

# Kursblatt

Datum: 20.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-01-20 15:43:31	200	-	20,5700
2021-01-20 14:35:08	333	-	20,4700
2021-01-20 12:13:38	60	-	20,4800
2021-01-20 10:51:56	6	-	20,5400
2021-01-20 10:05:39	300	-	20,5100
2021-01-20 09:43:09	100	20,4900	-
2021-01-20 08:11:22	29	-	20,3800
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2021-01-20 19:06:43	30	25,7500	-
2021-01-20 13:47:07	60	26,3700	-
2021-01-20 12:54:40	20	-	26,0050
2021-01-20 08:54:09	100	26,4950	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2021-01-20 20:00:55	30	140,5200	-
2021-01-20 15:24:57	38	-	139,4600
2021-01-20 13:54:47	10	140,4600	-
2021-01-20 12:42:08	30	140,2600	-
2021-01-20 08:41:54	10	139,7600	-
2021-01-20 07:00:01	5	-	139,0400
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>

<b>3M CO. 12/22</b>				<b>US88579YAF88</b>
<b>3M CO. 20/25</b>				<b>US88579YBM21</b>
<b>3M CO. 20/50</b>				<b>US88579YBP51</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2021-01-20 09:24:34	2.000	-		2,1200
2021-01-20 08:45:54	3.000	-		2,1100
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2021-01-20 16:01:54	750	-		1,7750
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2021-01-20 20:36:34	1.000	4,4600		-
2021-01-20 12:00:23	1.580	4,4500		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>

<b>A.N.Z. BKG GRP (NY) 2022</b>	<b>US05253JAS06</b>		
<b>A.N.Z. BKG GRP 14/21 MTN</b>	<b>XS1044893540</b>		
<b>A.N.Z. BKG GRP 15/27 FLR</b>	<b>XS1233064739</b>		
<b>A.N.Z. BKG GRP 16/26 REGS</b>	<b>USQ0426RND62</b>		
<b>A.N.Z. BKG GRP 18/22 MTN</b>	<b>XS1916387431</b>		
<b>A.N.Z. BKG GRP 2021</b>	<b>AU3CB0239168</b>		
<b>A.N.Z. BKG GRP 2021 FLR</b>	<b>AU3FN0032181</b>		
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0252922</b>		
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0249878</b>		
<b>A.N.Z. BKG GRP 2023 FLR</b>	<b>AU3FN0042362</b>		
<b>A.N.Z.(L.B.) 16/UND. FLR</b>	<b>USQ08328AA64</b>		
<b>A.N.Z.BKG.GR 18-23 FLR</b>	<b>AU3FN0046231</b>		
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0260545</b>		
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0049730</b>		
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>	<b>AU3FN0049128</b>		
<b>A.N.Z.BKG.GR 20/25 MTN</b>	<b>AU3CB0269710</b>		
<b>A.N.Z.BKG.GR 20/31 FLR</b>	<b>AU3FN0055687</b>		
<b>A.P. MOEL-MAER. 15/25REGS</b>	<b>USK0479SAE83</b>		
<b>A.P.MOELