLBW47

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

2021-01-19 19:47:11	10	107,9500	-
2021-01-19 16:11:05	40	-	107,9600
2021-01-19 16:10:49	180	107,9700	-
2021-01-19 13:15:59	25	107,7800	-

2021-01-19 12:01:42	600	107,8200	-
2021-01-19 10:49:00	40	-	107,8200
2021-01-19 09:35:57	21	-	107,8300
2021-01-19 07:18:55	93	-	107,9200
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-01-19 13:20:32	150	92,4090	-
2021-01-19 10:15:24	19	-	92,3190
2021-01-19 10:15:23	56	-	92,3190
2021-01-19 10:15:22	101	-	92,3190
2021-01-19 10:05:48	29	92,4290	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-01-19 08:14:50	2	143,6800	-
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-01-19 15:00:23	125	-	82,3350
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISRAEL 20/60 MTN			XS2167193015
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230

ITALIEN 19/24				IT0005367492
ITALIEN 19/24				US465410BX58
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 19/49				US465410BZ07
ITALIEN 19/50				IT0005398406
ITALIEN 20/22 ZO				IT0005422487
ITALIEN 20/23				IT0005405318
ITALIEN 20/24				IT0005424251
ITALIEN 20/25				IT0005408502
ITALIEN 20/26				IT0005419848
ITALIEN 20/27				IT0005416570
2021-01-19 13:19:33	10.000	104,5520	-	
2021-01-19 12:07:36	2.000	104,5850	-	
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

Italmobiliare S.p.A.**IT0005253205****Itau Unibanco Holding S.A. - ADR****US4655621062****ITM POWER PLC LS-,05****GB00B0130H42**

2021-01-19 20:47:14	500	-	7,3800
2021-01-19 20:29:02	140	7,4400	-
2021-01-19 20:02:22	300	-	7,3900
2021-01-19 19:34:35	671	7,3800	-
2021-01-19 19:33:00	677	7,3600	-
2021-01-19 19:03:03	1.500	7,4400	-
2021-01-19 18:59:11	400	7,4400	-
2021-01-19 18:43:35	101	-	7,4000
2021-01-19 18:40:13	68	7,4400	-
2021-01-19 18:15:08	150	7,4200	-
2021-01-19 18:07:34	140	7,4200	-
2021-01-19 17:33:14	140	-	7,4300
2021-01-19 17:27:27	200	-	7,4400
2021-01-19 17:12:51	1.000	7,4600	-
2021-01-19 17:07:03	100	7,4200	-
2021-01-19 16:42:38	300	-	7,4100
2021-01-19 16:27:55	2.000	-	7,3300
2021-01-19 16:12:55	1.000	7,3500	-
2021-01-19 16:12:26	1.000	7,3500	-
2021-01-19 15:52:11	500	7,3000	-
2021-01-19 15:50:59	500	7,3000	-
2021-01-19 15:46:31	113	-	7,3000
2021-01-19 15:16:04	700	7,2900	-
2021-01-19 14:45:46	640	7,2300	-
2021-01-19 14:44:58	198	-	7,2000
2021-01-19 14:42:44	1.400	7,1900	-
2021-01-19 14:36:24	10	-	7,1600
2021-01-19 14:05:46	113	7,1700	-
2021-01-19 13:01:18	124	-	7,2000
2021-01-19 12:53:44	500	-	7,1900
2021-01-19 12:35:18	150	7,2100	-
2021-01-19 11:58:00	600	7,1900	-
2021-01-19 11:54:42	30	7,1900	-
2021-01-19 11:15:18	150	7,1800	-
2021-01-19 11:13:01	30	-	7,1500
2021-01-19 11:03:19	140	7,2100	-
2021-01-19 10:31:07	190	-	7,2200
2021-01-19 09:57:30	300	7,2000	-
2021-01-19 09:34:51	190	7,1900	-
2021-01-19 09:32:38	500	7,2300	-
2021-01-19 09:32:05	1.000	7,2300	-
2021-01-19 09:29:27	140	-	7,3000
2021-01-19 09:28:39	150	-	7,3000
2021-01-19 08:44:13	71	7,4000	-
2021-01-19 08:36:57	185	-	7,3300
2021-01-19 08:27:06	500	-	7,2500
2021-01-19 08:25:48	185	7,2300	-
2021-01-19 08:24:03	1.000	-	7,2000
2021-01-19 08:21:03	240	-	7,1200
2021-01-19 08:15:17	500	-	7,2000
2021-01-19 08:12:58	50	7,3300	-
2021-01-19 08:03:09	500	7,3700	-
2021-01-19 08:01:37	100	7,4600	-
2021-01-19 07:58:38	100	-	7,3500
2021-01-19 07:34:52	250	-	7,4000
2021-01-19 07:11:36	400	7,5700	-
2021-01-19 07:07:22	1.000	7,5000	-
2021-01-19 07:06:09	200	-	7,4100

ItN Nanovation AG**DE000A0JL461****ITOCHU Corp.****JP3143600009****Itron Inc.****US4657411066**

ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2021-01-19 15:18:25	250	4,6830	-
2021-01-19 08:27:49	500	-	4,6180
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2021-01-19 18:48:35	120	-	18,8000
2021-01-19 17:03:57	90	-	18,8000
2021-01-19 16:04:09	775	-	18,7500
2021-01-19 16:02:32	150	-	18,8000
2021-01-19 13:18:22	500	-	18,8000
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
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
2021-01-19 16:55:27	50	92,5000	-
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682

JAGUAR L.RO. 20/25 REGS	USG5002FAT33
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
JAMES HAR.INTL F. 18/26	XS1888221261
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Gr. Shs	AU0000000JHG6
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0138821268

Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 20/23	US471048CG15
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Japan Tobacco Inc.	JP3726800000
2021-01-19 09:19:36	100 - 16,2100
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JBS USA LLC/FIN. 15/25	USU0901CAJ90
JC INTL/TYCO 20/30	US47837RAA86

JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD Health International Inc.			KYG5074A1004
JD.com Inc.			KYG8208B1014
2021-01-19 11:14:53	27	-	37,5000
JD.com Inc. ADR			US47215P1066
2021-01-19 18:11:43	50	-	74,8000
2021-01-19 17:43:25	25	-	74,6000
2021-01-19 17:04:17	130	75,0000	-
2021-01-19 14:35:52	15	74,2000	-
2021-01-19 10:03:46	11	74,8000	-
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2021-01-19 18:24:01	10	51,3000	-
2021-01-19 16:31:58	13	51,5000	-
2021-01-19 16:16:05	10	51,8000	-
2021-01-19 15:57:39	100	-	51,7000
2021-01-19 15:46:19	40	51,6000	-
2021-01-19 15:39:32	200	-	51,7000
2021-01-19 15:15:42	100	-	51,1000
2021-01-19 15:14:11	80	51,3000	-
2021-01-19 15:10:42	50	51,0000	-
2021-01-19 15:10:18	200	-	51,0000
2021-01-19 14:43:19	200	-	50,3000
2021-01-19 14:36:07	1.400	49,5500	-
2021-01-19 14:33:31	100	49,0000	-
2021-01-19 14:33:28	20	-	48,9000
2021-01-19 13:08:42	30	50,2000	-
2021-01-19 12:37:01	32	-	49,9000
2021-01-19 12:17:21	200	-	49,9000
2021-01-19 11:24:04	20	-	50,0000
2021-01-19 10:59:56	20	-	50,0000
2021-01-19 08:57:41	93	50,0000	-
2021-01-19 08:48:35	200	-	50,0000
JINS Holdings Inc.			JP3386110005

Jinxin Fertility Group Ltd.	KYG5140J1013
JM AB	SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B	IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B	IE0032904009
JO HAMBRO-JAPAN FD-YEN-B	IE0034388680
Joh. Friedrich Behrens AG Anleih	DE000A2TSEB6
JOH.FR.BEHRENS ANL 20	DE000A161Y52
JOHN DEERE C 19/21 MTN	US24422EUV90
JOHN DEERE C 19/22 FLRMTN	US24422EUS61
JOHN DEERE C 19/22 MTN	US24422EVA45
JOHN DEERE C 19/22 MTN	US24422EUT45
JOHN DEERE C 19/24 MTN	US24422EUX56
JOHN DEERE C 19/26 MTN	US24422EVB28
JOHN DEERE C 19/29 MTN	US24422EUY30
JOHN DEERE C 19/29 MTN	US24422EUU18
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 C 21/26 MTN	US24422EVK27
JOHN DEERE C 21/31 MTN	US24422EVL00
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849

Johnson & Johnson			US4781601046
2021-01-19 19:12:03	2	-	133,8200
2021-01-19 15:45:56	10	133,7800	-
2021-01-19 15:03:16	6	-	133,4000
2021-01-19 14:41:53	45	-	133,4000
2021-01-19 13:36:39	22	133,5000	-
2021-01-19 13:11:28	20	133,7000	-
2021-01-19 12:26:20	38	133,7600	-
2021-01-19 10:57:04	37	134,3600	-
2021-01-19 10:39:20	10	-	134,1000
2021-01-19 08:35:17	9	134,4200	-
2021-01-19 07:23:49	5	134,9800	-
2021-01-19 07:00:10	5	135,4400	-
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535286
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 16/26			US478160BY94
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619

JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/30			US478160CQ51
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
2021-01-19 17:16:32	11	31,2000	-
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
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-AAEUR			LU0210530746
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKCKJ46
JPM INDIA FUND-AA USD			LU0210527015
JPM INDIA FUND-D USD			LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU			LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU			LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR			LU0247991317

JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/51 FLR	US46647PBN50

JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2021-01-19 18:13:02	5	114,4800	-
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2021-01-19 09:06:09	10	114,7600	-
2021-01-19 08:44:57	20	115,5200	-
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			XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/41			US46625HJB78
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/21 FLR			US46625HQB94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/23 FLR			US48128BAC54
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
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752

JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS Sustainable Equity-Systemati	LU0068337053
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

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2021-01-19 14:11:40	16	-	30,6000
2021-01-19 09:46:01	100	37,6000	-
2021-01-19 09:00:18	16	-	30,6000

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-01-19 19:24:08	39	38,4800	-
2021-01-19 11:22:41	50	38,1400	-
2021-01-19 10:30:35	160	-	37,6800
2021-01-19 07:07:49	80	-	37,6600

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

2021-01-19 18:12:29	500	20,2000	-
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JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE REALK. 21/27 MTN **DK0009404618**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v			XS1591416679
2021-01-19 13:56:49	8.000	99,9000	-
2021-01-19 09:35:58	1.000	-	99,8500
K+S Aktiengesellschaft Anleihe v			XS1854830889
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.05/2025 SF			CH0022268004
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.16/2021 ND			NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD			AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.17/2028 AD			AU000KFWHAG0
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
Kadmon Holdings Inc.			US48283N1063
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A0X913
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kajima Corp.			JP3210200006
Kala Pharmaceuticals Inc.			US4831191030
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
KANGJI Medical Holdings Ltd.			KYG5215A1004

Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (	DE0008476250
KAPLA HLDG. 19/26 FLR	XS2010033269
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KARLSBERG BR.ITV 20/25	DE000A254UR5
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 14/24 REGS	XS1120709669
KASACHSTAN 19/26 MTN REGS	XS2050933899
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 19/29 REGS	XS1959337582
KATAR 19/49 REGS	XS1959337749
KATAR 20/25 REGS	XS2155352151
KATAR 20/30 REGS	XS2155352664
KATAR 20/50 REGS	XS2155352748
Katjes Intern. GmbH&Co.KG Inh.-S	DE000A2TST99
KAZATOMPROM GDR REGS 1/1	US63253R2013
2021-01-19 16:38:37	5615,2000-
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002583616
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 19/25 MTN	BE0002645266
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC GROEP 20/30 MTN	BE0002681626
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9

KEPPLER LINGOHR GLB EQ-MC			DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kering S.A.			FR0000121485
2021-01-19 20:46:19	3	550,4000	-
2021-01-19 17:13:55	9	549,2000	-
2021-01-19 15:21:19	2	542,8000	-
2021-01-19 12:12:43	15	551,3000	-
2021-01-19 11:29:06	11	554,3000	-
2021-01-19 09:34:04	41	557,1000	-
Kernel Holding S.A.			LU0327357389
2021-01-19 18:40:25	42	-	12,1600
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
2021-01-19 18:27:01	5	121,1400	-
2021-01-19 15:12:30	59	-	121,8400
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17

Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
2021-01-19 18:47:42	60	13,6220	-
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinepolis Group S.A.			BE0974274061
Kingdee Int. Software Grp Co.			KYG525681477
2021-01-19 18:32:12	165	3,2400	-
2021-01-19 08:01:50	800	3,3600	-
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2021-01-19 11:18:18	200	5,8790	-
KION GROUP AG			DE000KGX8881
2021-01-19 19:05:16	100	74,0000	-
2021-01-19 18:20:14	100	74,3400	-
2021-01-19 15:03:10	400	-	73,0000
2021-01-19 11:34:53	17	73,5000	-
2021-01-19 08:34:44	17	-	74,0400
KION GRP MTN 20/25			XS2232027727
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397

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-AKTIE GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
2021-01-19 15:56:28	148	-		25,5200
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Kohls Corp.				US5002551043
KOHL CORP. 15/25				US500255AU88
KOJAMO 20/27 MTN				XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 18/23 MTN				XS1770033014
KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 20/25 MTN REGS				XS2133326947
KOMMUNALBK 20/25 MTN REGS				XS2228393356
KOMMUNALBK 20/30 MTN REGS				XS2189767515
KOMMUNALBK 2026				AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED				XS1033673440
KOMMUNEKRED. 20/25 MTN				XS2185864738
KOMMUNEKRED. 20/34 MTN				XS2251782160
KommuneKredit EO-Medium-Term Not				XS1851226891

KOMMUNINVEST 19/22MTNREGS			XS1937715305
KOMMUNINVEST 19/23 MTN			XS2081157401
Kon. Boskalis Westminster N.V.			NL0000852580
KON. KPN 20/32 MTN			XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON.FRIES.C.20/UND.FLR			XS2228900556
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
2021-01-19 09:56:04	100	64,8800	-
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
Koninklijke Vopak N.V.			NL0009432491
Kore Mining Ltd.			CA50066W1059
KOREA 17/27			US50064FAM68
KOREA 20/25			XS2226969686

KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
KOREA DEV.BK 20/23				US500630DD74
KOREA DEV.BK 20/23 FLR				US500630CZ95
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
KOREA RAILRD 19/25				CH0474977938
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2021-01-19 15:20:33	170	-	6,1200	
2021-01-19 13:20:37	500	-	6,0600	
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBB54
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ CO. 2042				US50076QAE61
Kraft Heinz Co., The				US5007541064
2021-01-19 19:59:38	200	-	26,7600	
2021-01-19 15:19:20	100	-	26,4600	
2021-01-19 15:07:24	1.000	26,4400	-	
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2021-01-19 11:15:33	58	26,6350	-	
2021-01-19 07:48:28	80	26,7350	-	
KRAFT HEINZ F. 16/26				US50077LAD82
KRAFT HEINZ F. 16/46				US50077LAB27
KRAFT HEINZ F. 18/29				US50077LAT35
KRAFT HEINZ F. 2022				US50076QAZ90
KRAFT HEINZ FOODS 15/27				XS1253559865
KRAFT HEINZ FOODS 2021				US50077LAP13

KRAFT HEINZ FOODS 2022	US500777LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFTW.LINTH-LIM. 12-52	CH0194958960
KRAFTW.LINTH-LIM. 17-23	CH0357483160
Kratos Defense & Security Sol.	US500777B2079
KRED.F.WIED.01/28 MTN	XS0138037733
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD	AU0000KFWHU6
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445

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KRED.F.WIED.19/39 MTN			DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS			XS2100726244
KRED.F.WIED.20/25 MTN			DE000A254PS3
KRED.F.WIED.20/28 MTN			XS2209794408
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.19/2022 DL			US500769HZ02
KRED.F.WIED.V.20/2023 DL			US500769JE54
KRED.F.WIED.V.20/2023 DL			US500769JH85
KRED.F.WIED.V.20/2025 DL			US500769JF20
KRED.F.WIED.V.20/2030 DL			US500769JG03
Kreditanst.f.Wiederaufbau			DE000A2DAR81
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Kreditanst.f.Wiederaufbau			XS1612940558
Kreditanst.f.Wiederaufbau Anl. v			DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2DAR24

Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
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Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
KROATIEN 13/24 REGS	XS0997000251
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2018	XS1713462668
Kroatien, Republik EO-Notes 2019	XS1843434876
Kroger Co., The	US5010441013
Kroger Co., The DL-Notes 2012(22	US501044CQ29

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

KROMI Logistik AG DE000A0KFUJ5

Krones DE0006335003

KRUNG THAI TH0150010Z11

KS AKTIENGESELLSCHAFT ANLEIHE V. XS0997941355

KS Aktiengesellschaft NA DE000KSAG888

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2021-01-19 08:56:01	3.000	-	9,8900
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2021-01-19 08:22:01	100	9,9180	-
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2021-01-19 08:08:32	100	9,9120	-
2021-01-19 07:17:48	500	-	9,8640

KSB SE & Co. KGaA DE0006292006

KSB SE & Co. KGaA Vz.A DE0006292030

2021-01-19 11:28:48	8	-	237,0000
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KST Beteiligungs AG DE000A161309

KT Corp. US48268K1016

KTM Industries AG AT0000KTMIO2

2021-01-19 14:40:41	2	-	69,0000
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KUDELSKI 15-22 CH0280695930

Kudelski SA CH0012268360

KUKA AG DE0006204407

2021-01-19 20:42:20	29	-	36,9000
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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

L BRANDS 16/36			US501797AM65
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
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2021-01-19 15:09:01	34	297,0000	-
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L&G Artificial Intelligence UCIT			IE00BK5BCD43
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2021-01-19 13:31:25	67	14,9400	-
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L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
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2021-01-19 10:06:04	3.343	14,2840	-
2021-01-19 08:34:32	55	14,2460	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
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L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08

L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
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L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
L.V. SANDS 19/24			US517834AG23
L3Harris Technologies Inc.			US5024311095
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
La Banque Postale EO-Medium-Term			FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Non-Pref. M			FR0013415692
La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333
La Jolla Pharmaceutical Co.			US5034596040

LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25			XS1155697243
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
LA POSTE 19/27 MTN			FR0013447604
LA POSTE 21/36 MTN			FR0014001IP3
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
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Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAENSFOERSAEK.HYP 18/25			XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LAF.HELVETIA 18-UND. FLR			CH0398633724
LAF.HELVETIA 20/22			CH0536893628
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A.			FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
2021-01-19 12:59:17	1	460,8000	-
Lamb Weston Holdings Inc.			US5132721045
Lancashire Holdings Ltd.			BMG5361W1047
LAND HESSEN			DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2

LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRW0MJ2
LAND NRW MTN.LSA R.1353			DE000NRW0GP1
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW MTN.LSA R.1490			DE000NRW0L10
LAND NRW MTN.LSA R.1507			DE000NRW0MK0
LAND NRW MTN.LSA R.1511			DE000NRW0MP9
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497			DE000NRW0L93
LAND NRW SCHATZ 20 R1498			DE000NRW0MA1
LAND NRW SCHATZ 20 R1502			DE000NRW0ME3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
Landesbank Baden-Wuerttemberg MTN			DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN			DE000LB1M2X2
Landis+Gyr Group AG			CH0371153492
Lands End Inc.			US51509F1057
2021-01-19 12:45:32	120	23,4000	-
Landstar Systems Inc.			US5150981018
LANDW.R.BK14/21DL MTN			XS1047849093
LANDW.R.BK15/23DL MTN			XS1218982251
LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN			AU3CB0204543

LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK 20/40 MTN	XS2263517364
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 18/23	US515110BV55
LANDWIRT.R.BK DL 19/21	US515110BW39
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

Lang & Schwarz AG			DE0006459324
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2021-01-19 11:37:27	50	-	95,2000
2021-01-19 10:48:34	50	-	96,4000
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2021-01-19 08:31:42	50	-	93,2000
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Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

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LANXESS AG **XS1405763019**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

2021-01-19 16:11:00	3.000	-	104,9800
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Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN EQUITY-RUSDD **IE0005060367**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
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 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097

LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDKRBK.BAD.W.MTN 20/25DL			XS2270152098
LDN STOCK EXCH.GRP 12/21			XS0846486040
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
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LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
Legrand S.A.			FR0010307819

LEGRAND S.A. EO-OBL. 2015(15/27) FR0013073277

Leidos Holdings Inc. US5253271028

LEM HOLDING SA CH0022427626

Lemonade Inc. US52567D1072

2021-01-19 18:13:28	5	117,0000	-
2021-01-19 17:43:20	9	117,0000	-
2021-01-19 09:56:13	13	-	125,0000
2021-01-19 09:41:44	40	125,0000	-

Lennar Corp. US5260571048

Lenovo Group Ltd. HK0992009065

2021-01-19 20:08:43	10	1,0095	-
2021-01-19 09:10:27	1.100	0,9984	-

LENZING 20/UND. FLR XS2250987356

Leonardo S.p.A. IT0003856405

Leroy Seafood Group AS NO0003096208

Leslie's Inc. US5270641096

LETTLAND,REP 19/49 MTN XS1953056253

LETTLAND,REP 20/23 MTN XS2156474392

LEVERAGED CRUDE OIL DE000A0V9YX2

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y81

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y24

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y16

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9ZE9

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YT0

LEVERAGED ETC ON DJ-AIG ALL COMM DE000A0V9YH5

LEVERAGED GOLD DE000A0V9YZ7

LEVERAGED PLATINUM DE000A0V9ZC3

LEVERAGED SILVER DE000A0V9Y57

LEVERAGEDALUMINIUM DE000A0V9YS2

LEVERAGEDCOTTON DE000A0V9YW4

LEVERAGEDGRAINS DJ-UBSCISM DE000A0V9YL7

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1171			DE000LFA1719
LFA F.B.BAYERN IS.R1173			DE000LFA1735
LFA F.B.BAYERN IS.R1179			DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
LGI HOMES 18/26 REGS			USU5286JAA70
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LGT SUSTAIN EQTY GLB EUR-B			LI0106892966
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
2021-01-19 07:08:01	52	5,8360	-
Liberbank S.A.			ES0168675090
2021-01-19 10:44:07	700	0,2395	-

Liberty Broadband Corp.			US5303073051
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lightspeed POS Inc.			CA53227R1064
2021-01-19 11:00:49	4	60,0000	-
Lilly (Eli) & Co.			US5324571083
2021-01-19 15:11:48	30	-	161,0000
2021-01-19 07:32:10	70	157,8600	-
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
LINAMAR CORP.			CA53278L1076
Lincoln National Corp.			US5341871094
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FIN. 20/27 MTN			XS2177021271
LINDE FIN. 20/32 MTN			XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1069836077
Linde Finance B.V.3,875 %			XS0632659933
Linde PLC			IE00BZ12WP82
2021-01-19 20:58:16	23	214,3000	-
2021-01-19 20:13:28	5	214,1000	-
2021-01-19 19:54:30	14	213,8000	-
2021-01-19 19:46:15	50	213,6000	-
2021-01-19 19:42:41	100	213,8000	-
2021-01-19 19:29:10	50	214,2000	-
2021-01-19 19:10:48	10	214,1000	-
2021-01-19 17:21:31	2	214,2000	-
2021-01-19 17:20:06	25	213,9000	-
2021-01-19 17:07:05	20	213,8000	-
2021-01-19 16:08:33	5	214,6000	-
2021-01-19 15:50:53	9	214,6000	-

2021-01-19 15:48:04	25	214,6000	-
2021-01-19 15:46:19	100	214,8000	-
2021-01-19 15:42:45	28	214,5000	-
2021-01-19 15:39:49	232	214,6000	-
2021-01-19 15:07:14	46	215,1000	-
2021-01-19 15:06:54	10	215,2000	-
2021-01-19 14:56:19	200	215,1000	-
2021-01-19 14:54:25	41	215,2000	-
2021-01-19 14:52:02	80	215,1000	-
2021-01-19 14:26:58	69	216,2000	-
2021-01-19 13:49:51	10	-	216,3000
2021-01-19 13:46:28	40	216,4000	-
2021-01-19 13:34:15	7	216,4000	-
2021-01-19 13:26:05	20	216,2000	-
2021-01-19 13:24:48	35	216,2000	-
2021-01-19 13:18:03	55	-	215,9000
2021-01-19 13:14:41	35	216,0000	-
2021-01-19 13:13:06	100	216,0000	-
2021-01-19 13:06:14	50	216,2000	-
2021-01-19 12:52:51	25	216,5000	-
2021-01-19 12:49:17	27	216,5000	-
2021-01-19 12:44:10	10	216,4000	-
2021-01-19 12:36:58	15	216,6000	-
2021-01-19 12:36:18	13	216,6000	-
2021-01-19 12:31:27	13	216,6000	-
2021-01-19 12:28:04	36	216,5000	-
2021-01-19 12:26:39	20	216,4000	-
2021-01-19 12:23:47	20	216,6000	-
2021-01-19 12:17:33	30	216,4000	-
2021-01-19 12:14:46	18	-	216,3000
2021-01-19 12:12:24	10	-	216,3000
2021-01-19 12:05:08	19	216,3000	-
2021-01-19 12:01:59	30	216,6000	-
2021-01-19 11:59:59	35	216,5000	-
2021-01-19 11:59:08	30	216,5000	-
2021-01-19 11:58:09	40	216,5000	-
2021-01-19 11:57:12	15	216,5000	-
2021-01-19 11:56:26	6	216,6000	-
2021-01-19 11:28:42	20	216,9000	-
2021-01-19 10:18:21	45	216,1000	-
2021-01-19 10:17:49	45	216,1000	-
2021-01-19 10:17:13	70	215,9000	-
2021-01-19 10:16:43	70	215,9000	-
2021-01-19 10:16:05	45	216,0000	-
2021-01-19 10:15:27	90	216,1000	-
2021-01-19 10:14:59	90	216,1000	-
2021-01-19 10:14:20	70	216,1000	-
2021-01-19 10:11:09	10	-	216,1000
2021-01-19 10:07:57	10	216,1000	-
2021-01-19 10:01:09	10	216,2000	-
2021-01-19 09:08:21	40	215,7000	-
2021-01-19 09:02:39	15	216,0000	-
2021-01-19 08:32:51	25	-	215,9000
2021-01-19 07:04:24	40	216,5000	-

LING EUROPA SYS

DE0005320097

Lions Gate Entertainment Corp. C

CA5359194019

2021-01-19 13:43:34	200	11,5000	-
2021-01-19 08:23:32	500	11,6000	-

Lions Gate Entertainment Corp. C

CA5359195008

Liontown Resources Ltd.

AU000000LTR4

2021-01-19 15:58:45	500	-	0,2060
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Lipocine Inc.

US53630X1046

2021-01-19 16:49:04	550	-	1,5100
2021-01-19 15:55:30	1.500	-	1,4700
2021-01-19 15:35:54	350	1,4500	-

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

2021-01-19 18:17:12	20	22,4600	-
2021-01-19 16:56:15	140	22,0200	-
2021-01-19 16:23:30	138	-	22,5400
2021-01-19 16:05:38	50	-	23,2000
2021-01-19 11:23:42	100	-	20,5200
2021-01-19 09:02:12	145	-	20,1000

Lithium Australia NL **AU0000000LIT3**

2021-01-19 17:26:44	1.000	-	0,1272
2021-01-19 15:51:43	2.000	0,1250	-
2021-01-19 14:54:17	2.000	0,1210	-
2021-01-19 12:46:22	1.000	0,1278	-
2021-01-19 08:18:50	3.900	0,1220	-

Litium AB **SE0007387246**

2021-01-19 09:50:13	101	2,9700	-
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Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-01-19 20:27:50	60	19,5400	-
2021-01-19 19:10:25	15	-	19,3580
2021-01-19 17:20:39	30	19,2940	-
2021-01-19 17:20:38	30	19,2940	-
2021-01-19 16:52:26	160	19,3240	-
2021-01-19 16:45:20	500	-	19,3220
2021-01-19 16:45:12	500	-	19,3380
2021-01-19 16:03:30	100	19,3480	-
2021-01-19 15:55:50	1.000	19,3640	-
2021-01-19 15:44:18	30	19,3160	-
2021-01-19 15:38:15	400	19,2100	-
2021-01-19 15:16:33	180	-	19,1260
2021-01-19 15:13:05	600	19,2700	-
2021-01-19 15:03:58	60	19,1440	-
2021-01-19 14:44:05	171	19,4700	-
2021-01-19 14:42:50	26	19,2420	-

2021-01-19 14:37:08	300	18,8480	-
2021-01-19 14:36:37	1.000	18,6860	-
2021-01-19 14:35:26	400	18,7180	-
2021-01-19 14:16:55	300	19,4920	-
2021-01-19 13:25:32	40	19,9880	-
2021-01-19 12:39:13	50	-	19,4020
2021-01-19 11:45:50	197	20,2950	-
2021-01-19 10:32:14	100	-	19,8660
2021-01-19 10:29:28	300	-	19,8660
2021-01-19 08:45:50	24	20,8500	-
2021-01-19 08:23:13	150	20,8500	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

2021-01-19 09:51:58	9	-	31,2000
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LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 19/29 MTN **XS2054600718**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/25 MTN **XS2109394077**

LLOYDS BKG 19/25 FLR MTN **XS2078918781**

LLOYDS BKG 20/25 FLR **US53944YAL74**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 16/25 **US539439AM10**

LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIENTFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FIN. 21/31 MTN	XS2286012849
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306

LOGICOR FINANCING SARL			XS1909057215
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
2021-01-19 07:00:10	20	-	151,0000
Lohilo Foods AB			SE0014262549
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA F.INTL 20/27			BE6321076711
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
Loomis AB			SE0014504817
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			US548661DW49
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993

LPKF LASER			DE0006450000
2021-01-19 18:44:02	18	-	28,5500
2021-01-19 16:44:57	4	-	28,4500
2021-01-19 16:38:52	80	-	28,4500
2021-01-19 16:29:43	80	28,3500	-
2021-01-19 14:41:32	100	28,9500	-
2021-01-19 13:34:43	150	-	28,8500
2021-01-19 12:56:33	20	-	28,9000
2021-01-19 12:03:58	5	28,2500	-
2021-01-19 11:19:30	35	28,3000	-
2021-01-19 11:05:50	250	28,3000	-
2021-01-19 11:02:54	500	28,3000	-
2021-01-19 10:05:15	75	28,2500	-
2021-01-19 08:30:10	20	-	28,0500
LS TELCOM AG			DE0005754402
LTC Properties Inc.			US5021751020
2021-01-19 13:59:35	25	-	34,5200
2021-01-19 09:33:10	5	34,9800	-
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
Ludwig Beck am Rathauseck			DE0005199905
Lufthansa AG			DE0008232125
2021-01-19 19:39:38	150	-	10,4300
2021-01-19 19:30:10	150	10,4650	-
2021-01-19 19:17:58	1	-	10,4500
2021-01-19 17:19:41	790	-	10,5000
2021-01-19 16:27:55	400	-	10,4500
2021-01-19 15:51:40	1.400	-	10,4450
2021-01-19 15:49:08	1.400	10,4300	-
2021-01-19 15:42:33	200	-	10,4550
2021-01-19 15:40:51	1.400	-	10,4350
2021-01-19 15:39:16	1.400	10,4350	-
2021-01-19 15:37:04	1.400	-	10,4250
2021-01-19 15:36:21	1.400	10,4250	-
2021-01-19 15:35:12	1.400	-	10,4200
2021-01-19 15:34:20	1.400	10,4150	-
2021-01-19 15:33:56	1.400	-	10,4200
2021-01-19 15:33:22	1.400	10,4150	-
2021-01-19 15:31:31	1.400	-	10,4400
2021-01-19 15:31:14	1.400	10,4400	-
2021-01-19 15:30:26	1.400	10,4350	-
2021-01-19 15:29:53	1.400	10,4350	-
2021-01-19 15:28:59	1.400	10,4350	-
2021-01-19 15:28:47	1.400	10,4300	-
2021-01-19 15:28:31	1.400	10,4250	-
2021-01-19 15:28:03	1.400	-	10,4300
2021-01-19 15:25:36	1.400	10,4200	-
2021-01-19 15:25:22	1.400	-	10,4250
2021-01-19 15:23:14	1.400	10,4200	-
2021-01-19 15:23:02	1.400	-	10,4100
2021-01-19 15:21:32	1.400	10,4250	-
2021-01-19 15:19:42	100	-	10,4450
2021-01-19 15:18:30	100	-	10,4300
2021-01-19 15:14:43	1.200	-	10,4300
2021-01-19 15:12:54	1.200	10,4100	-
2021-01-19 15:12:44	1.200	-	10,4100
2021-01-19 15:11:02	1.200	10,3900	-
2021-01-19 15:10:04	1.200	-	10,3950
2021-01-19 15:09:14	1.200	10,3700	-
2021-01-19 15:06:18	1.200	-	10,3800
2021-01-19 15:05:21	1.200	10,3850	-

2021-01-19 15:04:29	1.200	-	10,3800
2021-01-19 15:03:37	1.200	10,3800	-
2021-01-19 15:03:17	1.200	-	10,3800
2021-01-19 15:02:12	1.200	10,3800	-
2021-01-19 15:01:36	1.200	-	10,4000
2021-01-19 14:59:22	1.200	10,4200	-
2021-01-19 14:58:23	1.200	-	10,3900
2021-01-19 14:57:35	1.200	10,3850	-
2021-01-19 14:54:41	1.200	-	10,3850
2021-01-19 14:53:10	1.200	10,3800	-
2021-01-19 14:52:27	1.200	-	10,4050
2021-01-19 14:48:28	1.200	10,4050	-
2021-01-19 14:46:59	1.200	-	10,4050
2021-01-19 14:46:35	1.200	10,4100	-
2021-01-19 14:46:21	1.200	-	10,4100
2021-01-19 14:46:00	1.200	10,4100	-
2021-01-19 14:40:35	1.200	-	10,4050
2021-01-19 14:40:05	1.200	10,4050	-
2021-01-19 14:39:38	1.200	-	10,4050
2021-01-19 14:38:46	1.200	10,4000	-
2021-01-19 14:38:33	1.200	-	10,4050
2021-01-19 14:38:19	1.200	10,4050	-
2021-01-19 14:35:44	1.200	-	10,4050
2021-01-19 14:34:59	1.200	10,4050	-
2021-01-19 14:34:09	1.200	-	10,4100
2021-01-19 14:30:09	1.200	10,4250	-
2021-01-19 14:27:39	1.200	-	10,4350
2021-01-19 14:26:25	1.200	10,4350	-
2021-01-19 14:16:53	840	-	10,4250
2021-01-19 14:16:37	400	-	10,4250
2021-01-19 14:14:12	840	10,4100	-
2021-01-19 14:08:22	645	-	10,4100
2021-01-19 14:05:08	645	10,4050	-
2021-01-19 14:02:32	645	-	10,4150
2021-01-19 14:02:02	645	10,4150	-
2021-01-19 14:01:34	200	-	10,4150
2021-01-19 13:58:46	645	-	10,4150
2021-01-19 13:52:27	645	10,3950	-
2021-01-19 13:52:05	645	-	10,3950
2021-01-19 13:49:31	645	10,3950	-
2021-01-19 13:48:16	645	-	10,3950
2021-01-19 13:47:45	645	10,3900	-
2021-01-19 13:47:00	645	-	10,3950
2021-01-19 13:43:29	645	10,4000	-
2021-01-19 13:42:56	645	-	10,4000
2021-01-19 13:41:54	645	10,3900	-
2021-01-19 13:41:23	645	-	10,3900
2021-01-19 13:41:12	49	-	10,3900
2021-01-19 13:40:32	645	10,4000	-
2021-01-19 13:39:55	645	-	10,3950
2021-01-19 13:39:02	645	10,3950	-
2021-01-19 13:32:39	645	-	10,4300
2021-01-19 13:30:24	150	-	10,4300
2021-01-19 13:30:19	645	-	10,4350
2021-01-19 13:27:51	645	-	10,4200
2021-01-19 13:23:02	645	10,4200	-
2021-01-19 13:22:55	645	-	10,4200
2021-01-19 13:22:05	645	10,4100	-
2021-01-19 13:19:11	645	-	10,4150
2021-01-19 13:17:44	50	10,4000	-
2021-01-19 13:17:42	645	10,3950	-
2021-01-19 13:17:32	645	-	10,3950
2021-01-19 13:17:03	645	10,3950	-
2021-01-19 13:14:32	645	-	10,4050
2021-01-19 13:14:14	645	10,4050	-
2021-01-19 13:13:38	645	-	10,4100
2021-01-19 13:13:32	645	10,4100	-
2021-01-19 13:13:17	645	-	10,4050
2021-01-19 13:10:52	645	10,3950	-
2021-01-19 13:10:39	645	-	10,3950
2021-01-19 13:09:45	645	10,3950	-
2021-01-19 13:08:53	645	-	10,3950
2021-01-19 13:08:22	645	10,3950	-
2021-01-19 13:04:31	645	-	10,4050

2021-01-19 13:03:24	645	10,3850	-
2021-01-19 13:03:08	620	-	10,3850
2021-01-19 13:02:46	620	10,3850	-
2021-01-19 13:02:23	620	-	10,3850
2021-01-19 12:58:58	620	10,3850	-
2021-01-19 12:55:49	620	-	10,3900
2021-01-19 12:54:54	620	10,3900	-
2021-01-19 12:53:13	620	-	10,3900
2021-01-19 12:51:20	620	10,3900	-
2021-01-19 12:50:09	620	-	10,3800
2021-01-19 12:49:39	620	10,3800	-
2021-01-19 12:49:21	620	-	10,3800
2021-01-19 12:48:33	620	10,3750	-
2021-01-19 12:48:26	620	-	10,3750
2021-01-19 12:48:06	620	10,3750	-
2021-01-19 12:42:34	620	-	10,3700
2021-01-19 12:42:07	620	10,3700	-
2021-01-19 12:40:23	620	-	10,3700
2021-01-19 12:40:01	620	10,3700	-
2021-01-19 12:38:52	620	-	10,3700
2021-01-19 12:37:35	620	10,3650	-
2021-01-19 12:34:57	620	-	10,3750
2021-01-19 12:34:17	620	10,3700	-
2021-01-19 12:32:18	200	-	10,3750
2021-01-19 12:26:15	200	-	10,3900
2021-01-19 12:25:19	200	-	10,3950
2021-01-19 11:59:12	1.600	10,4500	-
2021-01-19 11:57:57	1.600	-	10,4200
2021-01-19 11:57:22	1.600	10,4200	-
2021-01-19 11:56:09	1.600	-	10,4350
2021-01-19 11:55:38	1.600	10,4300	-
2021-01-19 11:55:12	1.600	-	10,4400
2021-01-19 11:53:14	1.600	10,4400	-
2021-01-19 11:50:33	1.600	-	10,4600
2021-01-19 11:42:36	1.600	10,4700	-
2021-01-19 11:42:12	1.600	-	10,4650
2021-01-19 11:41:36	1.600	10,4650	-
2021-01-19 11:41:05	1.000	-	10,4600
2021-01-19 11:40:46	1.600	-	10,4650
2021-01-19 11:40:20	1.600	10,4650	-
2021-01-19 11:38:26	1.600	-	10,4700
2021-01-19 11:37:41	1.600	10,4700	-
2021-01-19 11:34:28	1.600	-	10,4750
2021-01-19 11:29:03	1.600	10,4700	-
2021-01-19 11:27:59	1.600	-	10,4800
2021-01-19 11:22:24	1.600	10,4950	-
2021-01-19 11:21:58	1.600	-	10,5000
2021-01-19 11:21:00	1.600	10,4950	-
2021-01-19 11:20:13	97	-	10,4950
2021-01-19 11:18:36	1.500	-	10,4950
2021-01-19 11:15:51	1.500	10,5050	-
2021-01-19 11:14:59	1.500	-	10,5150
2021-01-19 11:12:21	1.500	10,4950	-
2021-01-19 11:10:57	1.500	-	10,4900
2021-01-19 11:09:51	1.500	10,4900	-
2021-01-19 11:09:30	1.500	-	10,4900
2021-01-19 11:08:03	1.500	10,5000	-
2021-01-19 11:06:21	1.200	-	10,4950
2021-01-19 11:02:14	250	-	10,4900
2021-01-19 11:01:56	1.200	10,4850	-
2021-01-19 10:46:53	250	-	10,4500
2021-01-19 10:46:53	750	-	10,4500
2021-01-19 10:46:53	250	-	10,4500
2021-01-19 10:46:43	90	-	10,4550
2021-01-19 10:20:10	1.500	-	10,5050
2021-01-19 10:17:26	2.000	-	10,4900
2021-01-19 09:54:51	200	10,4700	-
2021-01-19 09:51:28	300	-	10,4800
2021-01-19 09:36:12	1.000	-	10,4200
2021-01-19 09:28:13	1.500	-	10,4300
2021-01-19 09:23:01	100	10,4650	-
2021-01-19 08:56:01	1.500	-	10,5000
2021-01-19 08:49:17	1.500	10,5350	-
2021-01-19 08:47:53	900	-	10,5200

2021-01-19 08:40:17	1.500	-	10,4800
2021-01-19 08:39:45	1.000	-	10,4600
2021-01-19 08:39:01	2.000	-	10,4600
2021-01-19 08:33:40	2.000	-	10,4350
2021-01-19 08:33:30	300	-	10,4300
2021-01-19 08:31:54	1.200	-	10,4500
2021-01-19 08:30:21	1.500	-	10,4550
2021-01-19 08:29:11	1.500	10,4500	-
2021-01-19 08:25:29	1.000	-	10,4300
2021-01-19 08:17:07	750	-	10,3400
2021-01-19 08:16:52	750	-	10,3400
2021-01-19 07:46:53	95	-	10,2950
2021-01-19 07:27:08	50	10,3050	-
2021-01-19 07:24:23	1	-	10,3100
2021-01-19 07:05:35	1.900	10,2550	-
2021-01-19 07:05:04	1.900	10,2550	-
2021-01-19 07:04:07	1.900	10,2550	-
2021-01-19 07:02:43	1.900	10,2650	-
2021-01-19 07:00:50	20	10,2350	-
2021-01-19 07:00:50	98	10,2350	-
LUFTHANSA AG MTN 20/26			XS2265369657
LUFTHANSA AG WA 20/25			DE000A3H2UK7
LUKOIL PJSC ADR			US69343P1057
2021-01-19 10:29:02	8	66,2000	-
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
2021-01-19 14:48:39	4	-	283,0000
Lumentum Holdings Inc.			US55024U1097
2021-01-19 14:31:34	3	77,6800	-
2021-01-19 12:50:54	1	81,1900	-
2021-01-19 12:11:34	2	80,8600	-
2021-01-19 11:44:33	2	83,9800	-
Lumina Gold Corp.			CA55026L3056
LUMINEX CORP. DEL			US55027E1029
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981

Luxemburg, Großherzogtum 2,25 % **XS0757376610**

LUXTOPIC AKTIEN EUROPA **LU0165251116**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/21 MTN **FR0013405339**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/24 MTN **FR0013482817**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-19 18:58:16	19	494,7000	-
2021-01-19 18:04:12	10	494,6000	-
2021-01-19 15:48:24	40	491,4500	-
2021-01-19 15:20:36	3	489,5500	-
2021-01-19 15:10:01	20	489,4000	-
2021-01-19 14:50:29	5	490,5000	-
2021-01-19 11:55:07	100	495,2500	-
2021-01-19 11:15:59	6	494,8500	-
2021-01-19 10:56:32	15	493,8500	-
2021-01-19 10:05:00	100	494,4000	-
2021-01-19 09:59:47	10	-	494,6500
2021-01-19 09:59:15	42	-	494,6500
2021-01-19 09:48:57	1	494,7500	-
2021-01-19 08:46:33	15	-	496,1500

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-19 11:42:36	500	-	2,9110
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2021-01-19 11:40:34	1.000	2,9390	-
2021-01-19 09:19:18	500	2,8810	-
2021-01-19 07:11:49	1.680	2,8790	-
Lyondellbasell Industries NV			NL0009434992
2021-01-19 15:35:23	65	77,5000	-
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-01-19 15:20:11	493	-	18,6100
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-01-19 15:44:11	51	-	93,8800
2021-01-19 15:08:52	74	-	93,7500
2021-01-19 14:10:51	233	-	93,7800
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
2021-01-19 16:24:29	400	119,7000	-
2021-01-19 15:51:06	27	119,9800	-
2021-01-19 14:34:18	5	119,9600	-
2021-01-19 14:32:18	22	-	120,1800
2021-01-19 13:53:53	250	120,2200	-
2021-01-19 13:12:28	5	120,2000	-
2021-01-19 09:55:02	53	-	120,3600
2021-01-19 09:11:03	250	120,2400	-

Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2021-01-19 14:02:00	100	136,1940	-
2021-01-19 14:02:00	120	136,1940	-
2021-01-19 09:36:00	18	-	136,3710
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-01-19 09:50:36	200	-	30,2100
2021-01-19 09:48:49	200	-	30,2200
2021-01-19 08:33:58	300	30,2700	-
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
Lyxor ETF Daily ShortDAX X2			FR0010869495
2021-01-19 18:05:08	2.600	-	1,9560
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841

LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-01-19 20:02:55	113	-	222,8900
2021-01-19 17:44:13	15	-	222,5400
2021-01-19 14:37:57	6	-	222,6200
2021-01-19 10:26:44	72	-	222,7500
2021-01-19 09:58:09	25	223,0100	-
2021-01-19 08:26:47	23	-	223,0950
2021-01-19 07:00:01	50	-	223,3700
2021-01-19 07:00:01	3	-	223,3700
2021-01-19 07:00:01	10	-	223,3700
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	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 7-10Y	LU2090062949

Lyxor Euro Government Inflation			LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
2021-01-19 07:51:46	77	-	14,3200
Lyxor HSI UCITS ETF			LU0488316729
2021-01-19 09:08:21	230	-	36,5100
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215

Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
2021-01-19 08:04:12	8	-	39,9850
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
2021-01-19 11:27:08	41	14,5740	-
2021-01-19 08:35:43	60	14,5500	-
2021-01-19 08:09:17	15	-	14,5140
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-01-19 09:19:55	1.200	50,3540	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-01-19 18:29:44	47	114,7600	-
2021-01-19 18:22:04	10	114,7200	-
2021-01-19 14:38:08	9	115,2800	-
2021-01-19 09:46:45	20	116,8400	-
2021-01-19 09:46:05	9	116,8400	-
2021-01-19 08:27:41	9	-	116,2000
2021-01-19 08:05:31	9	-	116,2400
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-01-19 08:13:05	155	13,0580	-
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
2021-01-19 11:22:52	6	-	58,2400
Lyxor MSCI Future Mobility ESG F			LU2023679090
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			FR0010326140

Lyxor MSCI Smart Cities ESG Filt LU2023679256

Lyxor MSCI South Africa UCITS ET FR0010464446

Lyxor MSCI Spain UCITS ETF LU1104577314

Lyxor MSCI Turkey UCITS ETF FR0010326256

Lyxor MSCI USA UCITS ETF FR0010296061

2021-01-19 08:04:16	10	-	309,1420
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Lyxor MSCI World (LUX) UCITS ETF LU0392494562

2021-01-19 19:57:06	218	-	63,4480
2021-01-19 19:28:21	16	63,5790	-
2021-01-19 15:45:51	80	63,2930	-
2021-01-19 15:22:03	63	63,1800	-
2021-01-19 14:48:41	10	63,1970	-
2021-01-19 13:23:25	50	63,3750	-
2021-01-19 13:19:32	4	-	63,3600
2021-01-19 13:14:15	329	63,3820	-
2021-01-19 12:01:06	400	-	63,4320
2021-01-19 11:46:11	20	63,4330	-
2021-01-19 11:40:20	160	63,4350	-
2021-01-19 10:59:57	60	-	63,3810
2021-01-19 10:06:17	12	-	63,4430
2021-01-19 10:00:31	30	63,4260	-
2021-01-19 09:36:38	20	63,4150	-
2021-01-19 09:05:51	4	-	63,4440
2021-01-19 09:04:06	8	63,4630	-
2021-01-19 09:00:04	160	63,4400	-
2021-01-19 08:14:35	15	63,5520	-

Lyxor MSCI World Communication S LU0533034129

Lyxor NEW ENERGY(DR)UCITS ETF Ac FR0010524777

2021-01-19 20:22:57	22	45,2700	-
2021-01-19 16:39:08	45	45,2250	-
2021-01-19 15:36:26	221	45,2400	-
2021-01-19 15:27:56	222	45,0650	-
2021-01-19 15:19:35	33	44,9900	-
2021-01-19 14:49:10	10	44,8050	-
2021-01-19 13:32:54	110	44,7850	-
2021-01-19 13:10:41	100	44,6950	-
2021-01-19 13:09:51	150	44,6950	-
2021-01-19 11:13:47	100	44,6950	-
2021-01-19 09:22:21	1.350	44,5750	-
2021-01-19 08:26:15	150	44,5850	-
2021-01-19 08:25:38	150	44,6100	-
2021-01-19 07:36:22	25	44,8750	-
2021-01-19 07:25:16	150	44,8900	-
2021-01-19 07:16:16	50	44,9200	-

Lyxor Nikkei 225 UCITS ETF LU0378453376

2021-01-19 10:57:36	250	-	24,8900
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Lyxor NYSE Arca Gold BUGS (DR) U LU0488317701

2021-01-19 14:06:19	100	23,6900	-
2021-01-19 10:06:00	1.250	23,8250	-
2021-01-19 10:05:21	300	23,8250	-
2021-01-19 08:04:12	368	-	23,7350

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**

2021-01-19 09:58:36	300	-	16,8260
2021-01-19 07:00:00	455	-	16,7760

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**

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**

2021-01-19 17:07:46	150	48,6000	-
2021-01-19 15:09:50	241	48,4150	-
2021-01-19 14:55:30	100	48,4000	-
2021-01-19 14:31:17	71	48,3550	-

2021-01-19 13:41:29	8	-	48,3200
2021-01-19 12:58:26	162	48,4000	-
2021-01-19 12:04:44	37	48,3850	-
2021-01-19 07:25:32	20	48,4250	-
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.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
2021-01-19 09:48:49	29	-	21,3350
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-01-19 16:01:38	13	-	111,7400
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
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 HOL. 12/43			US55616XAJ63
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag Silver Corp.			CA55903Q1046
2021-01-19 12:25:02	800	-	15,6000

MAGELL.MIDS. 19/50			US559080AP17
MAGELLAN			FR0000292278
MagForce AG			DE000A0HGQF5
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
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
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2021-01-19 15:07:50	70	-	44,4000
2021-01-19 08:28:18	50	44,5000	-
2021-01-19 08:04:22	30	-	44,5500
2021-01-19 07:47:25	200	-	44,7000
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
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
Manz AG			DE000A0JQ5U3
2021-01-19 18:11:40	65	45,5000	-
2021-01-19 15:11:19	27	-	44,7000
2021-01-19 12:29:19	220	44,9000	-
2021-01-19 07:48:43	100	45,5000	-
2021-01-19 07:00:10	125	45,1000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
2021-01-19 16:33:07	30	425,0000	-
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
Marriott International Inc.			US5719032022
2021-01-19 12:12:13	5	-	104,4400
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
2021-01-19 16:33:58	1	43,7000	-
2021-01-19 15:34:13	3	-	43,4150
2021-01-19 14:01:36	10	-	42,6150
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2021-01-19 19:03:21	2	-	269,5500
2021-01-19 18:51:07	12	270,6500	-
2021-01-19 16:44:48	2	-	269,1000
2021-01-19 10:26:02	4	271,3500	-
2021-01-19 07:00:35	5	-	269,1000
Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295

Match Group Inc.				US57667L1070
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
MAX Automation SE NA				DE000A2DA588
2021-01-19 09:58:24	300	4,3300	-	
2021-01-19 09:52:16	30	4,3300	-	
MAX OTTE VERMoGENSBILD AMI P T				DE000A1J3AM3
MAXEDA DIY H 20/26 REGS				XS2232108568
Maxeon Solar Technologies Ltd.				SGXZ25336314
Maxim Integrated Products Inc.				US57772K1016
Maximus Inc.				US5779331041
Mayr-Melnhof Karton AG				AT0000938204
2021-01-19 11:13:52	4	168,2000	-	
MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2078681918
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB Fund - Max Value				LU0121803570
MBANK 18/22				XS1876097715
MBB SE				DE000A0ETBQ4
2021-01-19 16:44:22	25	-	121,5000	
2021-01-19 15:49:05	30	-	123,5000	
2021-01-19 15:40:20	100	-	123,5000	
2021-01-19 14:48:53	24	-	122,5000	
2021-01-19 12:52:47	100	124,0000	-	
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
2021-01-19 10:12:35	12	-	77,4100	
MCCORMICK+CO 20/30				US579780AQ09

MCDONALD S CORP. EO-MEDIUM-TERM	XS1004551294
MCDONALDS 19/24 FLR MTN	AU3FN0046827
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFK53
McDonalds Corp.	US58013MFJ80
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
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 XS1963745234

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

McPhy Energy S.A. FR0011742329

2021-01-19 17:52:59	14	37,4000	-
2021-01-19 17:32:31	4	37,4500	-
2021-01-19 16:48:12	30	-	37,4500
2021-01-19 16:05:40	800	38,0500	-
2021-01-19 15:06:34	400	-	36,9000
2021-01-19 14:09:19	60	36,8500	-
2021-01-19 12:07:36	10	37,1500	-
2021-01-19 10:14:24	65	37,7000	-
2021-01-19 09:13:33	35	37,2000	-

MDU Resources Group Inc. US5526901096

ME FONDS-SPECIAL VALUES-A LU0150613833

MEAG EUROBALANCE DE0009757450

MEAG EUROERTRAG DE0009782730

MEAG EUROINVEST-A DE0009754333

MEAG EURORENT-A DE0009757443

MEAG FAIRRETURN I-A DE000A0RFJ25

MEAG PROINVEST DE0009754119

Mebuki Financial Group Inc. JP3117700009

Mechel PAO - ADRs US5838406081

Medacta Group S.A. CH0468525222

Medallia Inc. US5840211099

MEDIA AND GAMES INV. EO 1 MT0000580101

2021-01-19 19:53:13	170	2,9600	-
2021-01-19 16:51:15	80	-	2,9700
2021-01-19 08:52:03	300	-	2,8800

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

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-19 15:27:45	1.038	4,7050	-
2021-01-19 15:18:01	700	4,6750	-
2021-01-19 15:17:27	270	4,6750	-
2021-01-19 15:16:18	30	4,6750	-
2021-01-19 15:11:47	400	-	4,6550
2021-01-19 14:46:41	28	4,6400	-
2021-01-19 14:27:43	650	4,6400	-
2021-01-19 12:15:14	400	-	4,5600
2021-01-19 10:18:10	400	-	4,6350
2021-01-19 09:37:48	114	-	4,6600
2021-01-19 09:04:04	250	-	4,6600

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

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

2021-01-19 15:12:45	30	15,5000	-
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Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2021-01-19 20:12:15	3.000	-	0,4900
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Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/28 **XS2238789460**

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			XS1960678255
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2021-01-19 18:14:44	14	98,1100	-
MEGUMAGOLD CORP. NEW			CA58518M1041
2021-01-19 17:51:59	10.000	0,0676	-
Meituan Dianping			KYG596691041
2021-01-19 13:28:24	100	36,0000	-
2021-01-19 11:22:51	139	36,0000	-
2021-01-19 09:08:06	150	36,0000	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
Mercadolibre Inc.			US58733R1023
2021-01-19 19:36:35	5	1.577,8000	-
MERCER INTL. 18/25			US588056AY72
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-01-19 13:38:10	30	69,0000	-
2021-01-19 12:00:17	400	-	68,8000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14

MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck Stiftungsfonds Balan	DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA FLR-SUB.ANL. V.2014 (	XS1152338072
MERCK KGAA SUB.ANL.19/79	XS2011260531
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE00B06CFP96
Merian Global Investors Series	IE0031332483
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
Mersana Therapeutics Inc.	US59045L1061
2021-01-19 12:37:51	55 - 17,5000
Mersen S.A.	FR0000039620

Mesa Air Group Inc.	US5904791358
Mesoblast Ltd.-ADR-	US5907171046
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
Methanex Corp.	CA59151K1084
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
MetLife Inc.	US59156R1086
METRO AG Med. - Term Nts.v.2014(	DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(	XS1203941775
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2021-01-19 10:06:32	5.000 - 103,3900
METRO AG ST	DE000BFB0019
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2021-01-19 11:07:30	1.000 10,0250 -
2021-01-19 08:15:57	500 10,0100 -
2021-01-19 07:24:11	550 10,0300 -
2021-01-19 07:24:11	550 10,0300 -
2021-01-19 07:21:13	550 10,0300 -
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METSO OUTOTEC 20/28 MTN	XS2264692737

Mettler-Toledo Intl Inc.	US5926881054
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/29 MTN	XS1054418600
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/31 MTN	XS1369323149
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
MFB 20/25	XS2010030752
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159

MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
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-EURPN COR EQ-A1 EUR	LU0125946151
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 CONCNTD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM RES.INTL 20/28	US552953CH22
mic AG	DE000A254W52
Michaels Companies Inc.	US59408Q1067
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN CIE 20/28	FR0014000D31

MICHELIN CIE 20/32			FR0014000D49
MICHELIN CIE 20/40			FR0014000D56
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Micro Focus International PLC			GB00BJ1F4N75
MICROCHIP TECHN. 2037 CV			US595017AH76
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
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2021-01-19 16:20:10	7	68,9200	-
2021-01-19 14:50:15	28	-	67,8900
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			US594918AU80
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72

MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 17/37			US594918BZ68
MICROSOFT 17/47			US594918CA09
MICROSOFT 20/50			US594918CC64
MICROSOFT 20/60			US594918CD48
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
MicroStrategy Inc.			US5949724083
2021-01-19 20:15:10	3	-	484,0000
2021-01-19 19:13:05	9	486,0000	-
2021-01-19 16:44:31	1	510,0000	-
2021-01-19 11:05:16	4	505,0000	-
2021-01-19 08:51:19	10	-	496,0000
2021-01-19 07:33:52	4	520,0000	-
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-01-19 20:14:12	300	-	2,6900
2021-01-19 20:05:59	400	2,8150	-
2021-01-19 19:45:39	200	2,7950	-
2021-01-19 19:44:37	150	2,7950	-
2021-01-19 19:38:00	108	2,7950	-
2021-01-19 19:10:23	1.000	2,8050	-
2021-01-19 19:09:00	300	2,8250	-
2021-01-19 19:05:03	1.000	2,8050	-

2021-01-19 19:02:25	200	2,8050	-
2021-01-19 19:00:37	200	-	2,7750
2021-01-19 18:52:35	500	2,8050	-
2021-01-19 18:34:12	100	2,7950	-
2021-01-19 18:33:13	360	2,8150	-
2021-01-19 18:25:12	360	2,7950	-
2021-01-19 18:20:16	1.800	-	2,7400
2021-01-19 18:13:44	1.000	2,8150	-
2021-01-19 18:07:23	500	2,8000	-
2021-01-19 18:05:56	1.705	2,8400	-
2021-01-19 17:58:31	35	2,8550	-
2021-01-19 17:40:53	150	2,8350	-
2021-01-19 17:29:06	2.000	2,8500	-
2021-01-19 17:15:47	880	2,8500	-
2021-01-19 17:11:36	150	2,8450	-
2021-01-19 17:00:05	200	2,8650	-
2021-01-19 16:59:18	1.000	-	2,7900
2021-01-19 16:43:54	150	2,8000	-
2021-01-19 16:37:00	2.000	2,7950	-
2021-01-19 16:20:52	460	-	2,7300
2021-01-19 16:12:42	360	2,7800	-
2021-01-19 16:01:50	1.000	2,7450	-
2021-01-19 15:55:23	1.000	2,7550	-
2021-01-19 15:47:22	1.000	-	2,7300
2021-01-19 15:47:15	300	2,7500	-
2021-01-19 15:44:48	500	2,7450	-
2021-01-19 15:43:00	75	2,7500	-
2021-01-19 15:36:29	800	-	2,7300
2021-01-19 15:32:21	350	2,7600	-
2021-01-19 15:26:23	400	2,7950	-
2021-01-19 15:26:19	40	2,7950	-
2021-01-19 15:20:49	777	2,8400	-
2021-01-19 15:19:44	90	2,8000	-
2021-01-19 15:18:10	620	-	2,7900
2021-01-19 15:13:22	90	2,8550	-
2021-01-19 15:10:13	1.000	-	2,8850
2021-01-19 15:08:58	33	2,8950	-
2021-01-19 15:08:08	1.000	2,8950	-
2021-01-19 15:02:54	500	2,8950	-
2021-01-19 14:58:46	1.000	2,8850	-
2021-01-19 14:47:45	300	2,8750	-
2021-01-19 14:44:02	600	-	2,8350
2021-01-19 14:41:46	1.000	-	2,8650
2021-01-19 14:38:31	125	2,8550	-
2021-01-19 14:38:00	100	2,8450	-
2021-01-19 14:37:01	1.000	2,8450	-
2021-01-19 14:20:01	660	2,8350	-
2021-01-19 14:17:27	200	-	2,8150
2021-01-19 14:09:12	1.000	2,8400	-
2021-01-19 13:53:09	100	-	2,8100
2021-01-19 13:40:50	200	2,8600	-
2021-01-19 13:28:12	3.000	-	2,8400
2021-01-19 13:17:08	250	-	2,8400
2021-01-19 13:03:34	170	2,8300	-
2021-01-19 13:00:52	180	-	2,8150
2021-01-19 12:53:25	200	2,8150	-
2021-01-19 12:49:51	400	2,8100	-
2021-01-19 12:49:25	300	2,8100	-
2021-01-19 12:47:33	525	2,8000	-
2021-01-19 12:47:19	200	2,8000	-
2021-01-19 12:43:00	1.000	2,7950	-
2021-01-19 12:36:26	200	2,7750	-
2021-01-19 12:28:42	100	2,8050	-
2021-01-19 12:24:55	800	-	2,7650
2021-01-19 12:18:13	180	2,8100	-
2021-01-19 12:11:11	300	2,8200	-
2021-01-19 12:05:16	510	-	2,7550
2021-01-19 12:01:49	400	2,7800	-
2021-01-19 11:56:39	460	2,8300	-
2021-01-19 11:53:20	250	-	2,8150
2021-01-19 11:51:27	2.000	2,8650	-
2021-01-19 11:41:30	1.500	2,7950	-
2021-01-19 11:38:02	2.000	2,7700	-
2021-01-19 11:37:49	200	2,7500	-

2021-01-19 11:36:25	50	2,7100	-
2021-01-19 11:36:15	3.850	-	2,6500
2021-01-19 11:36:15	50	2,7100	-
2021-01-19 11:35:24	555	2,6950	-
2021-01-19 11:25:57	10	-	2,6400
2021-01-19 11:21:51	200	2,6600	-
2021-01-19 11:11:24	400	2,6450	-
2021-01-19 11:11:24	500	2,6450	-
2021-01-19 11:00:46	1.000	2,6050	-
2021-01-19 10:59:20	1.000	-	2,6000
2021-01-19 10:48:43	436	2,5800	-
2021-01-19 10:48:06	1.000	2,5800	-
2021-01-19 10:47:30	520	2,5800	-
2021-01-19 10:46:28	1.000	2,5800	-
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2021-01-19 10:32:55	1.000	-	2,5700
2021-01-19 10:11:28	2.500	-	2,5350
2021-01-19 09:46:15	1.200	2,5100	-
2021-01-19 09:12:37	286	-	2,4700
2021-01-19 09:09:17	800	2,4850	-
2021-01-19 09:06:29	1.000	-	2,4700
2021-01-19 08:18:06	600	2,4650	-
2021-01-19 07:56:15	2.000	2,4600	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Mind Cure Health Inc.			CA60254M1086
MINDBODY 2024 CV			US60937PAB22
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2021-01-19 12:52:11	420	-	29,0000
2021-01-19 09:36:18	69	29,0000	-
2021-01-19 08:20:53	60	-	29,2000
2021-01-19 07:33:51	158	-	28,9000
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153

MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2021-01-19 16:53:52	250	-	21,6000
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Mitsubishi Electric Corp.			JP3902400005
2021-01-19 20:56:29	95	13,1000	-
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			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 19/30 FLR			US60687YBA64
MIZUHO F.G. 20/24 FLR			US60687YBJ73
MIZUHO F.G. 20/25 MTN			XS2241387252
MIZUHO F.G. 20/30 MTN			XS2241387096
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
Mizuho Financial Group Inc.			JP3885780001
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39

MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLIIF-WORLD MINING			LU0075056555
MLP			DE0006569908
2021-01-19 10:28:09	1.197	-	5,5600
MMB SCF 18/25 MTN			FR0013368263
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
2021-01-19 17:46:43	900	2,3450	-
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2021-01-19 15:20:11	200	2,2150	-
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2021-01-19 10:15:25	200	2,4150	-
Moderna Inc.			US60770K1079
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2021-01-19 20:09:18	100	-	102,8000
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2021-01-19 19:15:44	9	-	101,8800
2021-01-19 18:42:06	20	-	102,3200
2021-01-19 18:31:38	20	-	103,0800
2021-01-19 18:28:59	25	-	102,9400
2021-01-19 17:08:37	100	-	100,2000
2021-01-19 17:01:17	87	-	100,2200
2021-01-19 16:35:00	50	-	101,3000

2021-01-19 16:13:19	35	102,4600	-
2021-01-19 16:00:34	90	-	101,0200
2021-01-19 15:51:42	100	101,3200	-
2021-01-19 15:46:29	30	101,9800	-
2021-01-19 15:43:43	50	101,3000	-
2021-01-19 15:42:27	50	101,1400	-
2021-01-19 15:28:39	30	101,3400	-
2021-01-19 15:14:26	100	-	102,5600
2021-01-19 15:02:24	138	-	102,2000
2021-01-19 14:51:12	11	-	103,3000
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2021-01-19 14:33:56	50	102,4400	-
2021-01-19 14:33:10	15	-	101,5000
2021-01-19 14:32:59	10	-	101,0800
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2021-01-19 14:31:39	25	100,4200	-
2021-01-19 14:31:21	5	-	98,6100
2021-01-19 14:31:21	60	-	98,6100
2021-01-19 14:31:21	15	-	98,6100
2021-01-19 14:15:07	10	-	102,6400
2021-01-19 14:09:37	25	102,7600	-
2021-01-19 14:02:57	7	-	102,8600
2021-01-19 13:57:53	35	-	103,9200
2021-01-19 12:04:36	30	104,1000	-
2021-01-19 11:23:25	10	-	104,5000
2021-01-19 11:15:13	30	-	104,6200
2021-01-19 10:43:41	12	-	104,8200
2021-01-19 10:41:55	18	-	104,8200
2021-01-19 10:03:36	50	-	105,7000
2021-01-19 09:54:52	120	105,9800	-
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2021-01-19 09:01:43	30	-	104,1400
2021-01-19 09:01:43	40	-	104,1400
2021-01-19 08:58:23	50	-	104,5000
2021-01-19 08:57:30	50	104,8000	-
2021-01-19 08:56:15	25	-	104,8000
2021-01-19 08:54:52	38	105,0000	-
2021-01-19 08:54:33	150	-	105,0400
2021-01-19 08:53:40	100	-	105,1800
2021-01-19 08:50:51	50	-	105,2400
2021-01-19 08:50:00	50	-	105,0800
2021-01-19 08:48:30	35	-	105,3600
2021-01-19 08:46:30	10	-	106,0000
2021-01-19 08:46:21	100	106,2400	-
2021-01-19 08:39:34	20	106,7000	-
2021-01-19 08:21:38	1	-	106,1600
2021-01-19 07:54:46	100	-	108,3400

Mogo Finance S.A. EO-Bonds 2018(	XS1831877755
MOHAWK CAP.F 20/27	XS2177443343
Mohawk Industries Inc.	US6081901042
MOL Magyar Olaj- es Gazipari Nyi	HU00000153937
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
Moncler S.p.A.				IT0004965148
Mondadori Editore S.p.A.				IT0001469383
MONDELE.INTL 19/26				US609207AR65
MONDELE.INTL 20/22				US609207AV77
MONDELE.INTL 20/23				US609207AS49
MONDELE.INTL 20/25				US609207AU94
MONDELE.INTL 20/31				US609207AX34
MONDELE.INTL 20/32				US609207AY17
MONDELE.INTL 20/50				US609207AW50
MONDELEZ INT 20/26				XS2235986929
MONDELEZ INT 20/29				XS2235987224
Mondelez International Inc.				US6092071058
2021-01-19 14:58:04	11	47,1800		-
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTL 16-22				CH0310175549
MONDI F.EUR. 20/28 MTN				XS2151059206
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
MONEGA INNOVATION				DE0005321020
MoneyGram International Inc.				US60935Y2081
2021-01-19 19:05:51	1.900	5,3680		-
2021-01-19 19:05:46	1.900	5,3680		-

Monster Beverage Corp. NEW			US61174X1090
MONTEA SCA			BE0003853703
2021-01-19 08:05:07	20	-	94,9000
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
MOODY'S 20/25			US615369AS40
MOODY'S 2023			US615369AK14
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
MOODYS CORP 20/60			US615369AU95
Moodys Corp.			US6153691059
2021-01-19 11:27:06	50	219,7000	-
Moovly Media Inc.			CA61634Q1081
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-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 19/25 FLR			US6174468J17
MORGAN STANL 20/23 FLR			US6174468T98
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	US6174468P76
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/32 FLR	US6174468U61
MORGAN STANL 20/51 FLR	US6174468N29
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 17/22FLR J	XS1603892065
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts	XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-01-19 20:43:07	9	-	96,8000
2021-01-19 15:22:21	100	-	96,6800
2021-01-19 14:49:43	65	-	96,2600
2021-01-19 14:44:19	8	-	96,7000
2021-01-19 12:47:13	8	96,2000	-
2021-01-19 11:20:47	100	-	97,1000
2021-01-19 11:19:22	200	97,2200	-
2021-01-19 11:16:51	22	-	97,0000
2021-01-19 10:51:38	77	-	96,0200
2021-01-19 10:34:18	100	-	95,8600
2021-01-19 09:38:52	39	-	95,2600
2021-01-19 09:32:57	150	95,1000	-
2021-01-19 09:25:53	200	94,9600	-
2021-01-19 09:11:10	60	-	95,2200
2021-01-19 08:38:27	8	94,8400	-
2021-01-19 08:31:49	200	94,9800	-
2021-01-19 08:22:31	6	95,3000	-
2021-01-19 08:15:33	26	-	96,1400
2021-01-19 08:15:27	6	-	96,1400
2021-01-19 08:07:43	8	-	95,1600

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2021-01-19 13:14:34	50	-	2,2800
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MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-01-19 11:49:38	33	22,6000	-
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MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
2021-01-19 15:44:39	1.500	1,5400	-
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
MSCI Europe Energy			IE00BKWQ0F09
2021-01-19 09:41:55	60	-	106,9200
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
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG. ANL 20/25			XS2197673747
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2021-01-19 19:46:26	100	-	212,9000
2021-01-19 17:07:53	2	213,0000	-
2021-01-19 08:18:43	27	-	213,1000
2021-01-19 07:14:01	6	-	210,8000
Muehlbauer Holding			DE0006627201
2021-01-19 13:32:15	100	-	39,6000
Muehlhan AG			DE000A0KD0F7

MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883			DE000MHB25J1
MUENCH.HYP.BK. MTN-PF1897			DE000MHB26J9
MUENCH.RUECK 18/49			XS1843448314
MUENCHEN IS.20/32			DE000A254SP3
Muenchner Rueck			DE0008430026
2021-01-19 17:58:22	98	-	237,6000
2021-01-19 17:57:48	98	237,3000	-
2021-01-19 17:54:22	98	-	237,9000
2021-01-19 15:29:06	42	237,3000	-
2021-01-19 15:16:26	45	-	236,6000
2021-01-19 14:53:16	100	237,0000	-
2021-01-19 14:43:30	50	237,7000	-
2021-01-19 14:42:57	2	237,7000	-
2021-01-19 13:35:53	10	-	237,6000
2021-01-19 13:27:44	28	237,6000	-
2021-01-19 13:24:35	50	-	237,5000
2021-01-19 13:06:18	50	237,6000	-
2021-01-19 12:21:38	20	237,9000	-
2021-01-19 12:14:39	50	237,4000	-
2021-01-19 12:06:43	50	237,9000	-
2021-01-19 12:04:32	100	238,0000	-
2021-01-19 10:49:24	85	-	237,7000
2021-01-19 10:46:39	10	237,7000	-
2021-01-19 10:33:49	50	237,6000	-
2021-01-19 10:16:31	100	237,6000	-
2021-01-19 10:12:55	80	237,6000	-
2021-01-19 10:06:36	10	-	237,8000
2021-01-19 09:59:23	50	-	237,8000
2021-01-19 09:51:54	30	-	238,1000
2021-01-19 09:42:20	10	237,8000	-
2021-01-19 09:21:01	300	238,3000	-
2021-01-19 09:16:19	500	238,5000	-
2021-01-19 09:05:21	20	-	238,1000
2021-01-19 08:58:10	10	238,8000	-
2021-01-19 08:42:13	4	239,5000	-
2021-01-19 08:25:43	100	239,9000	-
2021-01-19 07:19:46	63	238,9000	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-01-19 15:01:36	25	109,6000	-
2021-01-19 14:34:08	152	110,0000	-
2021-01-19 14:34:08	106	110,0000	-
2021-01-19 14:34:08	226	110,0000	-
2021-01-19 13:21:14	50	-	110,1600
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-01-19 16:10:55	50	-	153,5380
2021-01-19 12:01:28	160	153,5140	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
2021-01-19 09:25:36	70	29,2650	-
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2021-01-19 16:49:43	38	-	406,8500
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2021-01-19 09:47:04	36	-	239,6500
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
2021-01-19 07:18:29	3	168,9800	-
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-01-19 17:53:13	2	-	414,3500
2021-01-19 08:55:18	15	416,3500	-
2021-01-19 08:04:23	3	419,6500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
2021-01-19 10:28:30	20	79,8500	-
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
2021-01-19 15:47:35	7	-	130,0800
2021-01-19 15:33:18	3	-	129,8200
2021-01-19 15:12:04	15	129,6000	-
2021-01-19 14:43:51	10	130,0400	-
2021-01-19 14:08:16	10	130,3600	-
2021-01-19 07:34:29	10	-	130,9000
2021-01-19 07:04:03	15	-	130,8400
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-01-19 09:16:00	13	-	59,7400
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-01-19 10:14:34	13	-	31,9420
2021-01-19 08:50:22	11	-	31,9760
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42

MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
Mutares SE & Co. KGaA			DE000A2NB650
2021-01-19 16:43:25	130	16,0600	-
2021-01-19 15:16:57	100	15,9800	-
mVISE AG			DE0006204589
2021-01-19 14:58:16	1.000	1,9550	-
MVV Energie			DE000A0H52F5
2021-01-19 10:00:09	300	-	26,2000
mwb			DE0006656101
2021-01-19 19:37:29	100	11,3000	-
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
MyHammer			DE000A11QWW6
2021-01-19 09:56:35	120	-	21,2000
MYLAN 18/25			XS1801129286
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2021-01-19 13:19:43	100	-	72,0000
2021-01-19 13:18:28	100	-	72,0000
2021-01-19 11:32:17	33	72,6000	-
Myriad Genetics Inc.			US62855J1043
N.V. BEKAERT 19/26			BE0002673540
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
2021-01-19 17:46:00	88.909	-	0,0045
NagaCorp. Ltd.			KYG6382M1096
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2021-01-19 18:27:33	100	3,6000	-
2021-01-19 15:39:35	1.000	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
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2021-01-19 12:41:03	10	193,1800	-
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd.			AU000000NAB4
2021-01-19 10:31:37	270	15,2080	-
National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982
Nationwide Building Society			XS0289011198
Nationwide Building Society			XS0589642049
Nationwide Building Society EO-F			XS1788834700

NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	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	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033

NATL GRID E. 20/32			XS2200513070
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL GRID NA 17/24 MTN			XS1645494375
NATL WESTM. BK 17/24 MTN			XS1612958253
NATL-NEDE.BK 19/29 MTN			NL0013995095
NATL-NEDE.BK 20/35 MTN			NL0015614611
NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
NATURGY FIN. 19/29 MTN			XS2083976139
NATURGY FIN. 20/26 MTN			XS2156506854
NATWEST GROUP 2029 FLR			US780097BG51
NatWest Group PLC			GB00B7T77214
NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NatWest Group PLC EO-FLR Med.-T.			XS1788515606
NatWest Markets PLC EO-Medium-Te			XS1788515861
NATWEST MKTS 19/24 MTN			XS2002491517
Nautilus Inc.			US63910B1026
2021-01-19 16:41:50	125	-	16,4000
2021-01-19 12:04:38	125	-	16,5000
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
2021-01-19 18:56:56	100	28,0000	-
2021-01-19 18:17:51	30	-	27,6000
2021-01-19 14:51:01	170	27,8000	-

2021-01-19 14:40:28	75	28,0000	-
2021-01-19 13:37:19	11	29,0000	-
2021-01-19 11:21:34	75	-	28,4000
2021-01-19 11:06:02	350	28,8000	-

NE PROPERTY 19/23 MTN	XS1996435928
NE PROPERTY 19/26 MTN	XS2063535970
NEC Corp.	JP3733000008
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 19/34 MTN	XS2057845518
NED.WATERSCH 20/23 MTN	XS2154486224
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 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. 17/32 MTN	XS1626191792
NED.WATERSCH. 17/48 MTN	XS1673097710
NED.WATERSCH. 18/22 REGS	XS1917719319
NED.WATERSCH. 18/28 MTN	XS1785147098
NED.WATERSCH. 2025	AU3CB0226801
NEDAP Ned. Apparatenfabriek	NL0000371243
NEDER WATERSCHAPSBANK	XS1907155235

Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-01-19 13:31:25	35	-	59,7000
2021-01-19 13:29:46	130	-	59,6500
2021-01-19 12:18:51	65	-	59,2000
2021-01-19 11:44:04	300	58,7500	-
2021-01-19 08:16:07	100	-	56,9500
2021-01-19 08:11:57	35	56,6500	-
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2021-01-19 07:17:45	25	43,6000	-
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2021-01-19 13:41:54	50	61,4000	-
2021-01-19 13:23:43	50	61,3200	-
2021-01-19 10:49:31	50	-	61,3200
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933

NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/29 MTN				XS1707075328
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %				XS0969795680
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU				XS1132789949
NESTLE HLDGS 16/21 MTN				XS1445566158
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/22 MTN				XS1717575259
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/24 REGS				USU74078CE15
NESTLE HLDGS 20/26 REGS				USU74078CF89
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-01-19 19:53:27	100	93,6000	-	
Nestle S.A.				CH0038863350
NESTOR				LU0147784119
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US64111R3003
2021-01-19 19:53:21	200	-	11,2300	
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047

NetApp Inc.			US64110D1046
2021-01-19 10:38:15	18	-	53,6500
NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-01-19 20:28:43	60	-	1,0900
2021-01-19 19:40:20	250	-	1,0800
2021-01-19 18:50:33	200	1,0450	-
2021-01-19 16:58:51	525	-	1,0200
2021-01-19 15:36:20	500	-	1,0400
2021-01-19 15:32:39	250	-	1,0300
2021-01-19 15:31:47	500	-	1,0150
2021-01-19 15:20:17	1.000	-	1,1100
2021-01-19 14:37:46	590	-	0,9660
2021-01-19 14:31:20	500	0,9900	-
2021-01-19 14:27:35	500	1,0150	-
2021-01-19 14:23:56	500	1,0150	-
2021-01-19 14:13:49	300	-	0,9920
2021-01-19 13:00:18	230	1,0350	-
2021-01-19 12:45:36	1.000	0,9900	-
2021-01-19 12:41:18	2.500	1,0300	-
2021-01-19 11:53:16	1.000	1,1100	-
2021-01-19 11:34:17	300	1,0700	-
2021-01-19 11:23:57	150	1,0850	-
2021-01-19 10:47:33	100	1,0750	-
2021-01-19 09:49:51	500	1,1050	-
2021-01-19 09:32:50	1.000	1,0500	-
2021-01-19 09:25:37	1.000	1,1300	-
2021-01-19 09:18:26	950	1,1250	-
2021-01-19 09:12:39	750	-	1,0800
2021-01-19 08:57:52	520	0,9700	-
2021-01-19 08:46:36	460	0,9400	-
2021-01-19 08:37:56	1.000	0,9100	-
2021-01-19 08:35:37	220	0,8920	-
2021-01-19 08:17:11	800	0,8340	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd.	GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25	DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22	DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
NEUENBURG 18-33	CH0441004410
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. 19/31	NZGOVDT531C0
NEW ZEAL.,G. 20/24	NZGOVDT524C5
NEW ZEAL.,G. 20/28	NZGOVDT528C6
NEW ZEALD 2021 15.5	NZGOVD0521C2
NEW ZEALD 2025	NZGOVDT425C5
NEW ZEALD 2029	NZGOVDT429C7
NEW ZEALD 2037	NZGOVDT437C0
NewAge Inc.	US6501941032

NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
2021-01-19 19:20:52	90	-	50,7700	
2021-01-19 19:03:12	39	50,9700	-	
2021-01-19 18:41:54	100	50,9500	-	
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
NexGen Energy Ltd.				CA65340P1062
2021-01-19 11:38:52	1.319	-	2,1960	
2021-01-19 10:05:42	1.088	-	2,2250	
Nexi S.p.A.				IT0005366767
Nexity				FR0010112524
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863
NEXTCURE INC. DL-,001				US65343E1082
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
NGG FINANCE 19/79 FLR				XS2010044977
NGG FINANCE 19/82 FLR				XS2010045511
NGM Biopharmaceuticals Inc.				US62921N1054
NH Foods Ltd.				JP3743000006

NH Hotel Group S.A.			ES0161560018
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2021-01-19 11:02:15	2	-	27,9000
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
NIDWALD.KTBK 19/29			CH0419041626
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2011(21)			NL0009712470
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
NIEDERS.SCH.A.21/31 A.902				DE000A3H3ES2
Niedersachsen, Land Landessch.v.				DE000A2G8V17
Niedersachsen, Land Landessch.v.				DE000A2G9G15
Niedersachsen, Land Landessch.v.				DE000A2TR026
NIGERIA, BUND. 18/38 MTN				XS1777972941
niiio finance group AG NA				DE000A2G8332
NIKE 13/23				US654106AC78
NIKE 13/43				US654106AD51
NIKE 16/26				US654106AF00
NIKE INC 20/30				US654106AK94
NIKE INC 20/40				US654106AL77
NIKE INC 20/50				US654106AM50
NIKE Inc.				US6541061031
2021-01-19 19:46:27	20	-	115,0200	
2021-01-19 15:17:39	20	115,2000	-	
2021-01-19 14:44:01	40	-	115,8400	
Nikola Corp.				US6541101050
2021-01-19 19:00:59	600	16,6000	-	
2021-01-19 16:38:44	35	16,4000	-	
2021-01-19 16:13:08	200	-	16,4500	
2021-01-19 14:34:58	150	16,6000	-	
2021-01-19 12:08:36	50	16,8000	-	
2021-01-19 10:47:59	300	16,6000	-	
Nikon Corp.				JP3657400002
Nintendo Co. Ltd.				JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)				US62914V1061
2021-01-19 20:13:49	250	-	47,8000	
2021-01-19 20:12:55	23	-	47,8000	
2021-01-19 19:36:11	84	47,8000	-	
2021-01-19 18:34:41	20	-	47,7000	
2021-01-19 18:28:31	14	-	47,6000	
2021-01-19 18:21:28	103	-	47,7000	

2021-01-19 18:17:42	210	47,9000	-
2021-01-19 18:17:00	31	-	47,7000
2021-01-19 17:48:29	103	47,4000	-
2021-01-19 17:41:08	30	47,1000	-
2021-01-19 17:17:53	72	47,1000	-
2021-01-19 17:11:11	25	-	46,7000
2021-01-19 17:04:45	1	47,2000	-
2021-01-19 16:55:02	200	-	46,6000
2021-01-19 16:48:55	300	-	46,7000
2021-01-19 16:48:09	10	47,0000	-
2021-01-19 16:43:46	120	46,8000	-
2021-01-19 16:40:49	400	-	47,1000
2021-01-19 16:40:34	4	47,3000	-
2021-01-19 16:21:02	52	47,3000	-
2021-01-19 16:14:12	33	47,1000	-
2021-01-19 16:08:33	50	47,4000	-
2021-01-19 16:03:37	50	47,3000	-
2021-01-19 15:36:42	406	-	47,6000
2021-01-19 15:35:22	3	47,5000	-
2021-01-19 15:17:57	43	-	47,7000
2021-01-19 15:14:56	50	48,1000	-
2021-01-19 15:02:38	24	-	47,1000
2021-01-19 14:47:14	3	48,0000	-
2021-01-19 14:36:18	11	48,6000	-
2021-01-19 14:31:43	13	48,4000	-
2021-01-19 14:28:34	99	-	48,2000
2021-01-19 14:17:45	63	-	48,0000
2021-01-19 14:09:03	30	47,6000	-
2021-01-19 13:27:41	10	48,0000	-
2021-01-19 12:19:22	1	47,8000	-
2021-01-19 12:16:28	10	47,7000	-
2021-01-19 11:45:08	30	-	48,2000
2021-01-19 11:10:56	30	-	48,3000
2021-01-19 09:26:11	10	48,4000	-
2021-01-19 09:08:23	100	48,0000	-
2021-01-19 09:08:23	15	48,0000	-
2021-01-19 08:32:49	2	-	48,5000
2021-01-19 08:27:21	21	49,0000	-
2021-01-19 07:55:37	40	48,9000	-
2021-01-19 07:52:47	40	48,9000	-
2021-01-19 07:03:47	850	-	47,7000

Nippon Tel. and Tel. Corp.	JP3735400008
Nippon Yusen K.K. (NYK Line)	JP3753000003
NIPRO CORP.	JP3673600007
NISSAN MOTOR 20/23 REGS	XS2228676735
NISSAN MOTOR 20/23 REGS	USJ57160DW01
NISSAN MOTOR 20/25 REGS	USJ57160DX83
NISSAN MOTOR 20/27 REGS	USJ57160DY66
NISSAN MOTOR 20/30 REGS	USJ57160DZ32
NISSAN MOTOR ACC. 18/21	USU65478BP09
NISSAN MOTOR ACC. 18/23	USU65478BN50
Nissan Motor Co. Ltd.	JP3672400003
NITROGENM.VEGY.18/25 REGS	XS1811852521

Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2021-01-19 20:39:52	50	-	36,5000
2021-01-19 20:22:42	14	36,3000	-
2021-01-19 20:07:42	23	36,2000	-
2021-01-19 20:07:38	10	36,2000	-
2021-01-19 20:05:21	2	36,2000	-
2021-01-19 19:09:41	85	-	35,6000
2021-01-19 19:08:44	100	35,8000	-
2021-01-19 18:53:37	60	35,6000	-
2021-01-19 18:53:06	85	35,6000	-
2021-01-19 17:55:59	23	36,0000	-
2021-01-19 17:08:03	100	35,5000	-
2021-01-19 16:52:55	200	35,4000	-
2021-01-19 16:49:12	15	35,6000	-
2021-01-19 14:23:50	25	32,5000	-
2021-01-19 10:56:17	30	32,5000	-
2021-01-19 10:09:14	30	32,5000	-
NKT A/S			DK0010287663
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 (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(			XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

Nokia **FI0009000681**

2021-01-19 17:57:21	2.000	-	3,3270
2021-01-19 15:38:39	40	-	3,2955
2021-01-19 15:07:32	2.150	-	3,3020
2021-01-19 15:07:32	200	-	3,3020
2021-01-19 15:02:35	120	-	3,3065
2021-01-19 14:52:41	15	-	3,3080
2021-01-19 13:45:59	540	-	3,3170
2021-01-19 13:35:12	440	3,3190	-
2021-01-19 12:59:40	5.000	3,3250	-
2021-01-19 11:48:47	80	3,3230	-
2021-01-19 10:40:45	2.273	-	3,3110
2021-01-19 10:37:04	116	-	3,3100
2021-01-19 10:34:33	5.000	-	3,3095
2021-01-19 09:57:08	85	-	3,3070
2021-01-19 09:33:20	24	-	3,3050
2021-01-19 09:32:04	1.000	3,3010	-
2021-01-19 09:11:19	4.800	-	3,2895
2021-01-19 08:45:50	200	3,3085	-
2021-01-19 08:37:28	2.500	-	3,3080
2021-01-19 08:32:09	2.500	-	3,2930
2021-01-19 07:43:28	285	-	3,3100
2021-01-19 07:36:21	1.000	-	3,3100

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-01-19 08:51:41	3.600	3,3000	-
2021-01-19 08:51:04	3.600	3,3000	-
2021-01-19 08:49:53	3.600	-	3,3200
2021-01-19 08:48:42	3.600	3,3000	-

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd.			CNE100004272
2021-01-19 14:41:38	161	6,6500	-
2021-01-19 14:34:34	100	6,6500	-
Noram Ventures Inc.			CA65542J2056
2021-01-19 16:16:43	1.530	0,6580	-
2021-01-19 16:12:08	3.000	-	0,6520
2021-01-19 15:05:40	3.000	0,6400	-
2021-01-19 14:44:04	1.800	-	0,6200
2021-01-19 14:32:50	4.505	-	0,6660
2021-01-19 14:01:49	4.000	-	0,6800
2021-01-19 12:12:44	770	0,6760	-
2021-01-19 12:03:52	4.574	0,6760	-
2021-01-19 12:01:46	4.574	0,6760	-
2021-01-19 10:53:14	3.000	0,6960	-
2021-01-19 10:44:53	2.600	0,6900	-
2021-01-19 10:26:21	17.000	-	0,6540
2021-01-19 09:58:27	4.200	-	0,7040
2021-01-19 09:56:23	4.200	-	0,7040
2021-01-19 09:51:15	4.200	-	0,7040
2021-01-19 09:49:56	4.200	-	0,7040
2021-01-19 09:28:24	1.000	0,6800	-
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
2021-01-19 14:08:06	200	9,6000	-
2021-01-19 13:17:03	125	-	9,5400
2021-01-19 08:04:29	150	-	8,9000
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428
NORD.INV.BK 19/22			US65562QBM69
NORD.INV.BK 19/22 MTN			XS1935268455
NORD.INV.BK 19/24			US65562QBL86
NORD.INV.BK 20/23			US65562QBN43
NORD.INV.BK 20/23 MTN			XS2152308644
NORD.INV.BK 20/25			US65562QBP90
NORD.INV.BK 20/27 MTN			XS2166209176
NORDASIA.COM			DE0009792176
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac			DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR			LU0417818076

NORDEA 1 SIC-GCL&ENV-BP-EUR			LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR			LU0278529986
Nordea 1 SICAV - North American			LU0772958525
NORDEA 1 SICAV-GLB AP-EUR			LU0305819384
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-FLR Cap.MTN 2			XS1725580465
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Finland PLC 4 %			XS0591428445
NORDEA BK 17/21 FLR MTN			XS1689534029
NORDEA BK 17/27 MTN			XS1689535000
Nordea European Covered Bond			LU0076315455
NORDEA I SIC-STAB RET-AP EUR			LU0255639139
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
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2021-01-19 20:14:48	30	25,0800	-
2021-01-19 18:23:12	80	-	25,0400

2021-01-19 17:10:04	20	25,0200	-
2021-01-19 15:47:49	550	-	24,8400
2021-01-19 15:20:31	15	-	24,5800
2021-01-19 12:52:38	850	24,6600	-
2021-01-19 12:41:59	21	24,5400	-
2021-01-19 11:50:07	200	-	24,7200
2021-01-19 09:51:31	21	-	24,6800
2021-01-19 09:14:40	21	24,4000	-
2021-01-19 09:03:01	200	24,3800	-
2021-01-19 08:47:10	50	24,5000	-
2021-01-19 08:26:37	550	24,5400	-
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
2021-01-19 18:39:30	400	2,4860	-
2021-01-19 14:34:00	421	2,4420	-
NORDIC INV.BK 18/23 MTN			US65562QBK04
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2021-01-19 14:12:48	500	13,7300	-
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.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2021-01-19 10:42:10	100	-	29,6000
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
NORMA			DE000A1H8BV3
2021-01-19 20:09:37	136	-	40,9000
2021-01-19 16:26:41	150	40,6400	-
2021-01-19 16:09:35	150	40,8400	-
2021-01-19 13:50:06	100	40,7400	-
2021-01-19 11:02:46	15	40,7000	-
2021-01-19 10:37:47	100	40,7800	-
NORSK HYDRO 19/25			XS1974922442
Norsk Hydro ASA			NO0005052605
2021-01-19 20:06:53	50	-	3,8480
NORSKE SKOG 19/22 FLR			NO0010856123
NORTH.TRUST 19/29			US665859AU89
NORTHERN DATA AG INH O.N.			DE000A0SMU87
2021-01-19 18:50:17	15	-	87,2000
2021-01-19 16:16:43	30	88,2000	-
2021-01-19 15:09:55	15	-	87,8000
2021-01-19 10:57:44	20	89,2000	-
Northern Star Resources Ltd.			AU0000000NST8
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2021-01-19 17:28:26	2	246,1000	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-19 18:46:19	100	-	21,2050
2021-01-19 17:02:52	100	21,0550	-
2021-01-19 08:31:58	29	-	21,0000
2021-01-19 07:35:11	85	-	21,5050

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

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 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS			DK0060534915
2021-01-19 16:29:59	25	60,3300	-
2021-01-19 16:23:50	30	-	60,0400
2021-01-19 15:20:12	17	-	59,8000
2021-01-19 12:48:48	8	60,4000	-
2021-01-19 10:05:14	100	-	60,4200
Novo-Nordisk AS			US6701002056
2021-01-19 15:02:25	20	-	60,0000
Novolipetskiy Metallurgicheskiy			US67011E2046
2021-01-19 10:18:57	200	-	24,2000
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2024			AU3SG0000417

NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
Nuance Communications Inc.			US67020Y1001
NUCOR 18/48			US670346AQ86
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-01-19 10:28:33	150	73,0000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-01-19 19:20:59	5	428,4500	-
2021-01-19 19:18:57	10	-	428,0500
2021-01-19 17:20:28	2	425,4500	-
2021-01-19 17:13:03	5	425,2000	-
2021-01-19 16:58:07	4	-	425,0500
2021-01-19 16:28:40	1	-	425,5000
2021-01-19 16:17:08	4	-	424,7000
2021-01-19 16:09:41	5	-	425,6000
2021-01-19 16:09:26	2	-	425,6000
2021-01-19 12:20:36	2	428,2000	-
2021-01-19 12:01:20	5	430,9500	-
2021-01-19 11:46:55	10	432,4500	-
2021-01-19 10:15:33	1	-	431,6500
2021-01-19 08:58:15	11	-	431,0000
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 19/27			CH0471297959

NY LIFE GLBL 20/25 REGS			US64952XDG34
NY LIFE GLBL 20/29			CH0564642095
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 20/26 MTN			DK0030467105
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT 20/UND. FLR			DK0030352471
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nynomic AG			DE000A0MSN11
2021-01-19 11:28:15	75	35,3000	-
2021-01-19 10:57:55	300	-	34,6000
2021-01-19 09:42:18	50	-	34,7000
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTLTD. 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
OBERBANK 20/30 MTN			AT0000A2CN04
Obrascon Huarte Lain S.A.			ES0142090317
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/25			US674599EE17
OCCID.PETROL 20/25			US674599DY89
OCCID.PETROL 20/28			US674599EC50
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22

Occidental Petroleum Corp.			US6745991058
2021-01-19 20:25:07	100	19,2040	-
2021-01-19 07:24:14	500	18,4800	-
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000OGC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US675777C1053
2021-01-19 20:48:04	1.289	1,9395	-
2021-01-19 16:41:14	101	1,9400	-
2021-01-19 15:27:46	400	1,9350	-
2021-01-19 14:33:16	500	1,9800	-
2021-01-19 13:11:42	300	2,0900	-
2021-01-19 12:03:14	1.000	-	2,0600
2021-01-19 08:31:20	2.400	-	2,0900
2021-01-19 07:15:53	75	2,2400	-
OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8
2021-01-19 18:45:01	9.400	-	0,7390
OD7S ETFS WHEAT			DE000A0KRJ93
2021-01-19 07:00:01	1.500	-	0,6320
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Global			DE0009772988
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058
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 2,25 % EO-			XS0949964810

OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47
OEKB 20/25	US676167CB35
OEKOWORLD-GROWING MK2.O-EUR	LU0800346016
OEKOWORLD-KLIMA-CC	LU0301152442
OESTERREICH 19/24 MTN	AT0000A28KX7
OESTERREICH 19/29 MTN	AT0000A269M8
OESTERREICH 20/2120 MTN	AT0000A2HLC4
OESTERREICH 20/23 MTN	AT0000A2EJZ6
OESTERREICH 20/30 MTN	AT0000A2CQD2
OESTERREICH 20/40 MTN	AT0000A2KQ43
OESTERREICH 20/51 MTN	AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO	AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDESO	AT0000A185T1
OHB SE	DE0005936124

2021-01-19 20:56:58	50	41,4000	-
2021-01-19 20:54:43	50	-	41,4000
2021-01-19 20:15:02	30	41,9000	-
2021-01-19 19:38:00	50	-	41,6000
2021-01-19 19:28:18	10	-	41,6000
2021-01-19 19:08:00	120	41,0000	-
2021-01-19 18:59:47	38	40,1000	-
2021-01-19 18:53:44	100	-	40,3000
2021-01-19 18:48:14	25	-	40,3000
2021-01-19 18:38:54	60	-	40,4000
2021-01-19 18:37:17	100	-	40,3500
2021-01-19 18:30:23	30	40,4000	-
2021-01-19 18:30:00	75	-	39,9000
2021-01-19 18:28:12	90	-	40,4500
2021-01-19 18:16:45	33	-	41,4500
2021-01-19 18:05:41	47	-	41,9000
2021-01-19 18:01:35	40	-	41,7000
2021-01-19 17:52:14	24	42,0000	-
2021-01-19 17:50:53	100	-	42,2000
2021-01-19 17:43:09	100	-	42,1500
2021-01-19 17:31:39	35	-	42,2000
2021-01-19 17:26:37	50	42,7500	-
2021-01-19 17:23:05	5	-	42,3000
2021-01-19 17:23:04	40	-	42,4500
2021-01-19 17:21:21	100	42,7500	-
2021-01-19 17:08:21	30	-	41,9000
2021-01-19 16:57:20	35	-	41,3500
2021-01-19 16:55:31	35	-	41,3500

2021-01-19 16:54:57	100	-	41,7000
2021-01-19 16:53:05	100	42,1000	-
2021-01-19 16:51:54	59	-	41,6500
2021-01-19 16:43:47	20	-	42,1000
2021-01-19 16:38:20	50	-	42,8500
2021-01-19 16:28:31	100	43,6500	-
2021-01-19 16:28:30	100	-	43,2000
2021-01-19 16:18:08	30	-	43,6000
2021-01-19 15:47:14	16	46,3000	-
2021-01-19 15:44:15	20	-	45,3500
2021-01-19 15:33:27	50	-	45,8000
2021-01-19 12:38:31	100	48,6000	-
2021-01-19 08:04:39	22	48,0000	-
OI EUROP.GRP 19/25 REGS			XS2077666316
OI EUROPEAN GRP 16/24REGS			XS1405765907
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2021-01-19 11:14:25	150	44,2000	-
Okta Inc.			US6792951054
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEGA H.INV 20/31			US681936BM17
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/24 MTN			XS2154347293
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059

OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439971
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2021-01-19 18:58:14	290	-		36,3500
2021-01-19 16:43:19	200	-		36,2600
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV 20/30 MTN				XS2262263622
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 16/22				CA68323AEA84
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
ONTARIO PROV. 2023				CA68323ABN33

Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Ontrak Inc.	US6833731044
Onxeo S.A.	FR0010095596
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/24 MTN	XS1956022716
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/25 MTN	XS2171253912
OP YRITYSPA. 20/27 MTN	XS2102924383
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
2021-01-19 12:57:02	70 - 7,7500
Opera Software ASA	NO0010040611
OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 12/22	US68389XAP06

ORACLE 14/21			US68389XBA28
ORACLE 14/24			US68389XAU90
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/27			US68389XBU81
ORACLE 20/30			US68389XBV64
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
2021-01-19 18:12:11	50	-	50,5400
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
ORANGE 20/UND. FLR MTN			FR00140005L7
Orange Belgium S.A.			BE0003735496

Orange S.A.			FR0000133308
2021-01-19 15:08:27	1.230	-	9,6560
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2021-01-19 11:22:34	500	9,7280	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes			FR0013241676
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbcomm Inc.			US68555P1003
2021-01-19 08:21:55	300	7,5500	-
2021-01-19 07:03:39	800	7,0000	-
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
2021-01-19 15:35:45	400	2,9800	-
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
ORIC Pharmaceuticals Inc.			US68622P1093
Orica Ltd.			AU0000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
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
Orkla AS				NO0003733800
Orla Mining Ltd. (new)				CA68634K1066
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2021-01-19 20:14:55	1.105	3,3030	-	
2021-01-19 18:14:49	160	3,2690	-	
2021-01-19 17:48:11	153	3,2690	-	
2021-01-19 17:16:11	490	-	3,2510	
2021-01-19 15:24:52	35	3,2690	-	
2021-01-19 15:03:07	197	-	3,2510	
2021-01-19 15:01:43	379	-	3,2510	
2021-01-19 14:03:54	300	3,2990	-	
2021-01-19 12:48:43	976	3,2400	-	
2021-01-19 08:49:52	220	3,2720	-	
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023				XS0943370543
Orsted A/S EO-Medium-Term Notes				XS0473783891
Orsted A/S EO-Medium-Term Notes				XS0829114999
Osaka Gas Co. Ltd.				JP3180400008
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
Osisko Mining Inc.				CA6882811046
2021-01-19 16:52:48	2.000	-	2,0920	
Osram Licht AG				DE000LED4000
OSS. Em. Markets Min. Var. NR In				LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR				LU0599613063
OSSIAM ETF STOXX EUROPE 600				LU0599613147
OSSIAM EUROPE MINIMUM				LU0599612842
OSSIAM RISK WEIGHT COMM X GR				LU0876440578

Ossiam US Minimum Variance ESG E	IE00BHNGHX58		
OSSIAM US Minimum Variance ESG N	LU0599612685		
Ossiam World Esg Machine Learnin	IE00BF4Q4063		
OSSIAM World min. Variance \$	LU0799656698		
Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6		
Osterreich, Republik 3,40 %	AT0000A0U3T4		
Osterreich, Republik 3,50 %	AT0000A001X2		
Osterreich, Republik 3,80 %	AT0000A0U299		
Osterreich, Republik 4,15 %	AT0000A04967		
Osterreich, Republik 4,85 %	AT0000A0DXC2		
Osterreich, Republik EO-Bundesob	AT0000A1K9C8		
Osterreich, Republik EO-Bundesob	AT0000A1PEF7		
Osterreich, Republik EO-Bundesob	AT0000A1K9F1		
Osterreich, Republik EO-Bundesob	AT0000A1VGK0		
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2		
Osterreichische Post AG	AT0000APOST4		
OTE 19/26 MTN	XS2055106137		
OTE PLC EO-Medium-Term Notes 201	XS1857022609		
Otonomy Inc.	US68906L1052		
Otsuka Holdings Company Ltd.	JP3188220002		
Otto (GmbH & Co KG) FLR-MTN v. 2	XS1660709616		
2021-01-19 13:23:45	6.000	99,0000	-
Otto (GmbH & Co KG) MTN v.2017(2	XS1625975153		
2021-01-19 12:01:37	10.000	-	102,6000
Otto (GmbH & Co KG) Sub.-FLR-Nts	XS1853998182		
OTTO GCKG MTN 14/21	XS1123401579		
OTTO GCKG MTN 19/26	XS1979274708		
Outokumpu Oyj	FI0009002422		
Outotec Oyi	FI0009014575		
OVB Holding AG	DE0006286560		

Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2021-01-19 14:38:38	40	51,1800	-
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU0000000OZL8
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 GAS+ 20/26			US694308JP35
PACIFIC GAS+ 20/30			US694308JM04
PACIFIC GAS+ 20/50			US694308JJ74
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Packaging Corp. of America			US6951561090
Pagerduty Inc.			US69553P1003
2021-01-19 14:31:39	30	-	38,2300
PAIS VASCO 20/31			ES0000106684
Paladin Energy Ltd.			AU0000000PDN8
Palantir Technologies Inc.			US69608A1088

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2021-01-19 15:17:27	25	-	22,2000
2021-01-19 15:16:51	16	22,2000	-
2021-01-19 14:52:48	25	-	22,2000
2021-01-19 14:35:07	25	21,8000	-
2021-01-19 14:31:21	500	-	22,0000
2021-01-19 10:55:36	50	22,0000	-
2021-01-19 09:37:43	100	21,8000	-
2021-01-19 08:36:33	200	-	21,8000
Palatin Technologies Inc.			US6960774031
2021-01-19 17:50:13	3.000	-	0,7118
2021-01-19 17:39:57	1.000	0,7196	-
2021-01-19 12:14:54	5.000	-	0,6768
2021-01-19 11:52:22	5.000	0,6696	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
2021-01-19 16:53:10	770	0,2600	-
Pan American Silver Corp.			CA6979001089
2021-01-19 18:54:37	10	-	24,2100
2021-01-19 09:56:59	83	-	24,8050
2021-01-19 08:29:53	25	24,9950	-
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
2021-01-19 15:58:22	819	1,1850	-
PAPA JOHNS INTL INC.			US6988131024
PAPREC HLDG 18/25 FLR			XS1794213055
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
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
Parsons Corp.			US70202L1026
PARTN.FIN.B 19/29			US70213BAB71
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2021-01-19 08:53:39	100	25,0000	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43

PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/24			DE000A254TZ0
PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
2021-01-19 15:00:47	300	3,4200	-
PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSYSTEMS INC.			US7055731035
2021-01-19 14:39:01	35	-	111,2500
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
2021-01-19 18:35:43	8	-	123,0400
2021-01-19 17:28:22	45	-	120,2200
2021-01-19 16:48:05	10	-	120,4600
2021-01-19 16:11:55	41	121,6000	-
2021-01-19 15:41:02	30	-	123,4600
2021-01-19 15:30:26	10	123,8800	-
2021-01-19 15:25:23	3	122,6400	-
2021-01-19 15:15:42	50	123,8800	-
2021-01-19 14:41:33	50	-	122,1800
2021-01-19 14:33:21	10	-	125,0800
2021-01-19 14:15:52	46	126,7600	-
2021-01-19 12:20:47	5	-	127,7600
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33

PEMEX 20/31 MTN			US71654QDE98
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
Penumbra Inc.			US70975L1070
Peoples United Financial Inc.			US7127041058
2021-01-19 08:33:27	200	12,0000	-
PEPSICO 19/29			US713448EG97
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448FB91
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-01-19 15:48:55	8	117,3400	-
2021-01-19 09:37:38	10	-	117,7800
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16

PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27			XS1963553919
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2021-01-19 17:42:59	4	-	122,0000
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
2021-01-19 14:54:31	5.000	-	0,8360
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICAR 20/30			FR0013506532
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
2021-01-19 20:09:50	820	0,1020	-
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
Perspecta Inc.			US7153471005
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. 12/22 MTN			US71654QBB77
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2022 FLR			US71654QCF72
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2021-01-19 19:14:58	40	-	25,2200
2021-01-19 13:58:36	115	28,0400	-
PETRA DIAMONDS LTD.			BMG702781094
2021-01-19 10:43:25	5.000	-	0,0191
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80

PETROBRAS GBL FIN. 2025	US71647NAV10
PETROBRAS GBL FIN. 2028	US71647NAY58
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08
Petrobras Global Finance B.V. 4,	XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO	XS0982711714
PetroChina Co. Ltd.	CNE1000003W8
PETROCHINA YC1 ADR/100	US71646E1001
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO	BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
Petroleum Geo-Services ASA	NO0010199151
PETRONAS CAP. 20/30 REGS	USY68856AT38
PETRONAS CAP. 20/50 REGS	USY68856AV83
PETRONAS CAP. 20/60 REGS	USY68856AW66
Petropavlovsk PLC	GB0031544546
Petroteq Energy Inc.	CA71678B1076
Pets At Home Group PLC	GB00BJ62K685
PEUGEOT 20/26 MTN	FR0013512944
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
2021-01-19 14:51:06	5.000 - 105,8790
Peugeot S.A. EO-Med.-Term Notes	FR0013323326
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
PF(LUX)-INDIAN EQS NAM.P	LU0070964530

PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0511762061
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/31	CH0508785711
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/27	CH0537261924
PFB.SCHW.HYP 20/28	CH0539032927
PFB.SCHW.HYP 20/29	CH0575017071
PFB.SCHW.HYP 20/30	CH0528881169
PFB.SCHW.HYP 20/32	CH0575017089
PFB.SCHW.HYP 20/33	CH0572327002
PFB.SCHW.HYP 20/40	CH0537261932
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 11-27 544	CH0124138840
PFBK SCHW.HYP. 17-22 650	CH0370943539
PFBK SCHW.HYP. 17-24	CH0362748326
PFBK SCHW.HYP. 17-30 655	CH0384125073
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
PFERDEWETTEN.DE AG NA ON	DE000A2YN777

PFIZER 16/26	US717081DV27
PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
PFIZER 16/46	US717081ED10
PFIZER 18/23	US717081EN91
PFIZER 18/28	US717081EP40
PFIZER 19/22	US717081ER06
PFIZER 19/24	US717081ES88
PFIZER 19/29	US717081ET61
PFIZER 20/25	US717081EX73
PFIZER 20/30	US717081EY56
PFIZER 20/50	US717081FA61

Pfizer Inc			US7170811035
2021-01-19 20:03:34	99	30,2900	-
2021-01-19 19:28:48	20	30,3150	-
2021-01-19 18:50:54	70	-	30,2850
2021-01-19 18:46:32	420	-	30,2950
2021-01-19 18:11:53	10	30,3600	-
2021-01-19 15:41:53	115	-	30,2750
2021-01-19 15:15:45	70	-	30,3150
2021-01-19 15:12:10	200	30,3100	-
2021-01-19 14:48:46	200	-	30,2850
2021-01-19 14:31:42	80	-	30,3300
2021-01-19 13:28:38	20	-	30,2250
2021-01-19 10:06:17	150	-	30,1750

PFIZER INC 20/40	US717081EZ22
PFIZER INC. 09/39	US717081CY74
PFIZER INC. 14/44	US717081DK61
PFIZER INC. 17/22	XS1574157357
PFIZER INC. 17/27	XS1574158082
PFZ.SCHW.KT.BKN 15-30 464	CH0278667115
PFZ.SCHW.KT.BKN 16-26 485	CH0337645581
PFZ.SCHW.KT.BKN 18-28 501	CH0373476693
PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963

PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/28 ZO	CH0536893198
PFZ.SCHW.KTB 20/30	CH0536892752
PFZ.SCHW.KTB 20/32	CH0536892703
PFZ.SCHW.KTB 20/35	CH0536893214
PG & E Corp.	US69331C1080
PG+E CORP. 20/30	US69331CAJ71
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharma Mar S.A.	ES0169501022
Pharmanutra S.p.A.	IT0005274094
PHARMAXIS LTD.	AU000000PXS5
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTC0AM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 19/39	XS2035474555
PHIL.MO.INT. 20/25	US718172CN75
PHIL.MO.INT. 20/30	US718172CS62
PHIL.MO.INT. 20/30	US718172CP24
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
Philip Morris Internat. Inc. EO-	XS1716245094
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AL38

PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 12/42	US718172AP42
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172AW92
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 16/21	US718172BS71
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
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 GRP HLDG 18/29MTN	XS1881005117
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phosagro OJSC - Sp.GDRs	US71922G2093
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793

PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-I EUR	LU0104884605
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248

Piedmont Lithium Ltd.			AU000000PLL5
2021-01-19 20:36:17	550	0,3990	-
2021-01-19 20:06:22	1.588	0,3990	-
2021-01-19 20:02:26	1.663	-	0,3920
2021-01-19 19:53:45	1.300	0,3970	-
2021-01-19 18:17:40	3.000	0,3930	-

2021-01-19 17:03:35	2.600	0,3800	-
2021-01-19 14:32:21	1.500	0,3680	-
2021-01-19 12:55:15	2.000	0,3680	-
2021-01-19 12:18:36	3.640	0,3600	-
2021-01-19 10:13:24	2.000	-	0,3510
2021-01-19 09:09:31	400	-	0,3510
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6
Pininfarina S.p.A.			IT0003056386
2021-01-19 12:05:36	1.300	-	1,1200
PINNACLE BID 20/25 REGS			XS2251627514
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

2021-01-19 14:29:06	100	66,3400	-
2021-01-19 14:27:12	100	66,3300	-

Planetel S.p.A. **IT0005430951**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2021-01-19 20:45:54	23	-	54,6400
2021-01-19 20:35:58	227	-	55,1400
2021-01-19 20:20:56	80	-	55,5100
2021-01-19 20:14:49	90	-	55,6300
2021-01-19 20:04:08	100	-	55,9500
2021-01-19 19:52:54	100	56,2800	-
2021-01-19 19:52:07	150	56,3900	-
2021-01-19 19:29:51	75	-	55,8400
2021-01-19 19:22:11	100	-	55,8900
2021-01-19 19:13:10	37	55,6200	-
2021-01-19 19:07:31	100	55,3400	-
2021-01-19 18:56:04	100	55,2200	-
2021-01-19 18:52:08	45	-	54,8700
2021-01-19 18:43:33	25	-	54,5100
2021-01-19 18:37:36	20	-	54,7700
2021-01-19 18:33:46	235	55,0900	-
2021-01-19 18:32:06	55	-	54,8800
2021-01-19 18:29:54	10	54,9900	-
2021-01-19 18:27:39	30	-	54,9600
2021-01-19 18:20:12	90	54,5400	-
2021-01-19 18:12:47	50	-	54,1900
2021-01-19 18:05:34	188	54,2700	-
2021-01-19 18:01:01	20	-	54,0100
2021-01-19 17:56:35	730	-	53,9200
2021-01-19 17:28:20	35	-	53,8900
2021-01-19 17:28:03	50	53,9700	-
2021-01-19 17:27:53	3	53,9700	-
2021-01-19 17:27:42	8	53,9600	-
2021-01-19 17:20:40	92	53,9600	-
2021-01-19 17:10:46	93	-	53,2600
2021-01-19 17:08:08	80	53,4800	-
2021-01-19 17:00:53	10	53,5600	-
2021-01-19 16:48:57	100	53,6400	-
2021-01-19 16:45:51	93	53,5900	-
2021-01-19 16:41:53	100	53,5900	-
2021-01-19 16:36:30	75	53,4900	-
2021-01-19 16:35:41	96	-	53,5000
2021-01-19 16:32:38	900	53,4800	-
2021-01-19 16:29:15	50	-	53,6700
2021-01-19 16:25:28	38	-	53,5800
2021-01-19 16:24:50	200	-	53,5100
2021-01-19 16:23:47	3	53,6700	-
2021-01-19 16:22:23	19	-	53,7700
2021-01-19 16:21:22	40	53,7200	-
2021-01-19 16:14:53	1.220	54,0600	-

2021-01-19 16:14:43	185	54,0900	-
2021-01-19 16:14:05	300	-	54,0600
2021-01-19 16:12:22	10	53,9800	-
2021-01-19 16:11:24	55	53,9900	-
2021-01-19 16:03:39	25	53,6400	-
2021-01-19 15:59:49	50	-	53,4100
2021-01-19 15:59:15	30	-	53,4500
2021-01-19 15:57:23	50	53,8100	-
2021-01-19 15:56:39	100	53,5400	-
2021-01-19 15:51:40	61	-	53,5800
2021-01-19 15:48:47	50	53,6800	-
2021-01-19 15:48:25	19	53,7300	-
2021-01-19 15:47:36	4	-	53,9400
2021-01-19 15:47:14	99	-	53,9400
2021-01-19 15:46:33	100	-	53,9600
2021-01-19 15:45:33	46	54,0700	-
2021-01-19 15:44:58	93	54,0200	-
2021-01-19 15:44:02	250	-	54,0100
2021-01-19 15:42:45	400	-	54,0200
2021-01-19 15:42:36	50	54,0000	-
2021-01-19 15:42:17	93	-	54,0100
2021-01-19 15:42:00	35	54,1500	-
2021-01-19 15:39:13	50	54,6100	-
2021-01-19 15:39:12	100	-	54,5800
2021-01-19 15:39:10	400	54,6100	-
2021-01-19 15:39:09	80	-	54,5800
2021-01-19 15:38:27	200	-	54,6200
2021-01-19 15:37:25	24	-	54,5000
2021-01-19 15:36:54	500	-	54,4600
2021-01-19 15:34:25	40	54,0600	-
2021-01-19 15:33:17	70	53,9700	-
2021-01-19 15:31:26	90	-	54,2200
2021-01-19 15:30:55	730	54,2500	-
2021-01-19 15:27:42	266	-	53,8400
2021-01-19 15:27:42	160	-	53,8400
2021-01-19 15:26:54	383	-	54,4300
2021-01-19 15:25:42	50	54,4500	-
2021-01-19 15:25:36	200	54,4500	-
2021-01-19 15:25:34	35	54,3600	-
2021-01-19 15:25:19	100	-	54,3400
2021-01-19 15:24:17	450	54,2500	-
2021-01-19 15:23:35	266	54,1400	-
2021-01-19 15:23:33	90	54,1600	-
2021-01-19 15:22:54	200	54,0000	-
2021-01-19 15:22:43	50	54,0000	-
2021-01-19 15:22:13	100	-	54,0100
2021-01-19 15:18:46	5	-	53,1100
2021-01-19 15:18:23	70	53,1200	-
2021-01-19 15:17:42	300	-	53,1500
2021-01-19 15:16:26	70	-	53,2600
2021-01-19 15:16:22	62	-	53,2800
2021-01-19 15:15:58	300	-	53,3000
2021-01-19 15:14:40	200	-	53,2000
2021-01-19 15:12:06	740	-	53,1400
2021-01-19 15:06:26	100	52,9900	-
2021-01-19 15:05:13	300	53,0700	-
2021-01-19 15:03:52	740	52,7800	-
2021-01-19 15:03:19	300	-	52,8400
2021-01-19 15:03:05	200	52,9100	-
2021-01-19 15:01:48	20	-	52,9900
2021-01-19 15:00:52	189	53,1400	-
2021-01-19 14:58:50	740	-	53,3700
2021-01-19 14:57:53	93	53,2400	-
2021-01-19 14:54:25	60	52,9100	-
2021-01-19 14:54:10	400	52,9300	-
2021-01-19 14:52:42	5	53,1500	-
2021-01-19 14:51:50	200	-	53,1500
2021-01-19 14:50:33	100	52,7800	-
2021-01-19 14:48:13	190	52,9600	-
2021-01-19 14:48:05	20	-	52,8400
2021-01-19 14:44:33	383	52,6100	-
2021-01-19 14:44:30	100	-	52,5200
2021-01-19 14:41:51	8	52,5100	-
2021-01-19 14:41:44	500	-	52,5400

2021-01-19 14:41:02	30	52,9700	-
2021-01-19 14:40:02	26	-	53,0200
2021-01-19 14:39:59	500	-	52,9600
2021-01-19 14:39:10	40	-	52,8800
2021-01-19 14:37:27	500	-	52,6200
2021-01-19 14:34:59	75	51,6300	-
2021-01-19 14:34:53	100	51,5500	-
2021-01-19 14:34:12	100	-	51,3900
2021-01-19 14:33:49	192	51,3300	-
2021-01-19 14:28:36	8	52,3400	-
2021-01-19 14:12:01	10	-	51,8600
2021-01-19 13:39:02	320	-	52,0600
2021-01-19 13:38:29	70	-	52,0600
2021-01-19 13:18:57	17	52,1000	-
2021-01-19 13:18:54	230	-	52,0100
2021-01-19 13:18:24	100	-	51,9300
2021-01-19 12:46:33	63	51,6800	-
2021-01-19 12:33:59	300	51,5600	-
2021-01-19 12:32:21	20	51,6200	-
2021-01-19 12:25:15	100	51,3500	-
2021-01-19 12:19:58	10	-	51,4900
2021-01-19 12:16:49	22	51,7300	-
2021-01-19 12:09:48	175	51,7200	-
2021-01-19 12:06:25	70	51,9200	-
2021-01-19 12:01:48	22	-	51,7800
2021-01-19 11:42:49	22	52,3900	-
2021-01-19 11:28:37	65	52,4200	-
2021-01-19 11:26:27	200	52,3700	-
2021-01-19 11:08:03	100	52,3300	-
2021-01-19 11:07:01	170	-	52,1800
2021-01-19 10:45:15	25	-	52,7500
2021-01-19 10:40:39	439	53,1000	-
2021-01-19 10:36:36	227	52,9700	-
2021-01-19 10:35:00	100	53,1000	-
2021-01-19 10:16:28	65	53,3800	-
2021-01-19 10:07:15	311	-	53,0600
2021-01-19 10:06:58	500	53,4000	-
2021-01-19 10:05:37	37	53,3700	-
2021-01-19 09:59:16	50	53,1900	-
2021-01-19 09:56:58	40	53,1000	-
2021-01-19 09:49:30	10	53,0700	-
2021-01-19 09:44:18	20	52,9300	-
2021-01-19 09:44:00	50	52,8300	-
2021-01-19 09:43:22	4	52,7000	-
2021-01-19 09:42:20	95	52,6900	-
2021-01-19 09:41:11	22	52,6600	-
2021-01-19 09:40:48	52	52,6900	-
2021-01-19 09:37:59	10	52,7800	-
2021-01-19 09:36:40	60	-	52,6600
2021-01-19 09:31:56	100	52,7000	-
2021-01-19 09:31:20	200	52,7900	-
2021-01-19 09:29:21	95	52,8100	-
2021-01-19 09:28:41	20	52,9300	-
2021-01-19 09:27:39	200	53,0000	-
2021-01-19 09:25:15	65	52,8200	-
2021-01-19 09:24:22	100	-	52,6500
2021-01-19 09:23:51	115	-	52,6000
2021-01-19 09:20:42	100	52,8500	-
2021-01-19 09:17:28	20	52,7200	-
2021-01-19 09:14:47	150	52,7800	-
2021-01-19 09:11:45	60	52,4100	-
2021-01-19 09:06:51	25	52,0000	-
2021-01-19 09:06:37	95	51,9200	-
2021-01-19 09:06:12	108	-	51,9100
2021-01-19 09:05:09	10	52,5600	-
2021-01-19 09:04:00	30	52,8000	-
2021-01-19 09:02:49	50	-	51,8900
2021-01-19 09:02:38	50	51,9600	-
2021-01-19 09:00:58	186	51,8700	-
2021-01-19 09:00:36	18	51,9400	-
2021-01-19 09:00:35	100	51,9400	-
2021-01-19 09:00:11	10	51,8000	-
2021-01-19 08:56:43	100	51,9400	-
2021-01-19 08:54:57	39	51,9000	-

2021-01-19 08:54:21	200	51,9000	-
2021-01-19 08:53:59	20	51,9000	-
2021-01-19 08:51:24	2	51,9000	-
2021-01-19 08:49:07	99	51,9000	-
2021-01-19 08:47:56	16	-	51,7100
2021-01-19 08:47:36	10	51,9000	-
2021-01-19 08:42:23	10	51,9500	-
2021-01-19 08:42:03	4	51,9400	-
2021-01-19 08:36:23	100	51,9800	-
2021-01-19 08:33:30	15	52,0000	-
2021-01-19 08:28:07	30	52,0000	-
2021-01-19 08:27:07	90	52,0800	-
2021-01-19 08:26:22	30	52,0000	-
2021-01-19 08:24:37	250	51,9900	-
2021-01-19 08:24:13	30	51,9900	-
2021-01-19 08:24:10	70	52,0000	-
2021-01-19 08:22:39	20	51,9600	-
2021-01-19 08:22:13	40	51,9800	-
2021-01-19 08:21:19	140	51,9800	-
2021-01-19 08:20:28	100	51,9700	-
2021-01-19 08:17:57	8	51,9000	-
2021-01-19 08:17:14	100	51,9000	-
2021-01-19 08:16:30	76	51,9600	-
2021-01-19 08:16:15	70	51,9600	-
2021-01-19 08:15:37	200	51,9100	-
2021-01-19 08:13:40	5	51,9800	-
2021-01-19 08:11:06	100	-	51,9000
2021-01-19 08:09:26	50	51,8700	-
2021-01-19 08:07:34	154	51,7700	-
2021-01-19 08:04:58	25	51,6400	-
2021-01-19 08:01:50	20	51,7000	-
2021-01-19 07:56:04	10	51,7000	-
2021-01-19 07:52:13	140	51,6400	-
2021-01-19 07:50:33	10	51,5600	-
2021-01-19 07:49:08	40	51,7000	-
2021-01-19 07:47:56	100	51,5000	-
2021-01-19 07:46:14	190	51,8200	-
2021-01-19 07:37:41	12	51,7000	-
2021-01-19 07:36:32	10	51,5800	-
2021-01-19 07:36:31	500	51,8000	-
2021-01-19 07:34:50	400	51,7800	-
2021-01-19 07:28:32	150	51,3900	-
2021-01-19 07:27:29	100	51,3000	-
2021-01-19 07:26:27	100	51,3900	-
2021-01-19 07:25:34	200	51,6000	-
2021-01-19 07:23:36	50	51,6000	-
2021-01-19 07:22:17	5	51,5000	-
2021-01-19 07:17:47	100	51,2000	-
2021-01-19 07:16:31	60	51,1000	-
2021-01-19 07:05:08	100	51,0000	-
2021-01-19 07:03:10	500	51,6800	-
2021-01-19 07:03:06	50	51,4000	-
2021-01-19 07:02:51	100	51,4000	-
2021-01-19 07:01:14	50	51,4200	-
2021-01-19 07:01:04	400	51,4800	-
2021-01-19 07:01:01	20	51,4800	-
2021-01-19 07:01:00	390	51,4800	-
2021-01-19 07:00:57	25	51,4800	-
2021-01-19 07:00:08	20	51,0000	-

Pluralsight Inc.

US72941B1061

PLUS PRODUCTS(SUB.VTG SH)

CA72941N1006

Plus500 Ltd.

IL0011284465

PNC Financial Services Group

US6934751057

PNC FINL SVC 19/29

US693475AW59

PNC FINL SVCL 19/24

US693475AV76

PNE AG

DE000A0JBPG2

2021-01-19 18:53:45	116	8,6800	-
2021-01-19 09:20:41	300	8,4100	-
2021-01-19 08:55:38	50	8,4100	-

PNE AG Anleihe v. 2018(2021/2023

DE000A2LQ3M9

POET Technologies Inc.

CA73044W1041

POHJOLA PANKKI OYJ EO-MEDIUM-TER

XS1040272533

POLEN 08-29

PL0000105391

POLEN 10-21 FLR

PL0000106068

POLEN 11-21

PL0000106670

POLEN 11/22

US857524AB80

POLEN 12-23

PL0000107264

POLEN 12/23

US731011AT95

POLEN 13-24 FLR 124

PL0000107454

POLEN 13-28

PL0000107611

POLEN 14-25

PL0000108197

POLEN 14/24

US857524AC63

POLEN 15-21

PL0000108916

POLEN 15-26

PL0000108866

POLEN 15-26 FLR

PL0000108817

POLEN 16-21

PL0000109153

POLEN 16-22

PL0000109492

POLEN 16-22 FLR

PL0000109377

POLEN 16-27

PL0000109427

POLEN 16/26

US731011AU68

POLEN 17-23

PL0000110151

POLEN 18-24

PL0000111191

POLEN 18/24

PL0000111720

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 20/23 MTN			XS2199493169
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1209947271
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1584894650
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2021-01-19 18:10:53	30	18,4000	-
2021-01-19 18:06:19	65	18,4000	-
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038

2021-01-19 16:07:51	35	57,4000	-
2021-01-19 15:10:15	100	57,2800	-
2021-01-19 15:00:28	77	-	57,3200
2021-01-19 13:02:38	30	-	57,4000
2021-01-19 10:58:00	200	57,0600	-
2021-01-19 10:20:17	172	-	56,9000
2021-01-19 09:25:42	9	56,7400	-

PORTUGAL 14/24 MTN REGS	XS1085735899
PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/27	PTOTEMOE0035
PORTUGAL 20/30	PTOTELOE0028
Portugal, Republik 3,85 %	PTOTEYOE0007
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(	PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(	PTOTESOE0013
PORTUGAL, REPUBLIK EO-OB. 2015(	PTOTEBOE0020
Portugal, Republik EO-Obr. 2018(	PTOTEVOE0018
Portugal, Republik EO-Obr. 2018(	PTOTEWOE0017
PORTUGAL, REPUBLIKEO-OB. 2014(3	PTOTEROE0014
POSCO 19/24 REGS	USY70750BL04
POSCO 20/24 144A	XS2103230236
POSCO 20/24 REGS	XS2103230152
Poseida Therapeutics Inc.	US73730P1084
Postal Savings Bank of China	CNE1000029W3
POSTBANK BALANCED	DE0008006263
POSTBANK BEST INV WACHSTUM	DE0009797779
POSTBANK EUROPA	DE0009770289
POSTBANK EUROPAFONDS AKTIEN	DE0009797720
POSTBANK EUROPAFONDS PLUS	DE0009797712
POSTBANK GLOBAL PLAYER FUND	DE0009797753
POSTE ITAL 20/24 MTN	XS2270395408

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-01-19 20:30:56	100	-	40,5200
2021-01-19 17:30:25	6	40,6800	-
2021-01-19 17:26:12	20	-	40,6000
2021-01-19 16:38:58	30	40,7600	-
2021-01-19 16:18:54	7	40,8400	-
2021-01-19 15:42:46	280	-	40,2400
2021-01-19 15:22:51	18	-	40,3200
2021-01-19 15:04:25	10	40,6800	-
2021-01-19 15:03:07	60	-	40,4600
2021-01-19 14:57:09	50	-	40,5400
2021-01-19 14:38:02	13	40,6200	-
2021-01-19 13:57:45	25	-	40,4600
2021-01-19 13:41:04	220	40,3600	-
2021-01-19 13:39:48	24	40,3600	-
2021-01-19 13:23:59	125	40,4400	-
2021-01-19 13:03:00	53	-	40,5800
2021-01-19 12:50:13	300	40,6400	-
2021-01-19 11:00:56	18	39,8000	-
2021-01-19 09:52:09	10	39,1400	-
2021-01-19 08:33:09	50	39,5200	-
2021-01-19 08:14:47	78	-	39,4000
2021-01-19 07:36:06	17	-	39,7200
2021-01-19 07:30:37	8	39,9800	-
2021-01-19 07:29:58	52	-	39,7000
2021-01-19 07:13:45	50	-	39,7200
2021-01-19 07:05:49	92	-	39,8200

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-19 20:16:49	3	262,4500	-
2021-01-19 18:30:15	19	262,0000	-
2021-01-19 15:23:41	235	260,1000	-
2021-01-19 15:14:20	75	260,6000	-
2021-01-19 14:29:47	25	260,0500	-
2021-01-19 14:01:12	64	260,1000	-

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
2021-01-19 13:17:29	100	-	18,9600
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/25 MTN			XS2078976805
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
PPG Industries Inc.			US6935061076
PPL Corp.			US69351T1060
2021-01-19 08:51:02	21	23,7300	-
PRA Health Sciences Inc.			US69354M1080
Prada S.p.A.			IT0003874101
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
2021-01-19 13:20:33	67	10,7000	-
2021-01-19 12:07:12	229	-	10,7000
2021-01-19 10:25:25	90	10,5000	-
Premier Gold Mines Ltd.			CA74051D1042
2021-01-19 16:18:23	3.000	1,9990	-
2021-01-19 16:13:48	6.000	1,9990	-

PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
PRICER AB			SE0000233934
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRISMA AKTIV UI-R			DE000A1W9A77
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-01-19 19:02:31	9	110,4800	-
2021-01-19 17:17:56	10	110,8600	-
2021-01-19 17:04:55	4	-	110,8600
2021-01-19 15:12:31	50	111,5000	-
2021-01-19 14:12:20	62	111,7600	-
2021-01-19 11:45:18	200	111,8400	-
2021-01-19 08:20:04	18	112,1200	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
Procter & Gamble Co., The DL-Not			US742718DF34

Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 17/29	XS1608101652
PROCTER GAMBLE 17/47	US742718FB02
PROCTER GAMBLE 18/24	XS1900750107
PROCTER GAMBLE 18/28	XS1900752814
PROCTER GAMBLE 18/38	XS1900752905
PROCTER+GAMB 20/25	US742718FL83
PROCTER+GAMBLE 20/30	US742718FH71
PROCTER+GAMBLE 20/50	US742718FK01
Professional Diver.Network Inc	US74312Y2028
Progenity Inc.	US74319F1075
Progress-Werk Oberkirch	DE0006968001
Progressive Corp. Ohio	US7433151039
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
PROMAN HLDG 17-22	CH0362748367
PROMONT EUROPA 130/30	LU0390424108
Proofpoint Inc.	US7434241037
ProPetro Holding Corp.	US74347M1080
Prosegur - Cia de Seguridad SA E	XS1759603761
Prosegur - Compania de Seguridad	ES0175438003
Prospect Capital Corp.	US74348T1025
PROSUS 20/28 MTN REGS	XS2211183244
PROSUS 20/32 MTN REGS	XS2211183756

Prosus N.V.			NL0013654783
2021-01-19 12:19:45	12	96,3600	-
2021-01-19 12:09:41	50	-	96,2200
2021-01-19 09:04:39	10	-	94,7200
2021-01-19 08:05:35	5	-	93,3200
Proto Labs Inc.			US7437131094
2021-01-19 14:46:08	3	150,9000	-
2021-01-19 11:02:06	25	146,9500	-
2021-01-19 08:45:36	17	147,9000	-
PROTON POWER SYS LS -,01			GB00B140Y116
2021-01-19 20:41:18	250	-	0,9100
2021-01-19 17:34:11	1.000	0,9140	-
2021-01-19 17:32:20	550	0,9140	-
2021-01-19 17:20:13	2.000	0,9100	-
2021-01-19 16:02:35	5.000	0,9260	-
2021-01-19 15:23:30	700	0,9260	-
2021-01-19 14:26:25	548	0,9200	-
2021-01-19 14:11:17	5.000	0,9080	-
2021-01-19 12:05:14	1.000	-	0,9140
2021-01-19 11:56:32	5.000	0,9240	-
2021-01-19 10:57:06	3.000	0,9080	-
2021-01-19 10:16:21	5.000	0,9000	-
2021-01-19 10:02:23	250	-	0,8780
2021-01-19 09:11:59	1.900	0,9040	-
2021-01-19 09:08:48	4.000	0,9180	-
2021-01-19 08:12:32	5.000	-	0,8820
2021-01-19 08:05:56	880	0,8980	-
2021-01-19 07:24:56	1.000	-	0,8920
2021-01-19 07:22:00	1.400	0,9180	-
2021-01-19 07:19:03	5.000	-	0,8720
2021-01-19 07:18:50	2.500	-	0,8800
2021-01-19 07:03:04	555	0,9400	-
2021-01-19 07:02:39	10.000	-	0,8980
2021-01-19 07:02:37	3.000	-	0,9200
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 20/30			US74435KAA34
Prudential Financial Inc.			US7443201022
2021-01-19 09:02:35	55	70,0000	-
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

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

PSA BQE FRA. 19/22 MTN **XS1980189028**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-01-19 17:20:01	20	-	31,3000
2021-01-19 15:58:06	28	30,9000	-
2021-01-19 15:43:27	100	-	30,7000
2021-01-19 14:41:35	400	-	30,3000
2021-01-19 13:34:10	100	30,9000	-
2021-01-19 11:25:11	30	30,0000	-
2021-01-19 11:01:38	54	-	29,6000
2021-01-19 10:19:07	170	29,9000	-
2021-01-19 08:26:42	321	30,5000	-
2021-01-19 08:25:48	321	30,5000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

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**

PVA TePla **DE0007461006**

2021-01-19 15:40:25	80	18,9400	-
2021-01-19 15:01:24	25	18,8600	-
2021-01-19 14:50:53	40	18,8200	-
2021-01-19 14:02:44	40	18,7800	-
2021-01-19 13:39:27	45	18,7800	-
2021-01-19 11:22:25	120	18,7600	-
2021-01-19 10:55:53	300	-	18,7800
2021-01-19 09:48:18	200	18,5600	-
2021-01-19 09:20:23	1.000	-	18,3600
2021-01-19 08:35:09	150	18,2400	-
2021-01-19 08:13:31	500	-	18,1200

2021-01-19 07:02:25	75	18,8400	-
2021-01-19 07:00:15	150	18,8400	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-01-19 15:26:01	100	-	45,0100
2021-01-19 15:25:59	100	-	44,9900
2021-01-19 15:10:48	75	-	44,9000
2021-01-19 15:10:48	75	-	44,9000
2021-01-19 15:03:47	290	-	44,7700
2021-01-19 14:06:14	100	-	44,6100
2021-01-19 10:30:44	115	-	44,6800
2021-01-19 09:42:17	30	-	44,7100
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/32			US747525BP77
QUALCOMM 20/32 REGS			USU57238AF18
QUALCOMM 20/50			US747525BJ18
QUALCOMM INC 21/28			US747525BN20
QUALCOMM Inc.			US7475251036
2021-01-19 20:21:54	75	134,7000	-
2021-01-19 19:16:11	15	134,6000	-
2021-01-19 15:46:20	40	133,8800	-
2021-01-19 11:41:11	5	130,8800	-
Qualigen Therapeutics Inc.			US74754R1032
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029

2021-01-19 15:38:59	16	65,0000	-
Quantafuel AS			NO0010785967
2021-01-19 15:33:18	100	7,3000	-
2021-01-19 15:04:19	200	7,1800	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEBEC,PROV 20/30 MTN			XS2250201329
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/31			AU3SG0002371
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
2021-01-19 11:19:41	10	-	102,0000
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
2021-01-19 08:22:07	30	175,0000	-
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062

Quirin Privatbank AG			DE0005202303
2021-01-19 11:35:20	2.900	1,7600	-
2021-01-19 11:34:58	2.900	1,7600	-
2021-01-19 10:41:23	2.875	-	1,7300
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1034375631
RABOBK NEDERLD 15/22 MTN			XS1205680785
RABOBK NEDERLD 16/21 MTN			XS1490689962
RABOBK NEDERLD 16/21 MTN			XS1451467127
RABOBK NEDERLD 17/22 MTN			XS1551747659
RABOBK NEDERLD 18/23 MTN			XS1871439342
RABOBK NL (AU BR.) 14/22			XS1144352108
RABOBK NL (AU BR.) 16/21			XS1414826377
RABOBK NL (AU BR.) 16/21			XS1355183010
Radian Group Inc.			US7502361014

Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445

RAIFFEISEN-EURO-RENT-VT				AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A				AT0000986377
RAIFFEISEN-EUROPA-AKTIEN-T				AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT				AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A				AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T				AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT				AT0000785266
Raiffeisen-Landesbk Steiermark E				AT000B093273
Raiffeisen-MegaTrends-Aktien				AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677901
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-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT				AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
2021-01-19 15:25:49	150	7,8130	-	
Rallye S.A.				FR0000060618
RALPH LAUREN 18/25				US751212AC57
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010

Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
Range Resources Corp.				US75281A1097
Rational				DE0007010803
Rattler Midstream LP				US75419T1034
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RaySearch Laboratories AB				SE0000135485
RAYTHEON 2022				US755111BX88
RAYTHEON TEC 20/50				US75513EAC57
Raytheon Technologies Corp.				US75513E1010
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
2021-01-19 13:20:14	6.000	101,8580	-	
2021-01-19 12:08:13	1.000	101,8600	-	
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2021-01-19 16:11:09	3.000	-	101,7400	
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013250693

RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
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 + RDS 20/28 REGS			XS2107452620
RCS MediaGroup S.p.A.			IT0004931496
2021-01-19 18:19:03	2.000	-	0,5140
Readly International AB			SE0014855292
2021-01-19 20:11:33	120	7,6800	-
2021-01-19 19:42:20	131	7,6820	-
2021-01-19 19:22:08	80	-	7,6100
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2021-01-19 08:46:30	12	-	49,2100
2021-01-19 08:30:42	4	-	49,2100
Rebecca BidCo AG NTS 20/25			XS2199445193
Recipharm AB			SE0005757267
RECK.B.T.S. 20/26 REGS			XS2177013252
RECK.B.T.S. 20/32 REGS			XS2177006983
Reckitt Benckiser Group PLC			GB00B24CGK77
2021-01-19 13:35:44	50	-	71,1400
2021-01-19 12:06:42	25	71,0400	-
Reconnaissance Energy Afri.Ltd			CA75624R1082
2021-01-19 18:13:09	650	-	3,2200
2021-01-19 12:52:33	320	2,9800	-
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210

RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2021-01-19 09:54:57	500	16,0000	-
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEX.GAS FI 20/25 MTN			XS2178957077
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(			XS1793224632
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
Remy Cointreau S.A.			FR0000130395
2021-01-19 10:04:31	28	141,5000	-
REN - Redes Energeticas Nacionai			PTREL0AM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414

Renault S.A.			FR0000131906
2021-01-19 15:13:20	7	-	34,0650
2021-01-19 14:41:20	190	34,3400	-
2021-01-19 14:40:05	330	34,4200	-
2021-01-19 08:45:15	50	-	34,4900
2021-01-19 07:02:00	240	-	34,5550
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
RENAULT SA 19/27 MTN			FR0013451416
RENAULT SA 20/26 MTN			FR0014000NZ4
Renesas Electronics Corp.			JP3164720009
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
RENTOKIL IN. 20/28 MTN			XS2242921711
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
2021-01-19 13:17:29	20	180,0000	-
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF KAZAKHSTAN			XS1907130246

REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
2021-01-19 10:23:02	25	-	174,0000
ResMed Inc.			AU0000000RMD6
Resolute Mining Ltd.			AU0000000RSG6
2021-01-19 16:14:10	4.000	-	0,4501
2021-01-19 08:51:00	1.000	0,4601	-
RESORTTRUST INC.			JP3974450003
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/25			US761713BG06
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-01-19 19:50:21	22	-	89,2600
2021-01-19 18:45:30	10	-	89,2600
2021-01-19 18:44:03	30	-	89,2400
2021-01-19 09:52:44	5	-	89,0000
2021-01-19 08:47:34	95	88,3200	-

2021-01-19 08:18:29	50	88,3600	-
2021-01-19 07:00:03	5	-	88,0600
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
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
2021-01-19 12:19:03	3.579	-	2,4900
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2021-01-19 20:36:11	45	67,3500	-
2021-01-19 19:09:34	50	67,2000	-
2021-01-19 18:36:31	25	66,9900	-
2021-01-19 18:14:15	186	67,1800	-
2021-01-19 17:50:14	8	66,7700	-
2021-01-19 10:32:48	100	67,5900	-
2021-01-19 10:11:39	39	-	67,7000
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
Rize Cyber Security + Data Priva			IE00BJXRZJ40
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
RLBK VBG.W.-R. 18-25	AT000B066675
ROADSTER FIN. 17/29	XS1731882186
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
ROBECO BP US PREMIUM EQ-D	LU0226953718
Robeco Capital Growth Funds SICA	LU0387754996
Robeco Capital Growth Funds SICA	LU0582533245
Robeco Capital Growth Funds SICA	LU0329355670
Robeco Capital Growth Funds SICA	LU0187077218
ROBECO EMERGING MKT EQY-DEUR	LU0187076913
ROBECO EMERGING STARS-D	LU0254836850
Robeco Gl. Consumer Trends	LU0187079347
ROBECO LUX-O-RENTE-DH EURO	LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201	XS1084563615
Robert Bosch Invest.Nedld.B.V. 1	XS0934389221
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
ROBERT BOSCH MTN.14/39	XS1084874533
Roche	CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED	XS1195056079
Roche Holding AG	CH0012032113
Roche Holdings Inc. 6,50 %	XS0415624716

Rock Tech Lithium Inc.			CA77273P2017
2021-01-19 20:24:13	1.000	4,4900	-
2021-01-19 18:34:26	700	-	4,2900
2021-01-19 18:18:48	378	-	4,4100
2021-01-19 17:49:09	1.300	4,5800	-
2021-01-19 17:23:21	120	-	4,3700
2021-01-19 17:20:56	193	-	4,4200
2021-01-19 17:12:56	200	4,3400	-
2021-01-19 17:01:02	137	-	4,2300
2021-01-19 15:49:55	100	4,1500	-
2021-01-19 13:37:09	332	4,2000	-
2021-01-19 12:39:57	100	-	4,1600
2021-01-19 12:32:02	120	4,2200	-
2021-01-19 11:25:31	1.000	4,3200	-
2021-01-19 11:15:58	1.000	4,1900	-
2021-01-19 10:52:17	2.000	-	4,1500

2021-01-19 10:46:20	110	-	4,0000
2021-01-19 10:45:14	900	4,2500	-
2021-01-19 10:13:39	1.300	-	4,2500
2021-01-19 10:10:50	700	4,4000	-
2021-01-19 09:44:11	1.500	-	4,2500
2021-01-19 09:11:17	60	-	4,4100
2021-01-19 09:07:10	400	4,4800	-
2021-01-19 08:59:40	100	4,4700	-
2021-01-19 08:53:15	1.100	4,4800	-
2021-01-19 08:39:46	700	4,5500	-
2021-01-19 08:35:07	218	4,4400	-
2021-01-19 08:29:51	250	-	4,4800
2021-01-19 08:29:42	200	-	4,4800
2021-01-19 08:20:14	500	4,5900	-
2021-01-19 08:17:49	418	-	4,5500
2021-01-19 08:13:58	200	4,6400	-
2021-01-19 08:13:54	64	4,6400	-
2021-01-19 08:08:54	580	4,5300	-
2021-01-19 08:06:19	168	4,5900	-
2021-01-19 07:17:05	300	4,7700	-
2021-01-19 07:03:12	450	4,5700	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

ROPER TECHN. 20/25 **US776743AM84**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
2021-01-19 09:08:46	100	70,5300	-
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02

ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-01-19 13:37:18	15	61,3500	-
Royal Dutch Shell PLC			GB00B03MLX29
2021-01-19 18:57:29	50	16,7300	-
2021-01-19 18:22:17	75	-	16,6540
2021-01-19 17:33:11	65	-	16,6740
2021-01-19 17:22:14	65	16,7020	-
2021-01-19 15:54:51	100	-	16,7640
2021-01-19 15:01:04	1.522	-	16,5940
2021-01-19 14:55:44	65	-	16,5500
2021-01-19 11:39:12	100	16,6700	-
Royal Gold Inc			US7802871084
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZYZ77
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488

RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081
RTE Reseau de Transp.d Electr. E	FR0013152899
RTE Reseau de Transp.d'Electr. E	FR0013290749
RTL Group S.A.	LU0061462528
Rubicon Technology Inc.	US78112T2069
Rubis S.A.	FR0013269123
RUMAENIEN 12/22 MTN REGS	US77586TAA43
RUMAENIEN 13/23	RO1323DBN018
RUMAENIEN 13/23 MTN REGS	US77586TAC09
RUMAENIEN 14/24 MTN REGS	US77586TAD81
RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/31 MTN REGS	XS2027596530
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-MED.-T. NTS 2015(25	XS1312891549
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 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
RUSAL CAPITAL 17/23 REGS	XS1577964965
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
Ruth`s Hospitality Group Inc.	US7833321091
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG	DE0007037129
2021-01-19 17:32:02	4 - 37,4200
2021-01-19 14:19:02	300 - 37,6000
2021-01-19 14:05:54	300 37,5300 -
2021-01-19 12:55:15	100 37,4900 -
2021-01-19 12:33:38	690 - 37,4700
2021-01-19 11:07:48	77 - 37,4300
2021-01-19 08:55:16	500 37,0600 -
2021-01-19 08:30:38	1.000 37,1700 -
2021-01-19 08:28:40	80 37,1400 -
2021-01-19 08:22:43	1.000 37,2200 -
2021-01-19 07:31:31	10 - 37,4200
RWE AG 04/21/75	XS1219499032
RWE AG NRA 15/75	XS1254119750
RWE Finance B.V. 6,50 %	XS0412842857
RWS DYNAMIK A	DE0009763334
RWS-AKTIENFONDS	DE0009763300
RYANAIR 03/10/23	XS1199964575

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-01-19 15:12:57	780	15,5500	-
2021-01-19 15:11:37	780	15,5550	-
2021-01-19 15:08:29	780	15,5500	-
2021-01-19 15:06:59	780	15,5550	-
2021-01-19 15:02:33	780	15,5650	-
2021-01-19 14:55:43	750	15,5650	-
2021-01-19 14:42:11	750	15,6000	-
2021-01-19 14:40:45	750	15,6200	-
2021-01-19 14:39:35	750	15,6250	-

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-01-19 16:20:24	3.100	-	1,6940
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SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-01-19 20:55:30	150	-	11,3400
2021-01-19 13:06:28	54	11,3600	-

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Sakcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-01-19 18:57:43	25	179,1400	-
2021-01-19 18:01:06	22	178,3800	-
2021-01-19 14:08:47	30	177,2200	-
2021-01-19 14:03:22	4	177,1800	-
2021-01-19 10:06:19	12	177,8400	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-19 16:21:06	210	21,3500	-
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SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN			XS2226645278
Sampo OYJ EO-Med.-Term Nts 2018(			XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2021-01-19 16:50:55	11	1.425,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2021-01-19 15:46:21	1	-	1.625,0000
SAMVARD.MOTH.AUT.SY.17/24			XS1635870923
Sandfire Resources Ltd.			AU0000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2021-01-19 14:27:26	400	-	11,9820
2021-01-19 09:22:18	400	-	11,9820
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2021-01-19 15:11:26	45	-	83,3800
2021-01-19 12:28:26	25	-	83,6600
2021-01-19 12:14:12	50	-	83,5300
2021-01-19 11:03:46	100	83,2600	-
2021-01-19 11:03:14	200	83,2600	-
2021-01-19 10:59:58	200	-	83,2500
2021-01-19 10:30:21	60	83,2400	-
2021-01-19 10:29:02	100	-	83,2500
2021-01-19 10:23:25	5	83,1000	-
2021-01-19 09:30:42	25	83,2400	-
2021-01-19 09:02:58	40	82,8900	-
SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373

Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
SANOFI SA 18/28			US801060AD60
Sanoma Oyj			FI0009007694
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/24 MTN			XS2018637913
SANT.CONS.F. 19/26 MTN			XS2078692105
Santacruz Silver Mining Ltd.			CA80280U1066
2021-01-19 13:57:13	5.000	0,2690	-
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 17/23FLRMTN			XS1615065320
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/22 MTN			XS1936784831
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONS. MTN 19/24			XS2063659945
SANTANDER CONS. MTN 20/30			XS2114143758
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 19/24 MTN			XS1995645287
SANTANDER UK 20/23			US80283LAY92
SANTDR CONS.FIN.17/21 MTN			XS1690133811

2021-01-19 09:47:38	4.260	-	0,7050
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SAP SE

DE0007164600

2021-01-19 19:22:38	10	104,6000	-
2021-01-19 18:57:57	190	-	104,5000
2021-01-19 18:56:08	50	-	104,2000
2021-01-19 18:27:21	100	-	104,3800
2021-01-19 18:27:21	100	-	104,3800
2021-01-19 18:15:42	48	104,2600	-
2021-01-19 17:38:36	100	-	103,8800
2021-01-19 17:35:28	130	-	103,8800
2021-01-19 17:16:37	20	104,3200	-
2021-01-19 16:54:06	20	104,3200	-
2021-01-19 16:26:29	80	-	103,9600
2021-01-19 16:25:28	50	103,9800	-
2021-01-19 16:22:19	2	103,8400	-
2021-01-19 16:12:37	61	-	103,9000
2021-01-19 16:04:07	79	-	104,0200
2021-01-19 15:45:58	33	104,1200	-
2021-01-19 15:44:45	40	104,1000	-
2021-01-19 15:43:20	150	104,0200	-
2021-01-19 15:40:29	96	104,0200	-
2021-01-19 15:35:00	30	-	104,0000
2021-01-19 15:34:58	5	-	103,9800
2021-01-19 15:34:34	130	103,9800	-
2021-01-19 15:31:05	200	-	104,0600
2021-01-19 15:28:30	50	104,0000	-
2021-01-19 15:27:32	27	104,0000	-
2021-01-19 15:27:07	104	-	103,9800
2021-01-19 15:25:20	42	-	103,8400
2021-01-19 15:22:44	104	-	103,9400
2021-01-19 15:22:09	104	-	103,9600
2021-01-19 15:21:35	104	-	103,9800
2021-01-19 15:20:52	104	-	103,9200
2021-01-19 15:20:31	50	-	104,0400
2021-01-19 15:20:11	104	-	103,9400
2021-01-19 15:19:36	300	-	103,9400
2021-01-19 15:19:23	104	-	103,9400
2021-01-19 15:17:57	104	-	103,9800
2021-01-19 15:16:03	13	-	103,9600
2021-01-19 15:14:22	80	103,9400	-
2021-01-19 15:11:36	400	-	103,8400
2021-01-19 15:10:13	104	-	103,9400
2021-01-19 15:06:32	40	103,8200	-
2021-01-19 15:06:13	88	103,7800	-
2021-01-19 14:54:08	50	-	103,3200
2021-01-19 14:52:53	5	103,4000	-
2021-01-19 14:50:02	104	-	103,6200
2021-01-19 14:49:02	104	-	103,5800
2021-01-19 14:48:42	104	-	103,5400
2021-01-19 14:48:16	104	-	103,5600
2021-01-19 14:46:19	104	-	103,7000
2021-01-19 14:45:53	104	-	103,7200
2021-01-19 14:44:59	104	-	103,7000
2021-01-19 14:44:16	125	-	103,6000
2021-01-19 14:43:19	50	103,8400	-
2021-01-19 14:43:06	104	-	103,8200
2021-01-19 14:42:38	104	-	103,7600
2021-01-19 14:42:02	104	-	103,7400
2021-01-19 14:41:47	7	103,7000	-
2021-01-19 14:41:47	100	-	103,6800
2021-01-19 14:41:22	104	-	103,8600
2021-01-19 14:39:04	104	103,8800	-
2021-01-19 14:38:38	104	-	103,9000
2021-01-19 14:38:18	104	-	103,8800
2021-01-19 14:38:02	200	-	103,8000

2021-01-19 14:37:50	104	-	103,8800
2021-01-19 14:37:26	104	-	103,8400
2021-01-19 14:37:06	104	-	103,8800
2021-01-19 14:32:43	40	-	103,9400
2021-01-19 14:24:11	200	104,1800	-
2021-01-19 14:23:50	30	104,1800	-
2021-01-19 14:16:51	40	-	104,1800
2021-01-19 14:15:04	70	-	104,2000
2021-01-19 13:51:43	6	104,0200	-
2021-01-19 13:50:22	36	-	104,0400
2021-01-19 13:49:41	100	104,0600	-
2021-01-19 13:45:16	12	-	103,9800
2021-01-19 13:43:59	270	104,0200	-
2021-01-19 13:36:45	50	104,0600	-
2021-01-19 13:33:24	50	104,1200	-
2021-01-19 13:27:46	50	104,0000	-
2021-01-19 13:26:20	120	-	103,9400
2021-01-19 13:25:15	100	103,9400	-
2021-01-19 13:21:52	135	103,9400	-
2021-01-19 13:17:27	500	-	103,8600
2021-01-19 13:17:25	85	103,8800	-
2021-01-19 13:12:50	190	104,0000	-
2021-01-19 13:11:46	50	103,9800	-
2021-01-19 13:07:51	40	-	103,9600
2021-01-19 12:56:08	90	103,9400	-
2021-01-19 12:55:05	58	103,9400	-
2021-01-19 12:50:10	4	-	103,9200
2021-01-19 12:47:23	400	-	104,0000
2021-01-19 12:40:58	200	103,9000	-
2021-01-19 12:36:27	115	104,0000	-
2021-01-19 12:29:28	100	103,9800	-
2021-01-19 12:26:05	10	103,9400	-
2021-01-19 12:20:37	50	104,0200	-
2021-01-19 12:17:46	139	103,9200	-
2021-01-19 12:14:27	100	103,9600	-
2021-01-19 12:12:24	190	103,9600	-
2021-01-19 12:04:06	103	-	103,9800
2021-01-19 12:01:59	265	104,1000	-
2021-01-19 12:00:58	50	103,9800	-
2021-01-19 12:00:16	103	103,9800	-
2021-01-19 11:59:53	103	104,0000	-
2021-01-19 11:58:32	103	-	104,0400
2021-01-19 11:58:14	103	-	104,0600
2021-01-19 11:57:59	103	-	104,0400
2021-01-19 11:57:44	103	-	104,0400
2021-01-19 11:57:15	103	-	104,0200
2021-01-19 11:56:58	103	-	104,0400
2021-01-19 11:56:41	103	-	104,0400
2021-01-19 11:56:19	103	-	104,0400
2021-01-19 11:56:03	103	-	104,0400
2021-01-19 11:55:48	103	-	104,0400
2021-01-19 11:55:33	103	-	104,0400
2021-01-19 11:54:51	103	-	104,0600
2021-01-19 11:54:34	103	-	104,0600
2021-01-19 11:54:31	50	104,0800	-
2021-01-19 11:54:16	103	-	104,0600
2021-01-19 11:53:29	103	-	104,0400
2021-01-19 11:53:13	50	-	104,0600
2021-01-19 11:52:20	103	-	104,0200
2021-01-19 11:51:40	103	-	104,0400
2021-01-19 11:51:22	103	-	104,0200
2021-01-19 11:51:01	103	-	104,0000
2021-01-19 11:50:32	103	-	103,9800
2021-01-19 11:49:53	103	-	104,0400
2021-01-19 11:49:34	103	-	104,0200
2021-01-19 11:48:59	103	-	103,9800
2021-01-19 11:48:10	103	-	103,9600
2021-01-19 11:47:39	103	-	103,9600
2021-01-19 11:45:27	100	103,9400	-
2021-01-19 11:44:38	103	103,9800	-
2021-01-19 11:44:02	103	103,9800	-
2021-01-19 11:43:36	103	103,9600	-
2021-01-19 11:43:19	103	103,9800	-
2021-01-19 11:42:56	103	104,0000	-

2021-01-19 11:42:31	103	104,0000	-
2021-01-19 11:41:58	92	104,0000	-
2021-01-19 11:41:22	400	103,9800	-
2021-01-19 11:38:18	100	103,9600	-
2021-01-19 11:37:47	55	104,0000	-
2021-01-19 11:37:19	55	104,0000	-
2021-01-19 11:36:31	55	104,0200	-
2021-01-19 11:35:53	55	104,0000	-
2021-01-19 11:32:52	400	104,0600	-
2021-01-19 11:29:06	60	104,1200	-
2021-01-19 11:25:59	25	-	104,0600
2021-01-19 11:18:38	100	103,9400	-
2021-01-19 11:11:44	110	-	103,8600
2021-01-19 11:11:01	70	103,8400	-
2021-01-19 11:06:29	100	103,8400	-
2021-01-19 11:06:25	50	103,8600	-
2021-01-19 11:00:20	20	103,8800	-
2021-01-19 10:56:22	75	103,9200	-
2021-01-19 10:47:17	96	103,8800	-
2021-01-19 10:36:22	20	103,9400	-
2021-01-19 10:34:35	300	103,9400	-
2021-01-19 10:33:57	150	-	103,9400
2021-01-19 10:30:11	50	-	103,7800
2021-01-19 10:29:59	50	103,8000	-
2021-01-19 10:29:57	200	103,8000	-
2021-01-19 10:28:42	50	103,7800	-
2021-01-19 10:24:56	50	103,9400	-
2021-01-19 10:23:57	24	104,0000	-
2021-01-19 10:12:17	615	-	104,0200
2021-01-19 10:07:02	145	103,9800	-
2021-01-19 10:02:01	300	-	104,0800
2021-01-19 09:55:29	50	104,0800	-
2021-01-19 09:48:50	48	104,1400	-
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2021-01-19 09:35:10	400	-	104,0000
2021-01-19 09:32:04	48	104,0400	-
2021-01-19 09:31:08	100	104,0400	-
2021-01-19 09:22:56	100	104,0000	-
2021-01-19 09:18:38	400	-	103,8800
2021-01-19 09:14:36	109	-	103,9400
2021-01-19 09:00:34	350	-	103,9400
2021-01-19 08:58:15	50	104,1000	-
2021-01-19 08:57:55	25	-	104,1200
2021-01-19 08:57:09	75	104,1200	-
2021-01-19 08:53:46	200	-	104,1600
2021-01-19 08:47:52	345	-	104,0800
2021-01-19 08:39:11	50	104,1600	-
2021-01-19 08:35:25	200	104,1400	-
2021-01-19 08:24:02	400	104,1400	-
2021-01-19 08:23:11	20	-	104,1600
2021-01-19 08:20:36	400	104,3200	-
2021-01-19 08:19:55	120	104,3000	-
2021-01-19 08:18:44	400	104,2000	-
2021-01-19 08:05:28	50	-	103,5600
2021-01-19 08:04:26	100	103,4400	-
2021-01-19 08:04:26	30	103,4400	-
2021-01-19 08:04:26	190	-	103,4200
2021-01-19 07:36:33	200	103,9800	-
2021-01-19 07:29:59	19	103,8600	-
2021-01-19 07:23:27	10	-	103,7000
2021-01-19 07:03:56	30	104,0000	-

SAP SE IS 18/22

DE000A2TSTD0

SAP SE IS 18/24

DE000A2TSTE8

SAP SE IS 18/28

DE000A2TSTF5

SAP SE IS 18/31

DE000A2TSTG3

SAP SE Med.Term Nts. v.2014(2027

DE000A13SL34

SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-BALANCED-B			LU0154397185
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 GLOBALSAR BAL (EUR)			LU0058893917
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
2021-01-19 17:39:50	26	77,9900	-
SARTORIUS			DE0007165607
2021-01-19 08:29:10	3	-	341,0000
Sartorius AG Vz.A.			DE0007165631
2021-01-19 20:06:10	6	-	372,8000
2021-01-19 19:08:33	10	-	372,8000
2021-01-19 10:32:14	33	374,8000	-
2021-01-19 10:20:12	14	376,2000	-
2021-01-19 07:44:25	3	-	374,2000
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136

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
SAUDIARABIEN 19/39 MTN				XS2024543055
SAUDIARABIEN 20/25 MTN				XS2159975619
SAUDIARABIEN 20/30 MTN				XS2159975700
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select Gl				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAZKA AS 19/24				XS2010038904
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
SBK 1 OSTL. 19/24 MTN				XS2057872595
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068

2021-01-19 19:07:33	125	4,1550	-
2021-01-19 18:25:31	25	4,1550	-
2021-01-19 13:19:23	130	3,9650	-
2021-01-19 12:40:50	150	3,8800	-
2021-01-19 12:02:59	150	3,8900	-
2021-01-19 09:58:56	150	3,9300	-
2021-01-19 09:12:58	150	3,9500	-
2021-01-19 08:51:13	150	3,9700	-

2021-01-19 08:34:50	150	4,0000	-
2021-01-19 08:21:28	150	4,0300	-
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2021-01-19 13:28:51	375	6,2100	-
2021-01-19 11:11:25	500	6,2350	-
2021-01-19 11:06:12	350	6,2300	-
2021-01-19 10:27:40	300	6,2100	-
2021-01-19 09:58:39	1.700	6,2150	-
2021-01-19 08:47:28	400	6,2750	-
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2021-01-19 16:58:26	60	15,0000	-
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2021-01-19 10:41:04	390	21,0000	-
2021-01-19 10:06:08	400	20,8000	-
SCHLUMBERGER 19/24 REGS			USU8066LAG96

SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1			DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1			DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER EL 20/23 MTN			FR0013517711
SCHNEIDER EL 20/27 MTN			FR0013506862
SCHNEIDER EL 20/29 MTN			FR0013494168
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric SE			FR0000121972
2021-01-19 15:14:24	65	122,5000	-
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK AKTF VALUE-T			AT0000820378
SCHOELLERBANK ANLEIHEFND-S-A			AT0000913926
SCHRODER INT ASIAN EQ YLD-AD			LU0192582467
SCHRODER INT-G CLIM CH-AUSDA			LU0302445910
SCHRODER INT-GL EM M OP-A-A			LU0269904917
Schroder International Selection			LU0133703115

Schroder International Selection	LU0091253459
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
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-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716

SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368

SCHRODER ISF-GLB M/C IN-AHI				LU0757360960
SCHRODER ISF-GLB M/C IN-BHA				LU0757360614
Schroder ISF.- European Value				LU0161305593
Schroder ISF.- European Value				LU0161305163
Schroder ISF.- European Value				LU0191612000
SCHRODER STS-GLOB D G-A1 A				LU0776410762
SCHRODER-GLB SMALLER COS-A				LU0240877869
SCHW.EIDGEN 19/34 ZO				CH0440081393
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
2021-01-19 14:08:39	230	-		49,6050
2021-01-19 14:00:54	230	-		49,7550
2021-01-19 11:32:23	230	48,5200		-
2021-01-19 11:15:38	230	48,5300		-
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
2021-01-19 18:51:37	248	12,2500		-
SCHWYZ.KTBK 20/30				CH0577734301
Science Applic.Intl.Corp.NEW				US8086251076
SciPlay Corp.				US8090871091
SCOR 20/51 FLR				FR0013535101
SCOR SE				FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
Scpharmaceuticals Inc.				US8106481059
SCREEN Holdings Co. Ltd.				JP3494600004
SEAG.HDD CAY 20/29 REGS				USG79456AN24
Seagate Technology PLC				IE00B58JVZ52
Seagen Inc.				US81181C1045
Sealed Air Corp.				US81211K1007

SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 FLR MTN REGS			XS2225366181
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB GREEN BOND FUND-D EUR			LU0041441808
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB ZINSGLOBAL			DE0008474313
Sectra AB			SE0014609061
secunet			DE0007276503
2021-01-19 14:54:44	5	-	246,0000
2021-01-19 14:34:18	70	-	246,0000
2021-01-19 12:06:47	50	-	245,0000
2021-01-19 10:18:20	50	-	248,0000
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
2021-01-19 16:20:23	162	3,1200	-
2021-01-19 15:20:56	1.500	3,1200	-
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 16/UND. FLR			XS1405765659
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72

Severstal PAO -GDR-**US8181503025****SFC Energy AG****DE0007568578**

2021-01-19 20:00:14	200	17,2000	-
2021-01-19 19:41:33	88	17,1000	-
2021-01-19 17:36:59	5	16,9400	-
2021-01-19 16:49:14	250	-	16,8400
2021-01-19 15:49:59	400	16,6800	-
2021-01-19 14:31:42	60	16,7200	-
2021-01-19 13:08:55	100	16,8000	-
2021-01-19 12:23:25	40	16,7800	-
2021-01-19 11:34:24	50	16,8000	-

SFIL 19/22 MTN**FR0013415940****SFIL 19/24 MTN****FR0013421674****SFIL S.A. EO-Medium-Term Notes 2****FR0013314036****SFL Corp. Ltd.****BMG7738W1064****SFS Group AG****CH0239229302****SGKB LUX-DANUBE TIGER EUR-B****LU0161742381****SGL CARBON****DE0007235301**

2021-01-19 18:53:53	300	-	5,5000
2021-01-19 17:38:54	380	5,4100	-
2021-01-19 17:31:21	250	-	5,3900
2021-01-19 16:28:06	200	-	5,3800
2021-01-19 15:41:52	136	5,3100	-
2021-01-19 15:33:33	1.000	5,3100	-
2021-01-19 15:25:46	500	5,2600	-
2021-01-19 14:20:46	450	5,2600	-
2021-01-19 14:18:15	143	-	5,2500
2021-01-19 13:49:46	150	5,2600	-
2021-01-19 13:13:56	3.000	-	5,3000
2021-01-19 13:10:21	2.000	5,3200	-
2021-01-19 12:42:57	1.500	-	5,2500
2021-01-19 11:53:35	80	-	5,2700
2021-01-19 11:15:39	750	5,3900	-
2021-01-19 10:10:39	145	5,3600	-
2021-01-19 10:05:21	470	5,3100	-
2021-01-19 09:51:02	120	-	5,2400
2021-01-19 09:29:20	500	-	5,3000
2021-01-19 09:16:54	300	5,3200	-
2021-01-19 09:13:25	500	5,3100	-
2021-01-19 08:36:17	1.000	-	5,1100

SGL CARBON ANL.19/24**XS1945271952****SGS 20/23****CH0536892570****SGS S.A.****CH0002497458****SGT German Private Equity GmbH &****DE000A1MMEV4**

2021-01-19 09:31:40	650	-	1,5800
2021-01-19 09:30:01	640	-	1,5800
2021-01-19 09:27:23	650	-	1,5800
2021-01-19 09:18:53	650	-	1,5800

Shaftesbury PLC**GB0007990962****Shake Shack Inc.****US8190471016**

Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2021-01-19 15:51:58	150	-	3,9400
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
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 20/24 MTN			XS2170384130
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/50			US822582CH36
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14

SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/28 MTN			XS1411401083
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
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
2021-01-19 18:19:34	9	156,0000	-
2021-01-19 17:37:51	8	156,0000	-
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shiseido Co. Ltd.			JP3351600006
Shopify Inc.			CA82509L1076
2021-01-19 16:03:06	8	-	955,8000
2021-01-19 15:20:16	2	-	970,1000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-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
Shurgard Self Storage S.A.			LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
2021-01-19 12:14:52	680	3,4495	-
Siegfried Holding AG			CH0014284498
Siemens AG			DE0007236101
2021-01-19 18:20:43	11	121,5600	-
2021-01-19 16:24:30	10	121,0400	-
2021-01-19 16:15:10	40	121,1000	-
2021-01-19 15:42:30	82	121,2800	-
2021-01-19 15:34:36	165	-	121,0800
2021-01-19 14:52:08	30	120,6600	-
2021-01-19 14:48:30	500	120,6000	-
2021-01-19 14:43:29	100	120,7600	-
2021-01-19 14:31:23	100	120,9000	-
2021-01-19 14:27:05	82	121,0800	-
2021-01-19 14:12:10	490	-	121,0400
2021-01-19 14:11:49	10	-	121,0200
2021-01-19 14:11:37	29	-	121,0200
2021-01-19 14:07:47	40	121,0400	-
2021-01-19 14:07:31	130	121,0400	-
2021-01-19 14:03:15	25	121,0400	-
2021-01-19 13:57:52	20	121,0000	-
2021-01-19 13:40:42	25	-	121,0400
2021-01-19 13:39:42	25	-	121,0400
2021-01-19 13:30:21	45	121,1000	-
2021-01-19 13:19:10	100	121,0200	-
2021-01-19 13:12:10	75	-	121,0400
2021-01-19 13:11:37	52	-	121,0200
2021-01-19 13:10:13	21	121,1000	-
2021-01-19 13:08:34	125	121,1800	-
2021-01-19 13:07:00	25	-	121,1000
2021-01-19 13:00:16	130	121,2200	-
2021-01-19 12:55:25	50	121,1600	-
2021-01-19 12:21:24	120	121,1400	-
2021-01-19 12:12:00	30	121,1200	-
2021-01-19 11:18:45	19	-	121,1200
2021-01-19 10:56:00	160	-	121,0400
2021-01-19 10:51:49	150	121,0200	-
2021-01-19 10:50:14	129	-	121,0000
2021-01-19 10:47:04	60	-	121,0400
2021-01-19 10:39:12	50	121,2600	-
2021-01-19 10:36:09	200	121,1400	-

2021-01-19 10:16:19	40	121,1000	-
2021-01-19 10:10:27	500	-	121,1800
2021-01-19 10:08:04	95	-	121,1000
2021-01-19 10:03:02	252	-	121,1200
2021-01-19 09:49:52	125	121,1800	-
2021-01-19 09:44:05	500	-	121,0800
2021-01-19 09:41:30	250	120,9000	-
2021-01-19 09:35:27	224	-	120,6600
2021-01-19 09:33:06	230	120,5800	-
2021-01-19 09:33:03	80	-	120,5400
2021-01-19 09:31:23	30	120,5200	-
2021-01-19 09:26:33	430	120,5400	-
2021-01-19 09:21:52	500	120,5000	-
2021-01-19 09:18:55	175	120,3800	-
2021-01-19 09:15:58	245	-	120,5400
2021-01-19 09:03:03	500	120,5400	-
2021-01-19 08:44:47	200	120,6600	-
2021-01-19 08:36:51	50	120,9200	-
2021-01-19 08:22:06	56	120,8200	-
2021-01-19 07:44:14	58	-	120,6000

SIEMENS BALANCED

DE000A0KEXM6

Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2021-01-19 20:45:34	10	31,6300	-
2021-01-19 18:45:51	100	-	31,6500
2021-01-19 16:36:15	50	-	31,4400
2021-01-19 16:12:45	600	-	31,7000
2021-01-19 16:12:15	2.000	-	31,7300
2021-01-19 16:12:10	2.000	-	31,7300
2021-01-19 15:54:52	110	-	31,7900
2021-01-19 15:32:04	100	-	31,7100
2021-01-19 13:45:51	400	-	31,4900
2021-01-19 13:32:12	17	31,4600	-
2021-01-19 13:18:22	500	31,4900	-
2021-01-19 12:44:23	1.900	-	31,4400
2021-01-19 12:36:14	375	-	31,4400
2021-01-19 12:20:36	30	31,5300	-
2021-01-19 12:15:27	40	31,5100	-
2021-01-19 12:12:27	130	31,5200	-
2021-01-19 11:51:01	12	31,4900	-
2021-01-19 11:37:11	100	31,5100	-
2021-01-19 11:35:51	53	-	31,4700
2021-01-19 11:27:46	60	-	31,4700
2021-01-19 11:22:51	13	-	31,4400
2021-01-19 11:20:06	20	31,4600	-
2021-01-19 11:07:32	400	-	31,3800
2021-01-19 10:57:54	111	31,3200	-
2021-01-19 10:53:15	40	31,3400	-
2021-01-19 10:45:56	10	31,3600	-
2021-01-19 10:25:41	6	31,4500	-
2021-01-19 10:18:02	100	31,5100	-
2021-01-19 10:13:26	70	31,5000	-
2021-01-19 10:11:53	1.000	-	31,4800
2021-01-19 10:07:20	500	31,5000	-
2021-01-19 09:19:16	400	31,5200	-
2021-01-19 08:34:54	1.000	31,5200	-
2021-01-19 08:34:15	50	31,5300	-
2021-01-19 08:33:36	1.900	31,6000	-
2021-01-19 07:21:52	20	32,2100	-
2021-01-19 07:11:15	30	32,2700	-

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 19/24 MTN

XS1955187692

SIEMENS FIN 19/39 MTN

XS1955187932

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN			XS2182062120
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/24 MTN			XS2182055181
SIEMENS FIN 20/25 MTN			XS2118273866
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2021-01-19 19:50:48	50	-	43,9050
2021-01-19 16:24:21	240	43,6950	-
2021-01-19 16:14:58	50	43,6800	-
2021-01-19 15:21:31	10	-	43,6800
2021-01-19 15:06:07	22	43,6850	-
2021-01-19 14:20:41	12	43,6950	-
2021-01-19 12:32:25	100	-	43,6700
2021-01-19 11:30:03	85	-	43,6550
2021-01-19 09:59:20	25	-	43,6800
2021-01-19 09:39:54	20	-	43,7550
2021-01-19 08:07:13	20	-	43,3850
Sienna Resources Inc.			CA82621E1060
2021-01-19 17:29:34	10.000	0,0670	-
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636

SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(			XS1986416268
Sika Capital B.V. EO-Notes 2019(			XS1986416698
Silicon Motion Technology Corp R			US82706C1080
2021-01-19 15:54:29	10	-	41,6000
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-01-19 12:18:36	1.000	5,0300	-
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
SIMON PROPERTY GROUP INC.			US8288061091
2021-01-19 18:57:42	9	76,3100	-
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
Sina Corp.			KYG814771047
Singapore Airlines Ltd.			SG1V61937297
2021-01-19 18:59:41	400	2,6800	-
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380

SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
2021-01-19 18:49:51	400	-	4,9200
Sirona Biochem Corp.			CA82967M1005
2021-01-19 18:02:19	24.430	0,2140	-
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
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 -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
Sixt SE			DE0007231326
Sixt SE Anleihe v.2016(2016/2022			DE000A2BPDU2
2021-01-19 12:01:39	10.000	-	100,8840
SIXT SE MTN20/24			DE000A3H2UX0
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639

SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
Skandinaviska Enskilda Banken EO				XS1788951090
Skandinaviska Enskilda Banken EO				XS1716825507
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
Sligro Food Group N.V.				NL0000817179
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2021-01-19 11:29:42	45	19,6000	-	
2021-01-19 09:40:16	200	19,3800	-	
2021-01-19 09:01:44	400	-	20,1000	
SLOWAKEI 17-47				SK4120013400
SLOWAKEI 19/30				SK4120015173
SLOWAKEI 20/24				SK4000017398
SLOWAKEI 20/25				SK4000017158
SLOWAKEI 20/27				SK4000017380
SLOWAKEI 20/32				SK4000017166
Slowakei 3 % EO-Anl. 2013(23)				SK4120009044
Slowakei 4 % EO-Medium-Term				XS0249239830
Slowakei 4,35 % EO-Anl. 2010				SK4120007543
Slowakei EO-Anl. 2012(24)				SK4120008871
Slowakei EO-Anl. 2014(29)				SK4120009762

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-01-19 18:53:47	47	64,5000	-
2021-01-19 17:00:54	10	64,1500	-
2021-01-19 13:57:21	12	-	63,2000
2021-01-19 13:33:14	25	-	63,0500
2021-01-19 09:50:24	10	63,1500	-
2021-01-19 08:31:47	50	-	63,0500
2021-01-19 08:05:46	8	62,8500	-
2021-01-19 08:05:34	9	-	62,7000
2021-01-19 07:42:38	45	63,2000	-

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

2021-01-19 09:33:29	50	59,4800	-
2021-01-19 09:04:14	20	59,4700	-

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

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**

2021-01-19 17:53:44	15	-	41,1600
2021-01-19 14:03:36	100	-	42,1450
2021-01-19 11:05:15	250	-	42,3000
2021-01-19 08:28:19	25	42,4650	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/51 MTN **FR0014000C08**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc. **US8334451098**

2021-01-19 16:42:31	2	238,0000	-
2021-01-19 16:28:32	5	238,0000	-
2021-01-19 08:43:32	2	245,0000	-

SNP Schneider-Neureither & Partn **DE0007203705**

2021-01-19 11:59:49	100	57,6000	-
2021-01-19 11:59:37	100	57,6000	-
2021-01-19 11:59:22	100	57,6000	-
2021-01-19 09:17:53	90	-	58,6000

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEE0 **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-01-19 15:59:48	1	47,7000	-
2021-01-19 14:37:50	900	-	47,1000
2021-01-19 14:26:46	100	47,8000	-
2021-01-19 11:49:50	8	46,9000	-
2021-01-19 11:26:50	240	46,9000	-
2021-01-19 09:59:04	240	46,9000	-
2021-01-19 08:38:43	18	46,7000	-
2021-01-19 07:43:05	50	-	46,7000
2021-01-19 07:06:43	130	46,7000	-

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAE0- **FR0012346856**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med	XS0867612466
Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	XS1718316281
Societe Generale S.A. EO-Medium-	FR0013410818
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
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
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	XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SoftBank Group Corp. EO-Notes 20	XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SoftBank Group Corp. EO-Notes 20	XS1811213781

SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1684385161
SoftBank Group Corp. EO-Notes 20			XS1793255941
Softing			DE0005178008
Softline AG			DE000A2DAN10
2021-01-19 07:28:39	470	9,9500	-
Software AG			DE000A2GS401
2021-01-19 12:21:09	400	32,0600	-
2021-01-19 11:28:56	13	32,1600	-
SOGECAP S.A. EO-FLR NOTES 2014 (			FR0012383982
Sogefi S.p.A.			IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR			US83409V1044
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
2021-01-19 14:59:50	80	-	53,8000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2021-01-19 17:33:06	3	244,3500	-
2021-01-19 16:38:56	5	-	243,9000
2021-01-19 16:30:53	3	244,5000	-
2021-01-19 16:14:04	10	244,3500	-
2021-01-19 15:49:02	30	244,7000	-
2021-01-19 15:12:36	40	245,3000	-
2021-01-19 14:34:53	50	240,7000	-
2021-01-19 13:55:31	16	243,4000	-
2021-01-19 10:41:39	2	243,8500	-
2021-01-19 10:04:22	6	-	241,5000
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
2021-01-19 12:27:11	400	13,3000	-
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2021-01-19 13:19:42	1	-	0,4100
SolGold PLC			GB00B0WD0R35
2021-01-19 14:53:22	1.500	-	0,3760
2021-01-19 12:55:19	1.000	-	0,3860
Solutions 30 SE			FR0013379484
SOLVAY 15/27			BE6282460615

SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU0000000SHL7
Sonim Technologies Inc.			US83548F1012
2021-01-19 20:05:13	700	0,7250	-
Sonos Inc.			US83570H1086
SONOVA HLDG 20/25			CH0547243268
SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
2021-01-19 10:59:14	12	84,5000	-
2021-01-19 07:47:05	50	84,0000	-
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
2021-01-19 14:31:43	30	-	7,8880
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-01-19 14:35:23	380	65,6970	-

2021-01-19 09:04:16	23	65,8290	-
2021-01-19 09:02:51	23	65,8110	-
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			IE00BWFD571
Source STOXX Japan Exporters UCI			IE00BWFD803
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
2021-01-19 07:19:12	7	286,6000	-
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
Sourcesense S.p.A.			IT0005417040

SOUTH AFR. 17/27			US836205AW44
SOUTH AFR. 17/47			US836205AX27
SOUTH AFR. 18/30			US836205AY00
SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2031 R213			ZAG000077470
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
SOUTH.CAL.ED 20/30 2020B			US842400GU17
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
2021-01-19 10:26:37	48	56,9600	-
2021-01-19 08:37:02	50	57,0600	-
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
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 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92
SPANIEN 20/26	ES0000012G91
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
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 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
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 19/26 MTN	XS1951084638
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033

SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
2021-01-19 14:40:49	5	68,5580	-
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			IE00B3YLTU66
2021-01-19 20:31:48	35	148,4400	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-01-19 09:24:30	80	78,9400	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857

SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2021-01-19 11:08:57	50	61,1990	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
2021-01-19 12:51:52	105	220,4000	-
2021-01-19 12:51:52	66	220,4000	-
2021-01-19 12:51:51	69	220,4000	-
2021-01-19 12:51:50	343	220,5000	-
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
2021-01-19 20:50:04	43	-	59,5900
SPDR S&P 500 ETF			IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-01-19 14:36:35	350	21,4700	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385

2021-01-19 16:01:43	75	-	25,5100
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
2021-01-19 15:44:26	80	12,1380	-
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
2021-01-19 10:17:07	67	30,0450	-
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
2021-01-19 11:08:51	120	50,1700	-
2021-01-19 09:46:05	250	-	50,1300
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-01-19 15:30:06	60	26,7950	-
2021-01-19 11:27:07	1.000	-	26,9650
2021-01-19 07:27:12	13	27,0000	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
2021-01-19 14:49:50	340	44,5410	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFGQN14
Spirit Aerosystems Holdings Inc.			US8485741099
2021-01-19 14:32:10	30	-	32,8000
SPLENDID			DE0007279507
2021-01-19 16:42:20	500	0,8150	-
Splunk Inc.			US8486371045

2021-01-19 13:07:44	7	141,4000	-
2021-01-19 07:00:02	5	142,1200	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2021-01-19 19:09:47	10	187,4800	-
2021-01-19 18:11:38	6	186,8000	-
2021-01-19 16:33:29	26	185,7400	-
2021-01-19 16:06:54	20	185,6800	-
2021-01-19 16:01:34	35	-	184,9800
2021-01-19 15:47:42	100	185,0000	-
2021-01-19 15:40:08	15	185,0000	-
2021-01-19 15:25:42	27	-	185,5400
2021-01-19 15:02:03	50	185,8800	-
2021-01-19 14:47:55	50	-	185,0000
2021-01-19 14:47:45	5	-	185,1800
2021-01-19 13:50:54	25	190,3600	-
2021-01-19 13:25:27	15	-	189,9200
2021-01-19 12:44:50	9	189,7400	-
2021-01-19 12:01:42	5	191,6800	-
2021-01-19 08:50:31	40	191,5000	-
2021-01-19 08:41:45	2	191,5000	-
2021-01-19 08:36:42	10	191,5000	-
2021-01-19 08:34:28	5	191,5000	-
SR BOLIGKREDITT 17/24 MTN			XS1692489583
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

SSGA SP.E.EU.II-EO S.L.V.

IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C.

IE00BCBJG560

2021-01-19 15:59:09	126	79,3600	-
2021-01-19 15:25:33	126	79,0600	-

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZW19

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IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP

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SSgA SPDR ETFs EUROPE I PLC - SP

IE00B3W74078

SSgA SPDR ETFs EUROPE II PLC - S

IE00BSPLC306

SSgA SPDR ETFs EUROPE II PLC - S

IE00BSPLC520

SSgA SPDR ETFs EUROPE II PLC - S

IE00BS7K8821

SSR Mining Inc.

CA7847301032

2021-01-19 18:49:09	300	-	13,8100
2021-01-19 13:00:34	45	-	14,1100
2021-01-19 09:52:01	500	14,3400	-

St. Barbara Ltd.

AU000000SBM8

St. Galler Kantonalbank AG

CH0011484067

ST.GALL.KTBK 19/41

CH0419041584

ST.GR.O.I.16 20/26 MTN

XS2152902719

ST.GR.O.I.16 20/32 MTN

XS2152935214

ST.GRID OVERS.I. 13/23

USG8449VAB20

STAAR SURGICAL CO. DL-,01

US8523123052

Stabilus S.A.

LU1066226637

2021-01-19 14:28:46	15	-	61,2000
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STADA ARZNEI 04/08/22	XS1213831362
Stadler Rail AG	CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.	XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-	XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-	XS1709509258
STADT HAMBURG LSA A.1/19	DE000A168528
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
STAG Industrial Inc.	US85254J1025
Stagecoach Group PLC	GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR	LU0306632414
STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 18/23 FLR MTN	XS1887493481
STAND.CHAR. 19/25 FLR MTN	XS2001187405
STAND.CHAR. 20/30 FLR	XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31

STARBUCKS 20/27	US855244AV14
STARBUCKS 20/30	US855244AW96
STARBUCKS 20/50	US855244AX79
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
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
Starwood Property Trust, Inc.	US85571B1052
State Bank of India	US8565522039
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
STATE STREET 20/30	US857477BG73
State Street Corp.	US8574771031
State Street Corp. DL-Notes 2013	US857477AL77
STATKRAFT 17/25 MTN	XS1582205040
STATKRAFT AS 03/26/30	XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter	XS0858366684
Statoil ASA	NO0010096985
Statoil ASA 5,625 %	XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2	XS1190624111
STD BK GRP 19/29 FLR	XS2001739379
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 19/30 FLR MTN	XS2078692014
STD.CHARTER 20/26 FLR MTN	XS2100414866

STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			US83368TAU25
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/25 MTN			US83368TAV08
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR00140000Z2
STE GENERALE 20/30 MTN			FR0013518057
STE GENERALE 21/29FLR MTN			FR0014001GA9
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
Steel Dynamics Inc.			US8581191009
2021-01-19 11:48:27	350	32,4000	-
2021-01-19 11:27:57	350	32,4000	-
2021-01-19 11:20:30	350	32,4000	-
2021-01-19 07:02:42	190	32,4000	-
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2021-01-19 19:45:08	20	-	69,0000
2021-01-19 12:25:12	65	-	69,2000
Steinhoff International Holdings			NL0011375019
2021-01-19 18:02:48	5.000	0,0689	-
2021-01-19 17:59:07	36.444	0,0689	-
2021-01-19 17:43:07	3.000	0,0695	-

2021-01-19 12:39:10	670	0,0710	-
2021-01-19 10:16:41	15.000	-	0,0682
2021-01-19 07:00:10	500	0,0674	-

Stellantis N.V.			NL00150001Q9
2021-01-19 14:08:40	100	14,2000	-
2021-01-19 13:46:48	700	-	14,2000
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2021-01-19 13:16:36	700	-	14,2000
2021-01-19 13:15:12	700	14,1000	-
2021-01-19 12:43:23	400	-	14,2000
2021-01-19 12:22:59	400	14,2000	-
2021-01-19 12:08:58	100	14,2000	-
2021-01-19 11:49:17	100	14,3000	-
2021-01-19 11:47:30	350	14,2000	-
2021-01-19 11:44:23	56	14,2000	-
2021-01-19 11:13:58	100	14,2000	-
2021-01-19 11:02:22	25	14,2000	-
2021-01-19 10:59:15	350	14,2000	-
2021-01-19 10:49:29	135	14,2000	-
2021-01-19 10:48:53	310	14,2000	-
2021-01-19 09:49:20	250	14,1000	-
2021-01-19 09:48:24	20	14,1000	-
2021-01-19 09:33:45	680	14,2000	-
2021-01-19 09:23:47	90	14,1000	-
2021-01-19 08:53:31	700	-	14,2000
2021-01-19 08:53:01	800	-	14,2000
2021-01-19 08:52:12	100	14,2000	-
2021-01-19 08:51:17	175	14,2000	-
2021-01-19 08:25:40	72	14,2000	-
2021-01-19 08:24:24	86	14,1000	-
2021-01-19 08:23:48	6	14,1000	-
2021-01-19 08:21:57	90	14,2000	-
2021-01-19 08:18:12	35	14,1000	-
2021-01-19 08:17:56	300	14,1000	-
2021-01-19 07:25:07	198	-	14,1000
2021-01-19 07:25:07	95	-	14,1000
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			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135

Stitch Fix Inc.			US8608971078
2021-01-19 17:25:26	12	-	67,6800
2021-01-19 17:22:53	15	-	67,6000
STMicroelectronics N.V.			NL0000226223
2021-01-19 13:44:50	25	32,8100	-
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Capital Corporation			US8621211007
2021-01-19 14:31:21	6	25,4800	-
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT0000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-01-19 10:48:01	400	-	27,7100
STRATEC SE			DE000STRA555
2021-01-19 15:31:21	110	130,0000	-
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651

Stryker Corp.			US8636671013
2021-01-19 20:11:59	8	199,9400	-
STS Group AG			DE000A1TNU68
2021-01-19 09:09:51	800	6,3600	-
2021-01-19 08:32:01	1.200	6,4320	-
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2021-01-19 12:16:33	1.500	12,2900	-
2021-01-19 09:39:18	50	-	12,2800
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/27 MTN			FR0013505542
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850

SUM.BC.HO.B 19/27 REGS	XS2067265392
Sumco Corp.	JP3322930003
SUMISUI T BK 20/27 MTN	XS2240511076
SUMIT.M.F.G. 19/29 MTN	XS2066392452
SUMIT.M.F.G. 20/27 MTN	XS2234579675
SUMIT.M.F.G. 20/30	US86562MBZ23
SUMIT.MIT.FIN 17/27 MTN	XS1621087516
SUMIT.MITSUI 20/25 MTN	XS2225211650
Sumitomo Chemical Co. Ltd.	JP3401400001
SUMITOMO CORP.	JP3404600003
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Mitsui Banking Corp. 2,	XS0937853983
Sumitomo Mitsui Banking Corp. EO	XS1899009705
SUMITOMO MITSUI F. 16/26	US86562MAF77
SUMITOMO MITSUI F. 17/22	US86562MAT71
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group	JP3890350006
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Summit Industrial Income REIT	CA8661201167
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067
SUNCOR ENERG 20/25	US867224AD98
Suncor Energy Inc.	CA8672241079
SUNCORP GROUP LTD.	AU000000SUN6

Sundial Growers Inc.			CA86730L1094
2021-01-19 14:33:05	1.000	0,5700	-
2021-01-19 10:32:40	430	0,5750	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2021-01-19 19:57:55	600	-	10,3100
2021-01-19 19:57:49	600	-	10,3100
2021-01-19 16:06:40	300	-	10,3900
SunPower Corp.			US8676524064
2021-01-19 15:28:28	300	-	29,4250
2021-01-19 15:20:03	100	29,6750	-
2021-01-19 13:14:54	100	28,0500	-
Sunrun Inc.			US86771W1053
2021-01-19 18:22:09	52	-	70,8400
Sunworks Inc.			US86803X2045
2021-01-19 14:34:00	50	-	10,2000
2021-01-19 14:08:30	50	10,1000	-
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB Financial Group			US78486Q1013
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986

SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Cellulosa AB 2,50 % EO-M	XS0942094805
Svenska Handelsbanken AB	SE0007100599
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/27 MTN	XS2265968284
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	SE0000242455
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 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367

SWEDEN 18-29 1061				SE0011281922
SWEDEN 19/22 MTN REGS				XS1957338640
SWEDEN,KINGDOM 18/23 REGS				XS1756338551
Swedish Covered Bond Corp.,The E				XS1759602953
Swedish Covered Bond Corp.,The E				XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
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Swedish Stirling AB				SE0009143993
Sweet Earth Holdings Corp.				CA87039X1096
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Swire Pacific Ltd.				HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I				DE000A2ATC31
SWISS LIFE H 19/25				CH0461238906
SWISS LIFE H 19/29				CH0461238914
Swiss Life Holding AG				CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R				LU0094707279
SWISS RE 12/29/49				XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES				XS1421827269
Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0136171393
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
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2021-01-19 18:09:53	18	-	101,1000
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2021-01-19 09:39:53	17	101,0000	-
2021-01-19 09:25:19	35	-	100,8000
SYMRISE AG ANL.19/25			DE000SYM7720
2021-01-19 16:10:54	10.000	-	104,8000
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
2021-01-19 09:49:47	10	27,8000	-
2021-01-19 08:55:51	200	27,8000	-
2021-01-19 08:24:40	100	28,2000	-
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Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691

SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Szygy			DE0005104806
2021-01-19 18:52:16	10	5,5500	-
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/41 REGS			USU88868AM37
T MOBILE USA 20/51 REGS			USU88868AN10
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 US Inc.			US8725901040
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	US87264AAP03
T-MOBILE USA 2026	US87264AAU97
T-MOBILE USA 2027	US87264AAT25
T. Rowe Price Group Inc.	US74144T1088
T2 BIOSYSTEMS DL-,001	US89853L1044
Tabula Eur.Itr.IG Bd U.ETF(EO) R	IE00BKP52691
Tabula European iTraxx Crossover	IE00BH05CB83
Tabula European iTraxx Crossover	IE00BH059L74
Tabula European Performance Cred	IE00BG0J8L59
Tabula Global IG Credit Curve St	IE00BMQ5Y557
TAG Immobilien	DE0008303504
TAG Immobilien AG Anleihe v.2018	DE000A2LQP77
TAG Immobilien AG Anleihe v.2018	DE000A2LQP69
TAG IMMOBILIEN WA 20/24	DE000A3E46Y9
Taiheiyo Cement Corp.	JP3449020001
TAIYO YUDEN CO. LTD.	JP3452000007
Take-Two Interactive Software	US8740541094
Takeaway.com N.V.	NL0012015705
TAKEDA PHARMA. 18/26 REGS	XS1843449122
TAKEDA PHARMA. 20/27	XS2197348324
TAKEDA PHARMA. 20/32	XS2197349645
TAKEDA PHARMA. 20/40	XS2198582301
TAKEDA PHARMA.18/22 REGS	XS1843449049
TAKEDA PHARMA.18/30 REGS	XS1843449395
Takeda Pharmaceutical Co. Ltd.	JP3463000004

2021-01-19 11:39:49	150	29,0950	-
2021-01-19 11:11:57	100	29,1950	-
2021-01-19 10:30:38	40	-	28,9500
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-01-19 16:11:42	15	32,4400	-
2021-01-19 14:11:03	200	32,4400	-
2021-01-19 10:44:52	21	32,3600	-
2021-01-19 09:10:33	15	32,5600	-
2021-01-19 08:16:16	15	32,6200	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
TAP-SGPS 19/24 REGS			PTTAPDOM0005
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
2021-01-19 12:38:36	100	14,6000	-

Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
2021-01-19 18:40:33	2.000	-	1,8300
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8C
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-01-19 18:23:35	150	-	42,0200
2021-01-19 18:15:14	25	42,2500	-
2021-01-19 16:53:17	19	42,0500	-
2021-01-19 15:52:31	100	42,0300	-
2021-01-19 15:20:12	13	41,1000	-
2021-01-19 14:25:35	10	-	42,4800
2021-01-19 13:25:13	90	-	42,4600
2021-01-19 13:22:28	90	-	42,4000
2021-01-19 13:02:38	100	-	42,2600
2021-01-19 12:56:47	30	-	42,2400
2021-01-19 12:54:37	50	-	42,2400
2021-01-19 12:32:26	290	-	42,2300
2021-01-19 11:31:37	120	42,3400	-
2021-01-19 11:30:25	212	42,4400	-
2021-01-19 11:19:39	33	-	42,5000
2021-01-19 11:06:43	218	-	42,3700
2021-01-19 10:59:46	12	-	42,3300
2021-01-19 10:36:01	100	-	42,3400
2021-01-19 10:31:27	225	-	42,1800
2021-01-19 10:17:00	50	-	42,1300
2021-01-19 10:11:51	103	-	42,2100
2021-01-19 09:55:29	50	42,0100	-
2021-01-19 09:39:04	30	42,1900	-
2021-01-19 09:29:21	250	-	42,0000
2021-01-19 08:34:34	100	-	41,2700
2021-01-19 08:26:29	60	41,2100	-
2021-01-19 07:47:39	20	41,3900	-
2021-01-19 07:35:40	37	41,3900	-
Techem Verwaltungsges.674 mbH Se			XS1859258383

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-01-19 11:08:32	139	9,9520	-
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technotrans SE **DE000A0XYGA7**

2021-01-19 09:14:15	7	-	24,2000
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2021-01-19 08:08:32	250	-	24,2500
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TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

2021-01-19 07:00:05	35	1,3400	-
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TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-19 20:01:45	4	188,5200	-
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2021-01-19 16:57:47	40	187,9600	-
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2021-01-19 16:55:50	15	-	187,2400
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2021-01-19 16:00:38	101	-	185,5200
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2021-01-19 13:32:45	100	-	185,0600
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2021-01-19 11:00:07	12	-	187,9800
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2021-01-19 10:53:16	7	-	188,0200
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2021-01-19 08:50:41	5	-	186,9200
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Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland		DE000A1J5RX9	
2021-01-19 19:12:38	1.000	2,3040	-
2021-01-19 19:04:15	1.369	2,3020	-
2021-01-19 17:52:39	2.000	2,2950	-
2021-01-19 17:36:08	1.500	2,2930	-
2021-01-19 17:01:09	500	2,2840	-
2021-01-19 15:20:21	250	2,2940	-
2021-01-19 15:05:23	10.000	-	2,2990
2021-01-19 14:23:18	4.714	-	2,2990
2021-01-19 13:46:11	5.000	2,2720	-
2021-01-19 13:33:48	1.600	2,2690	-
2021-01-19 13:14:39	11.000	2,2830	-
2021-01-19 12:33:57	1.100	2,2860	-
2021-01-19 12:25:40	10.000	2,2860	-
2021-01-19 11:58:39	5.000	2,3010	-
2021-01-19 11:52:30	5.000	2,3040	-
2021-01-19 11:49:06	8.000	2,3060	-
2021-01-19 11:30:48	860	2,3090	-
2021-01-19 11:30:05	6.000	2,3100	-
2021-01-19 10:48:38	500	2,3110	-
2021-01-19 10:45:01	2.050	2,3100	-
2021-01-19 10:01:43	500	-	2,3110
2021-01-19 09:35:36	1.000	2,3100	-
2021-01-19 09:34:44	200	2,3120	-
2021-01-19 09:02:01	3.000	2,3170	-
2021-01-19 08:58:45	2.500	2,3220	-
2021-01-19 08:42:13	2.000	2,2990	-
2021-01-19 08:36:29	600	2,3000	-
2021-01-19 08:27:37	4.000	2,2970	-
2021-01-19 08:25:08	2.000	2,2730	-
2021-01-19 08:21:11	285	2,2700	-
2021-01-19 08:19:29	2.000	2,2720	-
2021-01-19 08:12:36	4.000	2,2740	-
2021-01-19 08:06:13	2.000	2,2730	-
2021-01-19 07:27:28	1.000	2,4190	-
2021-01-19 07:17:22	2.500	-	2,3990
2021-01-19 07:15:57	2.500	-	2,4000
2021-01-19 07:15:20	2.000	-	2,4000
2021-01-19 07:12:58	2.000	-	2,4020

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM. 2021 **US87938WAP86**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-01-19 19:19:10	270	-	3,7540
2021-01-19 13:44:41	217	-	3,8060
2021-01-19 13:13:18	28	-	3,8000
2021-01-19 10:53:22	1.000	3,7650	-
2021-01-19 08:16:05	63	3,7850	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Teleperformance SE **FR0000051807**

2021-01-19 14:51:47	6	-	285,3000
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TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB **SE0000667925**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 % **XS0465576030**

TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
2021-01-19 14:38:39	380 - 2,1800
2021-01-19 10:50:32	4.000 - 2,1850
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU0000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
TELUS CORP.	CA87971M1032
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
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 HLDG 20/50 MTN	US88032XAV64
Tencent Holdings Ltd.	KYG875721634

2021-01-19 18:38:06	3	-	70,3000
2021-01-19 18:10:25	55	-	70,3000
2021-01-19 16:31:26	4	-	70,1700
2021-01-19 16:25:52	30	70,4000	-
2021-01-19 15:34:30	20	-	70,0900
2021-01-19 15:13:01	49	-	69,9100
2021-01-19 14:55:50	20	-	69,9000
2021-01-19 14:04:33	25	69,9800	-
2021-01-19 13:57:59	10	-	69,8100
2021-01-19 13:55:05	50	69,9800	-
2021-01-19 10:51:51	15	-	69,8000
2021-01-19 08:39:56	10	-	69,4000
2021-01-19 08:39:05	75	69,8000	-
2021-01-19 07:56:39	110	-	69,5800
2021-01-19 07:10:40	35	69,6500	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-01-19 19:32:28	25	71,0000	-
2021-01-19 19:26:15	25	71,0000	-
2021-01-19 18:48:52	20	70,8000	-
2021-01-19 16:25:41	20	-	70,0000
2021-01-19 14:49:58	65	-	70,0000
2021-01-19 14:49:58	90	-	70,0000
2021-01-19 14:49:58	20	-	70,0000
2021-01-19 14:35:19	20	-	69,2000
2021-01-19 14:22:05	100	-	69,2000
2021-01-19 14:15:21	10	69,8000	-
2021-01-19 13:01:29	15	-	69,4000
2021-01-19 07:03:11	30	-	69,0000
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
2021-01-19 11:01:18	25	41,9950	-
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029

Teranga Gold Corp.			CA8807972044
2021-01-19 20:52:29	700	-	8,0950
2021-01-19 14:34:28	600	-	8,4850
2021-01-19 14:34:15	600	-	8,4850
TEREGA 20/28			FR0013486834
TEREGA 20/30			FR0013534500
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO PLC 99/29 MTN			XS0105244585
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tesla Inc.			US88160R1014
2021-01-19 20:39:17	13	-	694,0000
2021-01-19 20:23:37	5	-	691,7000
2021-01-19 19:25:09	1	694,2000	-
2021-01-19 19:22:40	1	-	694,1000
2021-01-19 19:13:10	6	-	695,0000
2021-01-19 18:48:17	3	-	689,9000
2021-01-19 18:31:56	1	-	690,3000
2021-01-19 15:20:10	2	-	690,2000
2021-01-19 14:35:09	190	694,4000	-
2021-01-19 13:20:08	5	-	692,7000
2021-01-19 12:34:08	5	-	693,0000
2021-01-19 11:37:39	2	-	693,0000
2021-01-19 10:56:16	21	693,7000	-
2021-01-19 10:55:31	1	-	693,4000
2021-01-19 10:35:43	5	694,1000	-
2021-01-19 10:35:08	10	-	694,3000
2021-01-19 10:29:15	1	-	694,0000
2021-01-19 10:18:47	3	-	692,9000
2021-01-19 10:04:23	2	692,9000	-
2021-01-19 09:53:40	10	-	692,0000

2021-01-19 09:47:12	7	-	692,8000
2021-01-19 09:29:23	10	-	692,7000
2021-01-19 09:05:57	4	-	697,0000
2021-01-19 09:03:31	15	694,9000	-
2021-01-19 08:57:41	46	-	693,2000
2021-01-19 08:40:24	30	690,9000	-
2021-01-19 08:08:58	1	692,1000	-
2021-01-19 08:08:51	10	-	691,6000
2021-01-19 08:01:24	15	-	692,1000
2021-01-19 07:32:15	3	692,2000	-
2021-01-19 07:00:15	2	689,0000	-

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 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2021-01-19 20:14:25	1.000	10,3000	-
2021-01-19 16:42:19	333	10,3200	-
2021-01-19 14:31:27	50	10,0200	-
2021-01-19 13:35:41	1.000	10,0600	-
2021-01-19 10:53:12	65	-	10,1000

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-19 19:59:38	15	143,7600	-
2021-01-19 19:37:05	11	143,5000	-
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2021-01-19 20:37:16	10.000	0,2328	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-01-19 11:44:04	250	-	4,0400
2021-01-19 11:43:57	250	-	4,0400
The Navigator Company S.A.			PTPTI0AM0006

The Swatch Group AG **CH0012255144**

The Trade Desk Inc. **US88339J1051**

2021-01-19 17:18:35	15	-	634,5000
2021-01-19 16:11:23	3	-	630,0000
2021-01-19 12:24:17	10	657,4000	-
2021-01-19 07:47:13	3	665,9000	-

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 19/49 **XS2058557344**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-\$-1-ACC **GB0002769866**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note			DE000A14J587
2021-01-19 13:22:31	10.000	101,6950	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2021-01-19 13:18:13	8.000	-	100,0000
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-01-19 19:58:56	4.000	102,6000	-
Tick Trading Software AG			DE000A0LA304
2021-01-19 14:46:00	100	-	35,0000
2021-01-19 08:12:02	50	-	36,8000
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-01-19 20:11:07	100	-	15,7160
2021-01-19 17:51:52	50	15,4200	-
2021-01-19 17:47:43	50	15,4660	-
2021-01-19 17:35:31	50	15,4200	-
2021-01-19 15:28:45	4	14,7880	-
2021-01-19 15:07:57	50	14,8300	-
2021-01-19 14:52:52	150	14,7560	-
2021-01-19 14:49:39	35	-	14,3640
2021-01-19 14:34:30	100	-	14,7740
2021-01-19 13:11:18	75	-	15,4080
2021-01-19 11:32:44	50	16,8920	-
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
2021-01-19 16:37:44	60	-	6,2000
2021-01-19 09:25:16	25	6,0500	-
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464

TLG IMMOBILIEN AG			DE000A12B8Z4
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
2021-01-19 18:23:45	67	19,7000	-
Toll Brothers Inc.			US8894781033
2021-01-19 18:50:38	100	-	38,2000
Tomra Systems ASA			NO0005668905
2021-01-19 13:56:11	10	-	39,4100
2021-01-19 13:43:06	30	-	39,4200
2021-01-19 12:13:06	100	-	39,3000
2021-01-19 10:46:03	125	39,4100	-
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
2021-01-19 20:44:00	10.000	-	0,7500
2021-01-19 15:45:08	3.000	0,7250	-
2021-01-19 10:38:55	5.000	0,7850	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
2021-01-19 17:45:39	200	-	5,2500
Torex Gold Resources Inc.			CA8910546032
2021-01-19 09:19:51	350	-	11,3550
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 19/24 MTN			XS1980044728

TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORON.DOM.BK 20/23FLR MTN	US89114QCL05
TORON.DOM.BK 20/24 MTN	XS2146198739
TORON.DOM.BK 20/25 MTN	US89114QCH92
TORONTO-DOM. BK 16/21 FLR	US89114QBH02
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
Toshiba Corp.	JP3592200004
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 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/50	US89153VAV18
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
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 18/28			US89152UAH59
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
Total Capital Intl S.A. EO-Mediu			XS1139315581
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.			FR0000120271
2021-01-19 17:25:24	133	37,1950	-
2021-01-19 16:52:06	19	-	37,1600
2021-01-19 16:26:23	12	37,1400	-
2021-01-19 15:51:16	25	37,3200	-
2021-01-19 15:07:42	237	37,0250	-
2021-01-19 14:32:51	836	37,2150	-
2021-01-19 13:50:24	200	37,1450	-
2021-01-19 13:23:03	100	-	37,1550
2021-01-19 13:20:32	100	37,1350	-
2021-01-19 12:56:25	157	37,1450	-
2021-01-19 12:27:52	75	37,0700	-
2021-01-19 12:02:48	23	37,0850	-
2021-01-19 11:25:11	200	37,1400	-
2021-01-19 11:16:48	270	-	37,2050
2021-01-19 11:12:14	150	37,1250	-
2021-01-19 11:11:33	200	37,1150	-
2021-01-19 10:14:41	150	37,1750	-
2021-01-19 07:38:40	130	37,5150	-
2021-01-19 07:34:59	85	37,5200	-
2021-01-19 07:19:32	136	37,2950	-
2021-01-19 07:00:01	32	37,3050	-
Total S.E. (ADR)			US89151E1091
Total S.E. 19/UND. FLR MTN			XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15			XS1195201931

Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205
TOTAL SE 20/UND. FLR MTN			XS2224632971
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
2021-01-19 10:28:01	200	23,8000	-
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA CRED.CAN.17/22 MTN			CA892329AY97
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
Toyota Finance Australia Ltd. EO			XS1801780583
TOYOTA M.CRD 19/21 MTN			US89236TGJ88
TOYOTA M.CRD 19/26 MTN			XS2056488013
TOYOTA M.CRD 20/22 FLRMTN			US89236THN81
TOYOTA M.CRD 20/22 MTN			US89236THD00
TOYOTA M.CRD 20/22 MTN			US89236THM09
TOYOTA M.CRD 20/23 MTN			US89236THF57
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA MOT.FIN 18/23 MTN			XS1884740041

Toyota Motor Corp.			JP3633400001
2021-01-19 20:12:27	52	-	61,0000
2021-01-19 07:17:17	3	-	61,0000
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
TOYOTA MOTOR CORP. 18/28			US892331AD13
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED16/22MTN			XS1496010155
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
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
2021-01-19 20:32:19	50	99,0000	-
2021-01-19 16:19:47	100	-	97,0000
2021-01-19 14:37:50	100	100,0000	-
2021-01-19 13:20:04	7	99,5000	-
2021-01-19 11:42:19	2	-	98,0000
2021-01-19 09:09:38	23	101,0000	-
2021-01-19 08:24:22	100	99,5000	-
Tradeweb Markets Inc.			US8926721064

TRAFIGURA F. 20/25 MTN			XS2232101803
TRAFIGURA FDG 18/23 MTN			XS1793296465
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2021-01-19 17:23:03	15.000	-	0,5540
TransDigm Group Inc.			US8936411003
TransUnion			US89400J1079
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2021-01-19 08:49:48	50	-	24,6550
Traumhaus AG			DE000A2NB7S2
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 19/27			AU0000085631
TREAS.VICT. 19/34			AU0000048274
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B7L9SL19
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2025			GB00BTHH2R79

TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
2021-01-19 08:33:37	130	45,2000	-
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
2021-01-19 16:00:41	1.800	1,1900	-
2021-01-19 15:20:10	1.500	1,0900	-
2021-01-19 11:25:04	546	1,1900	-
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
2021-01-19 17:40:15	110	-	45,6000
2021-01-19 14:41:15	440	-	46,2000
Tripadvisor Inc.			US8969452015
Triterras Inc.			KYG9103H1020
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2021-01-19 14:55:32	10	-	1,7500
2021-01-19 14:45:49	2.840	-	1,8000
2021-01-19 14:38:08	2.820	-	1,8100
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678

TSCHECHIEN 20/22	CZ0001005946
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
TUERK.EXP.KB 19/24 REGS	XS1917720911
TUERKEI 19/24	US900123CW86
TUERKEI 19/24	US900123CV04
TUERKEI 19/25	XS1843443356
TUERKEI 20/25	US900123CX69
TUERKEI 20/25	US900123CZ18
TUERKEI 20/30	US900123CY43
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(	XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui	DE000TUAG000
2021-01-19 20:57:36	140 - 4,4640
2021-01-19 20:51:14	240 4,4970 -
2021-01-19 20:50:24	1.037 - 4,4630
2021-01-19 20:42:41	25 4,4970 -
2021-01-19 20:24:21	65 - 4,4700
2021-01-19 20:24:18	400 4,4970 -
2021-01-19 20:17:04	500 4,4970 -
2021-01-19 19:55:38	690 4,4970 -
2021-01-19 19:53:20	500 4,4870 -
2021-01-19 19:49:05	1.500 - 4,4830
2021-01-19 19:48:33	450 - 4,4830
2021-01-19 19:38:27	200 4,4870 -
2021-01-19 19:36:31	50 - 4,4700
2021-01-19 19:32:48	100 4,4870 -
2021-01-19 19:29:52	700 4,4880 -
2021-01-19 19:19:10	635 - 4,4730
2021-01-19 19:09:15	120 4,4970 -
2021-01-19 18:13:13	111 4,4900 -
2021-01-19 17:53:43	130 - 4,4710
2021-01-19 17:52:08	1.500 - 4,4740

2021-01-19 17:18:51	430	-	4,4740
2021-01-19 16:57:21	1.000	4,4860	-
2021-01-19 16:41:03	1.300	-	4,4780
2021-01-19 16:30:03	125	4,4680	-
2021-01-19 16:29:31	125	4,4710	-
2021-01-19 16:28:58	125	4,4720	-
2021-01-19 16:28:28	125	4,4720	-
2021-01-19 16:27:42	40	4,4730	-
2021-01-19 16:23:55	80	-	4,4800
2021-01-19 16:05:00	100	-	4,4720
2021-01-19 15:53:36	300	-	4,4720
2021-01-19 15:46:28	1.800	-	4,4750
2021-01-19 15:45:44	200	4,4750	-
2021-01-19 15:44:15	5.000	-	4,4470
2021-01-19 15:40:22	220	4,4740	-
2021-01-19 15:33:35	1.000	4,4740	-
2021-01-19 15:25:55	172	-	4,4650
2021-01-19 15:24:38	2.000	-	4,4650
2021-01-19 15:24:03	1.999	-	4,4660
2021-01-19 15:16:45	2.000	4,4670	-
2021-01-19 15:11:13	4.500	4,4900	-
2021-01-19 15:10:55	2.000	4,4730	-
2021-01-19 15:05:58	200	-	4,4730
2021-01-19 14:57:38	1.000	4,4800	-
2021-01-19 14:54:38	2.205	4,4880	-
2021-01-19 14:45:40	750	-	4,4940
2021-01-19 14:45:40	1.344	-	4,4940
2021-01-19 14:34:49	150	4,4830	-
2021-01-19 14:26:41	400	4,4830	-
2021-01-19 14:26:39	40	-	4,4810
2021-01-19 14:25:32	2.500	4,4830	-
2021-01-19 14:20:43	100	-	4,4790
2021-01-19 14:19:26	800	-	4,4830
2021-01-19 14:18:26	100	4,4840	-
2021-01-19 14:11:11	250	4,4850	-
2021-01-19 14:06:23	400	4,4730	-
2021-01-19 13:59:49	400	4,4750	-
2021-01-19 13:49:29	550	4,4690	-
2021-01-19 13:45:24	170	-	4,4680
2021-01-19 13:45:16	1.200	4,4710	-
2021-01-19 13:43:36	600	-	4,4730
2021-01-19 13:33:39	1.000	4,4770	-
2021-01-19 13:31:16	250	-	4,4740
2021-01-19 13:24:16	70	4,4740	-
2021-01-19 13:23:30	125	4,4730	-
2021-01-19 13:21:51	125	4,4730	-
2021-01-19 13:14:27	2.000	-	4,4840
2021-01-19 12:53:49	100	-	4,4830
2021-01-19 12:09:44	220	4,4780	-
2021-01-19 11:53:03	400	4,4860	-
2021-01-19 11:50:12	600	4,4870	-
2021-01-19 11:43:12	2	4,4860	-
2021-01-19 11:41:28	1.500	4,4880	-
2021-01-19 11:38:33	257	-	4,4830
2021-01-19 11:36:23	4.400	4,5100	-
2021-01-19 11:16:05	250	4,4940	-
2021-01-19 11:08:55	80	-	4,4840
2021-01-19 11:06:29	125	4,4860	-
2021-01-19 11:04:24	445	4,4860	-
2021-01-19 10:55:27	2.000	-	4,4820
2021-01-19 10:53:26	125	4,4850	-
2021-01-19 10:50:16	125	4,4940	-
2021-01-19 10:45:53	1.200	4,4870	-
2021-01-19 10:43:14	52	-	4,4810
2021-01-19 10:43:12	180	-	4,4810
2021-01-19 10:42:43	2.500	-	4,4820
2021-01-19 10:41:33	1.420	-	4,4800
2021-01-19 10:41:10	13	-	4,4800
2021-01-19 10:40:45	1.111	4,4830	-
2021-01-19 10:39:23	1.300	4,4840	-
2021-01-19 10:37:23	200	4,4890	-
2021-01-19 10:37:07	138	4,4880	-
2021-01-19 10:33:45	100	4,4820	-
2021-01-19 10:32:09	92	-	4,4800

2021-01-19 10:22:35	1.150	4,4720	-
2021-01-19 10:21:08	631	-	4,4700
2021-01-19 10:17:09	1.000	4,4700	-
2021-01-19 10:16:56	1.000	4,4700	-
2021-01-19 10:14:27	268	4,4780	-
2021-01-19 10:11:18	50	4,4800	-
2021-01-19 10:10:32	2.000	4,4800	-
2021-01-19 10:01:58	57	-	4,4890
2021-01-19 10:00:24	2.200	4,4910	-
2021-01-19 09:56:11	200	-	4,4870
2021-01-19 09:55:48	1.000	4,4910	-
2021-01-19 09:55:11	1.400	-	4,4890
2021-01-19 09:55:09	1.000	4,4930	-
2021-01-19 09:52:55	600	4,4940	-
2021-01-19 09:43:25	424	-	4,4960
2021-01-19 09:32:12	9.841	-	4,4660
2021-01-19 09:32:11	70	-	4,4880
2021-01-19 09:27:25	137	4,4970	-
2021-01-19 09:19:46	256	4,4930	-
2021-01-19 09:08:08	1.297	-	4,5000
2021-01-19 09:08:02	625	-	4,5000
2021-01-19 09:02:16	2.232	4,4870	-
2021-01-19 08:52:24	222	4,5000	-
2021-01-19 08:48:17	2.000	4,5130	-
2021-01-19 08:40:57	2.000	-	4,5120
2021-01-19 08:30:51	220	4,5170	-
2021-01-19 08:24:41	450	4,5060	-
2021-01-19 08:23:23	410	-	4,4930
2021-01-19 08:23:02	2.000	4,4980	-
2021-01-19 08:19:55	1.500	4,5040	-
2021-01-19 08:09:16	250	-	4,4830
2021-01-19 08:02:56	10	4,5070	-
2021-01-19 08:02:17	889	4,5190	-
2021-01-19 07:45:13	221	-	4,5040
2021-01-19 07:37:59	115	-	4,5190
2021-01-19 07:36:33	60	4,5170	-
2021-01-19 07:27:25	1.000	-	4,5040
2021-01-19 07:26:29	300	-	4,5030
2021-01-19 07:00:27	3.750	-	4,4520

TUI AG -BZR-

DE000TUAG109

2021-01-19 20:58:32	350	2,9880	-
2021-01-19 20:31:28	45	2,9960	-
2021-01-19 20:15:26	100	2,9890	-
2021-01-19 19:43:59	1.000	-	3,0000
2021-01-19 19:41:57	5.220	-	2,9410
2021-01-19 18:44:29	200	-	3,0000
2021-01-19 18:37:37	300	-	2,9990
2021-01-19 18:24:23	4.200	-	2,9380
2021-01-19 17:52:10	130	-	2,9980
2021-01-19 17:45:38	130	-	3,0000
2021-01-19 17:35:19	160	-	3,0030
2021-01-19 17:06:04	232	3,0070	-
2021-01-19 16:53:24	100	-	2,9820
2021-01-19 16:47:36	70	2,9790	-
2021-01-19 16:43:59	100	-	2,9840
2021-01-19 16:32:53	28	-	2,9930
2021-01-19 16:12:49	140	-	3,0000
2021-01-19 15:47:58	520	-	2,9980
2021-01-19 15:19:43	100	-	2,9965
2021-01-19 15:02:54	2.500	-	2,9975
2021-01-19 14:52:07	0	3,0020	-
2021-01-19 14:47:20	200	-	3,0005
2021-01-19 14:47:06	3.536	-	3,0005
2021-01-19 14:35:10	120	-	3,0010
2021-01-19 14:34:08	400	-	3,0010
2021-01-19 14:33:35	400	-	3,0010
2021-01-19 14:28:43	0	-	3,0000
2021-01-19 14:26:48	5	-	3,0000
2021-01-19 14:20:46	2.000	-	2,9980
2021-01-19 14:20:19	100	-	3,0000
2021-01-19 14:06:36	80	-	3,0000
2021-01-19 13:49:37	260	-	2,9915

2021-01-19 13:19:54	150	-	3,0000
2021-01-19 12:52:37	0	3,0020	-
2021-01-19 11:11:57	68	-	2,9975
2021-01-19 10:52:42	25	-	3,0000
2021-01-19 10:48:57	1.334	3,0000	-
2021-01-19 10:43:11	148	3,0000	-
2021-01-19 10:34:23	700	-	3,0000
2021-01-19 10:32:35	300	-	2,9975
2021-01-19 10:15:10	50	2,9955	-
2021-01-19 09:39:03	237	-	3,0000
2021-01-19 09:35:57	19	-	2,9950
2021-01-19 09:32:28	140	2,9985	-
2021-01-19 09:31:32	70	-	2,9930
2021-01-19 09:28:56	50	2,9965	-
2021-01-19 09:19:51	1	-	2,9965
2021-01-19 09:13:28	1.000	-	2,9985
2021-01-19 08:25:05	800	3,0050	-
2021-01-19 08:24:58	15	-	3,0010
2021-01-19 08:12:17	200	-	3,0000
2021-01-19 08:08:43	250	-	3,0020
2021-01-19 08:07:56	150	3,0000	-
2021-01-19 08:02:17	1.000	-	2,9820
2021-01-19 07:41:55	17	-	2,9880
2021-01-19 07:20:00	5.000	3,0690	-
2021-01-19 07:10:32	440	-	2,9630
2021-01-19 07:02:14	90	-	2,9620
TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
Tullow Oil PLC			GB0001500809
2021-01-19 07:40:52	16.400	0,3680	-
2021-01-19 07:33:32	16.400	0,3680	-
TULLOW OIL PLC 14/22 REGS			USG91235AB05
TULLOW OIL PLC 18/25 REGS			USG91237AA87
TUNESIEN 15/25 REGS			XS1175223699
Tupperware Brands Corp.			US8998961044
2021-01-19 18:56:23	56	26,3500	-
2021-01-19 17:20:48	12	-	26,5500
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
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
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-01-19 14:26:00	5	323,4000	-
Twist Bioscience Corp.			US90184D1000
2021-01-19 15:00:58	8	161,0000	-
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-01-19 20:26:06	10	37,8050	-
2021-01-19 18:10:31	25	-	37,7750
2021-01-19 17:39:07	129	37,9300	-
2021-01-19 17:24:18	770	-	37,4700
2021-01-19 17:24:06	24	37,5350	-
2021-01-19 14:20:51	110	-	37,5550
2021-01-19 12:00:01	66	37,7100	-
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
2021-01-19 20:12:30	3.000	-	1,7200
2021-01-19 15:48:32	3.000	1,6400	-
2021-01-19 15:20:27	3.000	-	1,7400
2021-01-19 15:02:48	1.500	-	1,5900
2021-01-19 11:37:08	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			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Gold Corp.			US90291C2017
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921

Uber Technologies Inc.**US90353T1007**

2021-01-19 14:52:26	65	46,1350	-
2021-01-19 10:54:54	30	-	46,5250

UBISOFT ENT. 20/27**FR0014000087****Ubisoft Entertainment S.A.****FR0000054470****UBM DEVELOP. 19/25****AT0000A2AX04****UBM DEVELOPMENT 17-22****AT0000A1XBU6****UBM DEVELOPMENT 18-23****AT0000A23ST9****UBM Development AG****AT0000815402****UBM Development AG EO-FLR Notes****XS1785474294****UBS (CH) STRATEGY FD-BAL EUR****CH0000474541****UBS (D) EQTY FD-SMALL CP GER****DE0009751651****UBS (Irl) ETF plc - Solactive GI****IE00B5PYL424****UBS (Irl) ETF plc - Solactive GI****IE00B7KMNP07****UBS AG (London Branch) 4 %****XS0500331557****UBS AG (London Branch) EO-Medium****XS1810806635****UBS AG (SYD) 2023****AU3CB0251197****UBS AG (SYD)18-21 FLR MTN****AU3FN0041026****UBS AG LDN 14/21 MTN****XS1057841980****UBS AG LONDON 17/21 MTN****XS1673620016****UBS AU.BR. 20/23 FLR****AU3FN0055299****UBS AU.BR. 20/25 FLR****AU3FN0055307****UBS D EQTY FD-GLOBAL OPPORT****DE0008488214****UBS D KONZEPTFONDS EUROPA+****DE0005320329****UBS ETF (IE) MSCI USA Socially R****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
2021-01-19 13:51:40	30	102,6400	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/28 MTN			CH0576402181
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
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-GLB SUSTAIN USD-PA			LU0076532638
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA			LU0198839143
UBS LUX EQ-S/C USA USD-PA			LU0038842364

UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
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	IE00BHXMH11
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194

UBS-BALANCED EUR-P CAP LU0049785446

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A LU2099991536

UBS-ETF - EURO STOXX 50 Inhaber- LU0136234068

UBS-ETF EURO STOXX 50 I LU0155367302

UBS-ETF FTSE 100 INH.A LU0136242590

UBS-ETF MSCI CANADA LU0446734872

UBS-ETF MSCI CANADA I LU0446734955

UBS-ETF MSCI EMU LU0147308422

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

2021-01-19 16:18:11	735	66,2600	-
2021-01-19 15:17:24	755	66,2600	-

UBS-ETF MSCI EUROPE I LU0446734286

UBS-ETF MSCI JAPAN I LU0258212462

UBS-ETF MSCI JAPAN INFRASTRUCTURE A LU0665646062

UBS-ETF MSCI JAPAN INFRASTRUCTURE I LU0665646229

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I LU0629460162

UBS-ETF MSCI PACIFIC EX JAPAN LU0446734526

2021-01-19 10:46:37	2.000	39,5450	-
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UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I LU0629460915

UBS-ETF MSCI USA I LU0446735259

UBS-ETF MSCI USA Inhaber-Anteile LU0136234654

2021-01-19 10:06:22	10	-	309,9110
2021-01-19 08:04:09	69	-	308,5610

UBS-ETF MSCI WORLD I LU0446735416

UBS-ETF-MSCI EMERG.MKTS A LU0480132876

2021-01-19 10:12:18	9	-	113,7710
2021-01-19 10:05:44	45	-	113,7710

UBS-ETF-MSCI EMU VALUE A LU0446734369

UBS-ETF-MSCI JAPAN LU0136240974

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-01-19 15:11:34	35	71,6200	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-01-19 07:00:10	1	227,0000	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-01-19 19:15:19	55	104,8800	-
2021-01-19 16:37:11	19	104,8600	-
2021-01-19 14:49:26	9	104,5200	-
2021-01-19 14:04:29	150	-	104,6000
2021-01-19 10:04:46	100	104,8400	-
2021-01-19 09:48:25	500	-	104,7600
2021-01-19 09:48:03	18	104,7800	-
2021-01-19 08:20:36	7	104,8800	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UC-HVB PF 2100			DE000HV2AYA1
UCB S.A.			BE0003739530
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UFP Industries Inc.			US90278Q1085
UGI CORP.			US9026811052
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041

UKRAINE 17/32 REGS			XS1577952952
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
2021-01-19 19:49:06	100	-	45,9600
2021-01-19 19:18:03	23	46,1900	-
2021-01-19 18:07:16	55	-	45,9800
2021-01-19 11:12:14	35	-	46,2300
Under Armour Inc.			US9043112062
UNEDIC 15/27 MTN			FR0013020450
UNEDIC 20/28 MTN			FR0014000667
UNEDIC 20/30			FR0013489259
UNEDIC 20/30 MTN			FR0014000L31
UNEDIC 20/35 MTN			FR0013524410
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 19/30 2030/A			HU0000403696
UNGARN 20/23			HU0000404280
UNGARN 20/29			HU0000404603
UNGARN 20/30			XS2259191273
UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165
UNGARN 20/50			XS2259191430
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNI21.JAHRHUNDERT -NET-			DE0009757872
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	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICR.BK AU. 20/35 MTN	AT000B049846
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408

UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUORENTA	DE0008491069
UNIEUORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL	DE0008491085
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 19/39 MTN			XS2008925344
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP 20/23			US904764BJ56
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever N.V. EO-Medium-Term Not			XS1769090991
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
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UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/22			US907818EZ78
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 PACIF. 20/70			US907818FL73

UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSUR. 20/30			XS2199604096
UNIQA INSUR. 20/35 FLR			XS2199567970
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
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UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
UNITED GRP 20/28 REGS			XS2111947748
United Internet AG			DE0005089031
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United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969

United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US912828YD60
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
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UnitedHealth Group Inc.			US91324P1021
UNITEDHEALTH GRP 17/22			US91324PDD15
Unity Biotechnology Inc.			US91381U1016
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UNIVALUEFONDS			LU0126315885
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UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
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UOL Group Ltd.			SG1S83002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803

UPJOHN FINAN 20/32			XS2193983108
Upland Software Inc.			US91544A1097
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UPM Kymmene Corp.			FI0009005987
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UPS INC 19/49			US911312BS40
Uranium Energy Corp.			US9168961038
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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
URW 20/32 MTN			FR0013521267
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2021			US912828U659
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USA 19/24	US912828Y875
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USA 19/24	US912828YV68
USA 19/25	US912828Z526
USA 19/26	US912828Y958
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YU85
USA 19/26	US912828YQ73
USA 19/26	US912828YG91
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USA 19/29	US9128286B18
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/49	US912810SF66

USA 19/49	US912810SJ88
USA 20/22	US912828ZR48
USA 20/22	US912828ZG82
USA 20/22	US91282CAN11
USA 20/22	US91282CAC55
USA 20/22	US912828ZM50
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USA 20/22	US91282CAR25
USA 20/22	US912828ZA13
USA 20/22	US91282CAG69
USA 20/22	US912828Z609
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZP81
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USA 20/23	US91282CAF86
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USA 20/23	US912828Z864
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USA 20/23	US912828ZH65
USA 20/23	US912828ZU76
USA 20/25	US91282CAT80
USA 20/25	US912828ZW33
USA 20/25	US91282CAB72
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USA 20/25	US912828ZJ22
USA 20/25	US91282CAM38
USA 20/25	US912828ZT04

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USA 20/25	US912828ZC78
USA 20/27	US912828ZS21
USA 20/27	US91282CBB63
USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/27	US912828ZB95
USA 20/27	US912828ZN34
USA 20/27	US91282CAY75
USA 20/27	US91282CAH43
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USA 20/30	US912828Z948
USA 20/30	US91282CAE12
USA 20/40	US912810SQ22
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USA 20/50	US912810SL35
USA 20/50	US91282CAV37
USA 20/50	US912810SP49
USA 20/50	US912810SN90
USA 20/50	US912810SS87
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92

UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
UTD. HEALTH 20/26			US91324PDW95
UTD. HEALTH 20/30			US91324PDX78
UTD. HEALTH 20/40			US91324PDY51
UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
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V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
va-Q-tec AG Namens-Aktien			DE0006636681
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VALE 12/42			US91912EAA38
VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALEO SA 17-23 MTN			FR0013230943

VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
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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
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Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
Vandemoortele N.V. EO-Bonds 2015			BE0002227933
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
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VanEck Vectors Junior Gold Miner			IE00BQQP9G91
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
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VanEck Vectors Semiconductor UCI			IE00BMC38736
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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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VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
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VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
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VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
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VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
2021-01-19 08:50:06	1.000	25,7850	-
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-01-19 18:46:24	82	59,4820	-
2021-01-19 15:39:26	335	59,2140	-
2021-01-19 15:06:44	333	59,2760	-
2021-01-19 14:37:43	50	59,2780	-
2021-01-19 11:12:01	100	59,3740	-
2021-01-19 09:21:48	20	59,3890	-

Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-01-19 11:30:38	75	-	60,6300
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
Velocys PLC			GB00B11SZ269
2021-01-19 20:13:31	10.000	-	0,0790
2021-01-19 18:47:46	5.000	-	0,0760
2021-01-19 11:39:07	24.400	0,0820	-
2021-01-19 10:30:03	15.000	-	0,0810
2021-01-19 10:08:26	20.000	-	0,0815
2021-01-19 10:08:13	20.000	-	0,0815
2021-01-19 09:05:56	10.000	0,0825	-
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/31 MTN			FR0013476595

VEOLIA ENV. 20/32 MTN FR0013517059

VEOLIA ENV. 20/UND. FLR FR00140007K5

VEOLIA ENV. 20/UND. FLR FR00140007L3

VEOLIA ENV. 21/27 MTN FR0014001I50

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

2021-01-19 19:57:30	30	-	23,1400
2021-01-19 16:42:49	64	23,2100	-
2021-01-19 12:09:34	277	-	23,2200

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

VERBIO Vereinigte BioEnergie AG DE000A0JL9W6

2021-01-19 20:16:57	200	38,9500	-
2021-01-19 19:47:13	15	-	38,7500
2021-01-19 19:40:37	25	-	38,7500
2021-01-19 19:27:15	55	38,9500	-
2021-01-19 18:43:00	150	-	38,8500
2021-01-19 18:30:03	15	38,9500	-
2021-01-19 17:57:19	141	-	38,2500
2021-01-19 17:35:43	5	-	38,9000
2021-01-19 16:28:00	80	-	38,9500
2021-01-19 15:59:16	25	38,6000	-
2021-01-19 15:20:20	45	-	36,8500
2021-01-19 14:58:43	30	38,0000	-
2021-01-19 14:34:48	16	-	38,0000
2021-01-19 13:58:07	100	38,1500	-
2021-01-19 12:56:41	17	37,7000	-
2021-01-19 11:35:50	14	37,1000	-
2021-01-19 11:12:25	20	-	36,8000
2021-01-19 10:04:04	50	-	36,8500
2021-01-19 09:56:50	35	36,8000	-
2021-01-19 09:34:20	16	-	36,1000
2021-01-19 09:11:07	44	-	35,8500
2021-01-19 09:00:18	228	35,8000	-

Verbund AG AT0000746409

VERBUND AGEO-NOTES 2014(24)	XS1140300663
VERI ETF-ALLOCATION DEFENSIV	DE0005561666
VERI ETF-ALLOCATION DYNAMICR	DE0005561658
VERI MULTI ASSET ALLCTION R	DE0009763235
VERIANOS SE ANL 20/25	DE000A254Y19
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
VERISIGN 2025	US92343EAH53
Verisign Inc.	US92343E1029
Verisk Analytics Inc.	US92345Y1064
Veritiv Corp.	US9234541020
Veritone Inc.	US92347M1009
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/30	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 20/33	XS2176560444

VERIZON COMM 20/40 XS2176561095

VERIZON COMM 20/50 US92343VFU35

VERIZON COMM 20/50 US92343VFD10

VERIZON COMM 20/56 REGS USU9221ABR87

VERIZON COMM 20/60 US92343VFX18

VERIZON COMM 2046 US92343VCK89

VERIZON COMM 2049 US92343VDS07

VERIZON COMM 2054 US92343VCM46

VERIZON COMM 2055 US92343VCZ58

VERIZON COMMS 2023 MTN AU3CB0246213

VERIZON COMMS 2025 MTN AU3CB0246221

Verizon Communications Inc. US92343V1044

2021-01-19 15:14:35	7	-	47,0000
2021-01-19 12:23:23	105	47,4150	-
2021-01-19 10:04:48	50	47,6700	-
2021-01-19 08:27:11	40	47,8350	-

Verizon Communications Inc. EO-N XS1708167652

Verizon Communications Inc. EO-N XS1708161291

Verizon Communications Inc. EO-N XS1708335978

VERIZON COMMUNICATIONS INC.EO-NO XS1146282634

Vertex Pharmaceuticals Inc. US92532F1003

VERTICAL HOL REGS 20/28 XS2198191962

VERTICAL MID REGS 20/27 XS2199597456

VERTICAL MID REGS 20/27 XS2199597613

Vertiv Holdings Co. US92537N1081

Very Good Food Co. Inc., The CA88340B1094

2021-01-19 18:26:03	500	4,8800	-
2021-01-19 17:37:54	120	-	4,7800
2021-01-19 15:03:02	510	-	4,9600

Vestas Wind Systems AS DK0010268606

2021-01-19 15:55:14	30	191,6000	-
2021-01-19 15:23:46	35	190,5000	-
2021-01-19 14:35:53	7	186,0500	-
2021-01-19 14:10:32	4	186,0000	-
2021-01-19 12:36:43	2	-	185,7500
2021-01-19 08:21:03	9	-	185,8000
2021-01-19 08:16:58	9	186,8000	-

Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
2021-01-19 09:48:46	60	10,8000	-
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viatris Inc.			US92556V1061
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN18/28			XS1882681452
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING CRUISES 17/27 REGS			USG9363BAD22
VIKING THERAPEUT.DL -,005			US92686J1060
Villeroy & Boch Vz.A.			DE0007657231

2021-01-19 16:59:29	250	15,6000	-
2021-01-19 15:20:28	200	-	15,7000
2021-01-19 13:48:30	350	-	15,5500
2021-01-19 13:48:00	350	-	15,5500
2021-01-19 12:56:07	35	15,7000	-
2021-01-19 11:24:46	150	-	15,6000
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
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
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MED.FI. 20/30 REGS			XS2189766970
VIRGIN MON.UK 20/25FLRMTN			XS2126084750
VIRGIN MONEY 19/26 MTN			XS2049803575
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
2021-01-19 09:39:28	5	187,0000	-
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Visible Gold Mines			CA92834E3068
2021-01-19 20:50:14	1.140	0,1880	-
2021-01-19 19:13:41	990	0,1930	-

Vista Gold Corp. (New)				CA9279263037
VITA 34				DE000A0BL849
Vital Farms Inc.				US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS SWISS EQUITY-B CHF				LU0129839725
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/25 MTN				FR0013424868
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26				FR0013176310
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
Vivoryon Therapeutics N.V.				NL00150002Q7
Vizsla Resources Corp.				CA92857Y1060
2021-01-19 13:27:41	400	1,0450	-	
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vocento Acciones Nom. o.N.				ES0114820113
Vodafone Group PLC				GB00BH4HKS39
2021-01-19 15:08:30	8.750	-	1,4284	
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
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 Group PLC EO-Med.-Term	XS1372838679
VODAFONE GRP 02/32	US92857WAB63
VODAFONE GRP 12/22	US92857WAZ32
VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17-27 MTN	CH0357520466
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 18/24	US92857WBH25
VODAFONE GRP 18/25	US92857WBJ80
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/26 MTN	XS2002017361
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 20/80 FLR	XS2225157424
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
2021-01-19 16:11:07	3.000 - 101,4500
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814

VOLKSW.FIN.SERV 17/21 MTN			XS1596727609
VOLKSW.FIN.SERV 17/22 MTN			XS1645483923
VOLKSW.FIN.SERV 17/25 MTN			XS1596735701
VOLKSW.FIN.SERV 18/21 MTN			XS1853394598
VOLKSW.FIN.SERV 18/22 MTN			XS1768715556
VOLKSW.FIN.SERV 19/23 MTN			XS1949711094
VOLKSW.FIN.SERV.MTN.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
2021-01-19 13:26:10	10.000	-	110,7050
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
2021-01-19 13:25:03	10.000	-	120,5110
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS			USU9273ACK98
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830986326
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN FIN 10/14/21			XS1216647716
VOLKSWAGEN INTL 14/39 MTN			XS1082890663
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089

VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2021-01-19 12:52:39	3.000	110,8400	-
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1586555606
Volkswagen Intl Finance N.V. EO-			XS1586555945
Volkswagen Intl Finance N.V. EO-			XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN LEASING 20/22			XS2258429815
VOLKSWAGEN LEASING 21/23			XS2282093769
VOLKSWAGEN LEASING 21/26			XS2282094494
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2021-01-19 13:25:57	6.000	107,7270	-
2021-01-19 12:12:40	1.000	-	107,5400
2021-01-19 09:48:33	2.000	-	107,5340
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS1692347526
Voltabox AG			DE000A2E4LE9
2021-01-19 15:49:45	150	-	4,4150
2021-01-19 15:24:52	600	-	4,4150
2021-01-19 13:41:39	100	-	4,4150
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO CAR 20/27 MTN			XS2240978085
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172

VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
2021-01-19 13:32:23	700	21,0500	-
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/26 MTN			DE000A28ZQP7
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vonovia SE			DE000A1ML7J1
2021-01-19 20:05:10	100	-	55,9600
2021-01-19 17:01:47	310	56,0000	-
2021-01-19 16:23:47	11	55,7400	-
2021-01-19 15:36:07	45	55,7800	-
2021-01-19 15:35:37	44	55,7800	-
2021-01-19 13:48:32	100	56,1000	-
2021-01-19 13:35:52	90	56,0600	-
2021-01-19 13:19:04	50	-	55,9000
2021-01-19 13:08:23	1.000	55,8200	-
2021-01-19 12:38:35	640	55,6800	-
2021-01-19 12:28:45	100	55,6800	-
2021-01-19 10:48:21	82	56,0800	-
2021-01-19 10:11:40	260	56,3000	-
2021-01-19 10:00:34	100	56,2000	-
2021-01-19 09:34:46	100	56,2200	-
2021-01-19 07:40:01	60	56,3200	-
Vontobel Fund - Global Value E			LU0218910023

Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - B	LU0035765741
Vossloh AG	DE0007667107
voxeljet AG	US92912L2060
2021-01-19 15:34:36	41 - 11,7000
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110

Vulcan Materials Co.	US9291601097
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/24	AU3CB0266013
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 20/UND. FLR	XS2187689380
VW INTL.FIN 20/UND. FLR	XS2187689034
VW, Vz. A.	DE0007664039

2021-01-19 19:35:34	50	-	152,7600
2021-01-19 18:55:29	50	-	152,8800
2021-01-19 18:11:09	15	-	152,9200
2021-01-19 17:42:32	28	-	152,5000
2021-01-19 16:16:54	30	-	153,0200
2021-01-19 15:45:45	50	153,5400	-
2021-01-19 15:10:23	15	-	152,6000
2021-01-19 14:59:26	24	-	152,3200
2021-01-19 14:48:58	10	-	152,2600
2021-01-19 14:15:54	20	152,4400	-
2021-01-19 14:05:14	250	-	152,4600
2021-01-19 13:40:55	250	-	152,3000
2021-01-19 13:08:07	35	-	152,4600
2021-01-19 12:50:26	4	152,6200	-
2021-01-19 12:37:52	4	152,3200	-
2021-01-19 12:36:43	50	-	152,2800
2021-01-19 12:27:46	410	-	152,5600

2021-01-19 12:18:22	8	-	152,5600
2021-01-19 11:38:01	48	-	152,4400
2021-01-19 11:34:25	50	-	152,4000
2021-01-19 11:08:30	150	-	151,8000
2021-01-19 10:52:52	16	151,2000	-
2021-01-19 10:51:22	20	151,2400	-
2021-01-19 10:23:53	40	150,7800	-
2021-01-19 10:09:21	500	-	150,9600
2021-01-19 10:00:17	200	-	150,9000
2021-01-19 09:57:55	10	150,6400	-
2021-01-19 09:56:15	2	150,6800	-
2021-01-19 09:29:36	33	150,2400	-
2021-01-19 09:23:28	50	-	150,3200
2021-01-19 09:06:11	420	150,5600	-
2021-01-19 09:05:50	420	150,5000	-
2021-01-19 09:05:37	420	150,4800	-
2021-01-19 09:05:11	420	150,5000	-
2021-01-19 09:04:27	420	150,5200	-
2021-01-19 08:31:49	50	150,2000	-
2021-01-19 08:16:21	30	150,4800	-
2021-01-19 08:13:58	30	-	150,1800
2021-01-19 08:13:27	20	150,2800	-
2021-01-19 08:05:54	30	151,4800	-
2021-01-19 08:02:32	50	-	152,1600
2021-01-19 08:02:19	20	-	152,1400
2021-01-19 07:48:54	25	-	151,9400
2021-01-19 07:42:37	50	-	151,9200
2021-01-19 07:38:59	50	151,9400	-
2021-01-19 07:28:26	100	151,9800	-
VZ VENDOR II 20/29 REGS			XS2272845798
W&W DACHFONDS BASIS			DE0005326219
W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
W.W. Grainger Inc.			US3848021040
Wacker Neuson SE			DE000WACK012
2021-01-19 11:31:08	35	18,0700	-
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2021-01-19 15:47:33	5	118,4200	-
2021-01-19 14:32:06	12	118,9800	-
2021-01-19 08:42:08	20	121,0000	-
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
2021-01-19 10:17:43	310	40,0400	-

2021-01-19 09:14:43	200	40,0600	-
2021-01-19 08:41:42	30	40,0950	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KANT.-BK 14-21			CH0262286237
WALLISER KANT.-BK 15-23			CH0273037892
WALLISER KTB 20/32			CH0536893362
WALLONNE 20/51 MTN			BE0002754357
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2021-01-19 18:20:07	27	18,8500	-
2021-01-19 16:17:54	80	-	18,7500
2021-01-19 15:48:53	38	18,8000	-
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
WALMART 2040			US931142CV30
Walmart Inc. DL-Notes 2019(19/24			US931142EL30
Walmart Inc. DL-Notes 2019(19/26			US931142EM13
Walmart Inc. DL-Notes 2019(19/29			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687CM62
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/23			US254687CR59

WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/25	US254687DD54
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	CA254687FU53
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/30	US254687FQ40
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
WARBURG Global Fixed Income	DE0009784736
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036
Warrior Met Coal Inc.	US93627C1018
Wartsila Corp.	FI0009003727

Washington Prime Group Inc.			US93964W4050
WashTec AG			DE0007507501
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
2021-01-19 15:05:21	100	-	84,1800
Waste Management Inc. Del.			US94106L1098
2021-01-19 15:43:49	20	94,9000	-
WASTE MGMT 19/49			US94106LBK44
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
2021-01-19 14:27:24	4	252,0000	-
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
2021-01-19 20:48:35	5.000	0,1354	-
2021-01-19 17:42:48	250	0,1288	-
2021-01-19 17:40:44	5.000	0,1288	-
2021-01-19 17:38:52	4.000	0,1288	-
2021-01-19 17:32:04	2.000	0,1314	-
2021-01-19 16:12:57	3.500	0,1418	-
2021-01-19 15:48:33	3.613	0,1384	-
2021-01-19 15:21:07	1.000	0,1432	-
2021-01-19 15:19:39	800	0,1432	-
2021-01-19 14:35:06	1.500	0,1504	-
2021-01-19 14:28:52	3.000	-	0,1432
Weberbank Premium 50			DE0005319818
Webuild S.p.A.			IT0003865570
WEC Energy Group Inc.			US92939U1060
WEIBO 17/22 CV			US948596AC55
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
2021-01-19 07:37:18	1.150	2,3800	-
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56

Wells Fargo & Co. 2,25 % EO-Medi	XS0925599556
Wells Fargo & Co. 2,625 % EO-Med	XS0817639924
Wells Fargo & Co. DL-Notes 2013(	US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006

WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2021 MTN	US94974BFR69
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2025 MTN	US94974BGP94

WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2027 MTN	US94974BGL80
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGT17
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
Wertgrund Wohnselect	DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC	US9553061055
WEST.DIGITAL 19/24 CV	US958102AP07
Westag & Getalit AG	DE0007775207
Westag & Getalit AG Vz. A.	DE0007775231
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
WESTERN UN 19/25	US959802AY56
WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
Westgrund AG	DE000A0HNT3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022

WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532

WESTPAC BKG 17/27			US961214DK65
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/21			US961214DU48
WESTPAC BKG 18/21 FLR			US961214DV21
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 18/28			US961214DW04
WESTPAC BKG 18/33 MTN			XS1748436356
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
2021-01-19 16:14:48	120	-	4,5880

Westwing Group AG			DE000A2N4H07
2021-01-19 20:01:38	27	34,7850	-
2021-01-19 18:29:17	100	34,8550	-
2021-01-19 15:32:33	28	34,4700	-
2021-01-19 15:20:12	49	-	33,9250
2021-01-19 13:56:19	100	-	34,3200
2021-01-19 13:04:03	300	34,0950	-
2021-01-19 12:48:10	20	33,9650	-
2021-01-19 09:46:31	110	-	33,3150
2021-01-19 09:18:15	270	33,0350	-
2021-01-19 09:14:34	5	33,0600	-
2021-01-19 09:13:03	150	-	33,0300
2021-01-19 08:19:12	150	33,5500	-
2021-01-19 08:17:28	300	33,6600	-

Wex Inc.				US96208T1043
WEYERHAEUSER 19/29				US962166BX19
WEYERHAEUSER 20/30				US962166BY91
Weyerhaeuser Co.				US9621661043
WFD Unibail-Rodamco N.V.				FR0013326246
WH Group Ltd				KYG960071028
Wharf (Holdings) Ltd.				HK0004000045
Wharf Real Estate Inv. Co. Ltd				KYG9593A1040
Wheaton Precious Metals Corp.				CA9628791027
2021-01-19 17:28:50	18	33,1200	-	
2021-01-19 14:31:43	175	33,0000	-	
2021-01-19 13:18:48	60	33,4900	-	
2021-01-19 09:25:54	60	-	33,2250	
2021-01-19 08:13:13	150	-	33,8050	
WHIRLP.FIN. 20/28				XS2115092954
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
William Demant Holding AS				DK0060738599
William Hill PLC				GB0031698896
WILLIAMS COMPA. 12/22				US96950FAJ30
Williams-Sonoma Inc.				US9699041011
Willis Towers Watson PLC				IE00BDB6Q211

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

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**

Winfarm S.A. **FR0014000P11**

Wirecard **DE0007472060**

2021-01-19 19:46:24	6	-	0,4634
2021-01-19 18:53:51	152	-	0,4678
2021-01-19 18:46:48	4.000	-	0,4678
2021-01-19 18:36:47	140	-	0,4678
2021-01-19 18:14:29	60	-	0,4699
2021-01-19 18:13:43	2.500	-	0,4699
2021-01-19 17:03:10	80	-	0,4502
2021-01-19 16:34:52	12	-	0,4514
2021-01-19 16:01:49	1.000	-	0,4236
2021-01-19 14:13:25	25	-	0,4524
2021-01-19 13:50:59	4	-	0,4527
2021-01-19 13:49:17	2.000	-	0,4527
2021-01-19 13:43:43	600	0,4594	-
2021-01-19 12:35:49	120	-	0,4611
2021-01-19 12:14:40	1.000	0,4673	-
2021-01-19 11:53:19	790	-	0,4616
2021-01-19 11:19:17	1.000	0,4674	-
2021-01-19 11:12:41	525	-	0,4642
2021-01-19 11:07:23	55	-	0,4642
2021-01-19 11:07:17	200	-	0,4642
2021-01-19 11:03:03	700	-	0,4642
2021-01-19 10:53:46	85	-	0,4636
2021-01-19 10:51:57	30	-	0,4636
2021-01-19 10:25:29	100	-	0,4706
2021-01-19 10:09:19	44	-	0,4656
2021-01-19 09:46:02	300	-	0,4656
2021-01-19 09:29:53	14	-	0,4662
2021-01-19 09:25:59	250	-	0,4656
2021-01-19 09:04:46	70	-	0,4656
2021-01-19 08:17:54	546	-	0,4658
2021-01-19 08:13:43	300	-	0,4658
2021-01-19 07:33:20	100	-	0,4702
2021-01-19 07:18:27	15	-	0,4652

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-19 19:18:08	70	53,8100	-
2021-01-19 18:56:35	100	53,8200	-
2021-01-19 16:55:58	20	53,5600	-
2021-01-19 15:32:17	50	53,2700	-
2021-01-19 13:11:02	14	53,0000	-
2021-01-19 10:08:32	60	53,0800	-
2021-01-19 09:45:03	37	53,0200	-
2021-01-19 09:24:11	10	52,9200	-
2021-01-19 07:10:29	32	52,9100	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-19 18:41:16	25	-	44,4400
2021-01-19 17:04:11	70	44,3850	-
2021-01-19 16:59:10	22	44,3800	-
2021-01-19 16:09:32	50	44,3700	-
2021-01-19 10:10:19	400	44,5550	-
2021-01-19 09:44:45	44	44,5200	-
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree Europe Equity Income			IE00BQZJBX31
Wisdomtree Investments Inc.			US97717P1049
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2021-01-19 20:11:24	15	205,7000	-
2021-01-19 14:47:51	25	199,9500	-
Wizz Air Holdings PLC			JE00BN574F90
2021-01-19 11:33:37	1	-	50,8500
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2021-01-19 17:23:33	14	-	28,0000
Wolters Kluwer N.V.			NL0000395903
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

2021-01-19 16:37:38

12

-

181,3000

Workhorse Group Inc.

US98138J2069

2021-01-19 13:49:16

100

19,7550

-

WORLD BANK 19/22 MTN

CA459058GN73

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 14/21

US459058DT78

WORLD BK 14/25 MTN

AU3CB0222040

WORLD BK 15/22

US459058ES86

WORLD BK 15/25

US459058EP48

WORLD BK 15/35 ZO MTN

XS1238805102

WORLD BK 16/21

US459058FP39

WORLD BK 16/21

US459058EW98

WORLD BK 16/21

US459058FH13

WORLD BK 16/21 MTN

NZIBDDT010C0

WORLD BK 16/23

US459058FF56

WORLD BK 16/23 MTN

XS1502564617

WORLD BK 16/26

US459058FT50

WORLD BK 16/26 FLR MTN

XS1410333527

WORLD BK 16/26 FLR MTN

XS1444473109

WORLD BK 16/36 MTN

XS1342506158

WORLD BK 17/21 MTN

XS1548943064

WORLD BK 17/21 MTN

XS1562153848

WORLD BK 17/22

US459058FY46

WORLD BK 17/22 MTN

XS1558422371

WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	NZIBDDT013C4
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	XS2262090009

WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2026 MTN	AU3CB0236883
WORLD BK 93/23	US459056LD78
WORLD BK 97/22 ZERO MTN	XS0074838300
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/27 MTN	XS2176562812
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724

WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM	XS1112013666
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
WUXI Biologics (Cayman) Inc.	KYG970081173
WW International Inc.	US98262P1012
Wyndham Worldwide Corp.	US98310W1080
Wynn Macau Ltd.	KYG981491007
Wynn Resorts Ltd.	US9831341071
X-FAB Silicon Foundries SE	BE0974310428
Xcel Energy Inc.	US98389B1008
Xebec Adsorption Inc.	CA9838911027
Xencor Inc.	US98401F1057
Xenia Hotels & Resorts Inc.	US9840171030
XEROX HLDGS 20/25 REGS	USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.	KYG982971072
XIAOMI B.T. 20/30 REGS	USY77108AA93
Xilinx Inc.	US9839191015
Xinjiang Goldwind Science & Tech	CNE100000PP1

2021-01-19 10:57:31	1.500	-	1,7205
2021-01-19 10:07:02	420	1,7325	-
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XL Fleet Corp.			US9837FR1002
2021-01-19 14:35:58	60	16,9020	-
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-01-19 11:21:15	138	1,4900	-
2021-01-19 10:13:31	1.000	1,4800	-
2021-01-19 09:52:27	300	1,4800	-
2021-01-19 08:43:54	1.101	1,4800	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-01-19 09:51:39	8	70,8900	-
2021-01-19 08:16:05	8	70,7700	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2021-01-19 12:48:24	14	-	41,6500
2021-01-19 11:18:00	360	41,6800	-
2021-01-19 10:39:59	25	41,6850	-
2021-01-19 08:27:45	250	41,6850	-
2021-01-19 07:00:10	25	-	41,7200
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2021-01-19 15:19:54	35	28,1600	-
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2021-01-19 19:46:21	231	-	67,2240
2021-01-19 18:41:51	4	67,2640	-
2021-01-19 17:10:28	20	67,1480	-
2021-01-19 16:53:56	373	67,1800	-
2021-01-19 15:38:37	25	-	67,0730
2021-01-19 15:17:13	140	67,1170	-
2021-01-19 13:54:41	100	67,1640	-
2021-01-19 12:03:23	1.130	67,2430	-
2021-01-19 10:15:21	300	67,2350	-
2021-01-19 10:15:20	262	67,2350	-
2021-01-19 10:15:19	708	67,2320	-
2021-01-19 10:12:01	200	67,2600	-
2021-01-19 10:12:00	364	67,2600	-
2021-01-19 10:11:59	945	67,2600	-
2021-01-19 10:06:40	46	67,2690	-
2021-01-19 09:05:42	8	67,2660	-
2021-01-19 08:50:34	22	67,2900	-
2021-01-19 08:12:01	44	67,3700	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2021-01-19 16:13:02	118	-	88,8040
2021-01-19 11:26:33	57	-	89,0960
2021-01-19 10:40:46	100	89,1020	-
2021-01-19 10:02:12	450	89,1400	-
2021-01-19 08:26:11	68	-	89,1300
2021-01-19 08:07:15	5	-	89,1740
2021-01-19 08:07:03	3	-	89,1880
2021-01-19 08:06:54	93	-	89,1860
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-19 15:57:59	250	60,9270	-
2021-01-19 15:40:17	123	60,8240	-
2021-01-19 13:56:06	500	60,9530	-
2021-01-19 12:37:36	490	60,9740	-
2021-01-19 08:09:54	136	61,1140	-
2021-01-19 08:07:01	177	61,1250	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2021-01-19 15:52:28	236	-	42,7650
2021-01-19 09:49:45	95	43,0100	-
2021-01-19 09:35:59	55	-	42,9600
2021-01-19 09:30:34	300	42,9800	-
2021-01-19 08:55:01	63	-	42,9350
2021-01-19 08:32:54	115	42,9850	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
2021-01-19 13:56:27	80	36,5200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2021-01-19 13:54:53	1.500	-	36,6800
2021-01-19 12:39:06	140	36,7150	-
2021-01-19 09:36:00	33	-	36,6350
2021-01-19 09:33:23	540	36,6800	-
2021-01-19 09:07:02	14	-	36,6200
2021-01-19 07:07:26	400	36,6750	-
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2021-01-19 13:41:16	100	-	42,1650
2021-01-19 09:02:17	200	-	41,9900
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-01-19 13:05:36	25	28,1600	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2021-01-19 10:29:37	150	33,1450	-
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
2021-01-19 09:43:13	515	-	15,3000
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

2021-01-19 12:51:56	209	56,3300	-
2021-01-19 12:51:55	130	56,3300	-
2021-01-19 12:51:54	138	56,3300	-
2021-01-19 12:51:53	677	56,3300	-
2021-01-19 12:20:48	1.603	56,3300	-
2021-01-19 12:20:48	700	56,3100	-

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2021-01-19 09:35:58	110	-	15,1610
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Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-01-19 19:05:34	124	16,2360	-
2021-01-19 16:57:27	60	16,2360	-
2021-01-19 09:44:48	383	-	16,2260
2021-01-19 08:38:49	35	16,2160	-
2021-01-19 08:09:36	1.200	16,2260	-
2021-01-19 08:07:13	383	16,2140	-
2021-01-19 07:44:34	385	16,4800	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-19 15:11:52	300	-	132,6000
2021-01-19 15:07:22	1	-	132,7600
2021-01-19 15:07:16	1	-	132,7600
2021-01-19 15:07:07	4	132,7200	-
2021-01-19 15:04:44	300	132,7200	-
2021-01-19 15:01:36	753	-	132,8000
2021-01-19 14:57:31	753	132,7000	-
2021-01-19 14:53:59	8	132,6000	-
2021-01-19 14:39:26	18	133,0800	-
2021-01-19 14:34:05	300	-	133,0600
2021-01-19 11:29:02	20	133,5400	-
2021-01-19 10:51:45	1	-	133,1200
2021-01-19 10:51:40	1	-	133,1200
2021-01-19 10:51:32	1	-	133,1200
2021-01-19 10:51:24	4	133,1200	-
2021-01-19 09:43:58	1	-	133,3200
2021-01-19 09:43:51	1	-	133,3000

2021-01-19 09:43:44	4	133,3000	-
2021-01-19 09:08:24	44	133,2200	-
2021-01-19 08:36:59	115	-	133,3400
2021-01-19 08:05:38	10	-	133,5000
2021-01-19 08:05:30	10	133,3800	-
2021-01-19 08:05:13	10	-	133,4400
2021-01-19 08:04:20	10	133,5600	-
2021-01-19 07:39:04	1	-	133,8600
2021-01-19 07:35:46	1	-	133,8400
2021-01-19 07:13:38	1	-	133,6800

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

2021-01-19 09:27:09	800	16,9460	-
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Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2021-01-19 10:15:03	251	-	54,6100
2021-01-19 10:15:02	464	-	54,6100
2021-01-19 10:15:01	833	-	54,6100

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2021-01-19 08:17:18	300	38,1300	-
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Xtrackers - Xtrackers Euro Stoxx

LU0292106753

Xtrackers - Xtrackers Euro Stoxx

LU0835262626

Xtrackers - Xtrackers FTSE 100 I

LU0292097234

Xtrackers - Xtrackers FTSE 100 S

LU0328473581

Xtrackers - Xtrackers FTSE 100 U

LU0838780707

Xtrackers - Xtrackers FTSE 250 U

LU0292097317

Xtrackers - Xtrackers FTSE China

LU0292109856

2021-01-19 19:27:27	12	39,8500	-
2021-01-19 14:57:49	60	-	39,7050
2021-01-19 09:01:35	1.000	39,9900	-
2021-01-19 07:44:08	80	39,9100	-

Xtrackers - Xtrackers FTSE MIB U

LU0274212538

Xtrackers - Xtrackers FTSE Vietn

LU0322252924

2021-01-19 19:18:41	10	30,6750	-
2021-01-19 08:33:39	100	30,4950	-

Xtrackers - Xtrackers Harvest CS

LU0875160326

2021-01-19 16:38:29	18	13,6620	-
2021-01-19 09:12:43	150	13,6080	-

Xtrackers - Xtrackers Harvest FT

LU1310477036

Xtrackers - Xtrackers LevDAX Dai

LU0411075376

2021-01-19 08:04:50	30	-	121,9000
2021-01-19 08:04:11	53	-	121,9600
2021-01-19 07:46:20	53	122,6000	-

Xtrackers - Xtrackers LPX Privat

LU0322250712

Xtrackers - Xtrackers MSCI AC As

LU0322252171

Xtrackers - Xtrackers MSCI Afric			LU0592217524
2021-01-19 18:01:52	65	-	6,4670
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazl			LU0292109344
2021-01-19 15:59:21	30	37,1650	-
2021-01-19 14:49:45	40	37,3850	-
2021-01-19 12:00:34	140	-	38,2550
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-01-19 14:27:58	135	21,8050	-
2021-01-19 09:39:38	570	21,8600	-
2021-01-19 08:05:03	130	21,8650	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-01-19 09:11:06	800	50,2340	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253732
2021-01-19 08:40:46	5	-	119,5600
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
2021-01-19 13:25:53	118	-	9,6470
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
2021-01-19 12:20:54	2.600	1,5234	-

Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
2021-01-19 07:55:19	200	20,3650	-
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-19 18:03:20	3	66,3480	-
2021-01-19 17:26:02	89	66,2300	-
2021-01-19 07:00:11	12	-	66,4760
2021-01-19 07:00:11	4	-	66,4760
Xtrackers - Xtrackers MSCI World			LU0659579733
2021-01-19 16:33:08	645	28,3370	-
2021-01-19 16:26:02	355	28,3270	-
2021-01-19 15:34:56	340	28,3650	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-19 11:31:19	250	23,6800	-
2021-01-19 09:28:16	500	23,6700	-
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-19 12:05:25	213	93,7800	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-01-19 11:35:03	500	-	7,8840
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-19 19:20:10	85	59,0260	-
2021-01-19 18:54:34	51	59,0500	-
2021-01-19 07:51:28	118	59,0420	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2021-01-19 09:06:07	4	35,5550	-
Xtrackers - Xtrackers S&P Global			LU0322253229
2021-01-19 07:54:36	51	39,2250	-
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-19 19:23:40	1.000	15,9840	-
2021-01-19 19:22:56	1.000	15,9840	-
2021-01-19 19:22:17	1.000	15,9840	-
2021-01-19 17:47:57	40	15,9980	-
2021-01-19 16:21:25	47	-	16,0380
2021-01-19 10:46:14	222	-	15,9700
2021-01-19 10:25:00	250	-	15,9560
2021-01-19 09:13:24	1.000	15,9560	-

2021-01-19 07:07:50	1.000	-	15,8960
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-01-19 17:25:40	600	-	1,8970
2021-01-19 15:43:46	13.240	-	1,8956
2021-01-19 15:42:28	6.190	-	1,8960
2021-01-19 15:41:09	8.920	-	1,8952
2021-01-19 14:42:59	2.000	-	1,8930
2021-01-19 14:42:25	6.000	1,8950	-
2021-01-19 11:33:31	10.000	-	1,8780
2021-01-19 07:27:06	5.000	-	1,8710
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
2021-01-19 14:49:45	50	120,1600	-
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-19 11:02:23	250	91,1400	-
2021-01-19 07:18:04	80	91,4600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-01-19 07:34:13	7	129,6800	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-01-19 10:34:29	364	27,4400	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-01-19 13:12:47	40	-	106,6600
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2021-01-19 10:05:41	96	26,9500	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-01-19 09:15:03	40	-	25,8780
2021-01-19 08:14:02	100	25,8760	-

Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
2021-01-19 20:21:54	14	-	40,6900
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
Xylem Inc.			US98419M1009
2021-01-19 14:39:04	6	86,0600	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
2021-01-19 15:13:54	55	-	55,5200
2021-01-19 08:38:18	10	55,9900	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
2021-01-19 10:07:39	1.500	0,7300	-
Yara International ASA			NO0010208051
2021-01-19 10:50:16	150	37,9000	-
2021-01-19 10:40:20	50	-	37,9900
2021-01-19 09:39:17	100	-	38,0200

Yaskawa Electric Corp.				JP3932000007
Yext Inc.				US98585N1063
YIT Oyj				FI0009800643
YOC AG				DE0005932735
2021-01-19 12:51:28	500	8,2500	-	
2021-01-19 07:24:19	300	-	7,6500	
YORKSH.BLDG 19/24 MTN				XS1991186500
YORKSH.BLDG 20/25 MTN				XS2231267829
Yorkshire Building Society EO-Me				XS1793287472
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBEO4
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBN03
YPF S.A. D (Spons.ADRs)/1				US9842451000
Ypsomed Holding AG				CH0019396990
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
Yum! Brands Inc.				US9884981013
ZAGG Inc.				US98884U1088
Zalando SE				DE000ZAL1111
2021-01-19 20:32:13	15	94,0800	-	
2021-01-19 15:40:29	70	93,6400	-	
2021-01-19 15:24:09	12	93,6800	-	
2021-01-19 15:08:37	12	93,6600	-	
2021-01-19 12:40:48	100	-	93,6000	
2021-01-19 10:43:26	200	93,9400	-	
2021-01-19 10:30:22	10	93,9400	-	
2021-01-19 10:27:57	10	94,0000	-	
2021-01-19 09:55:14	53	94,5400	-	
2021-01-19 09:52:25	20	94,6400	-	
2021-01-19 08:30:28	200	95,0600	-	
2021-01-19 07:27:29	28	-	96,4400	
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814

Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 04/27/23			DE000A14J7G6
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
2021-01-19 13:52:43	2	-	119,0000
2021-01-19 12:25:40	50	-	119,0000
Zillow Group Inc.			US98954M2008
ZILLOW GRP 19/24 CV			US98954MAE12
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035

2021-01-19 17:56:26	15	-	133,4400
Zoom Video Communications Inc.			US98980L1017
2021-01-19 18:11:27	35	-	323,0000
2021-01-19 16:59:50	2	-	319,0000
2021-01-19 16:54:28	5	-	319,0000
2021-01-19 15:32:54	2	-	320,0000
2021-01-19 14:38:05	100	-	319,0000
2021-01-19 10:43:52	4	323,0000	-
2021-01-19 10:01:14	5	-	321,0000
2021-01-19 08:32:24	15	324,0000	-
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
2021-01-19 18:04:55	100	2,6060	-
2021-01-19 17:53:14	150	-	2,5280
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.KB 20/32			CH0570576121
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 13-33			CH0222000413
ZUERICH STADT 18-42			CH0451141417
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
ZYNGA 20/26 FLR CV 144A			US98986TAC27
Zynga Inc.			US98986T1088

2021-01-19 16:37:03

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8,0480

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ZYPERN 18/28 MTN

XS1883942648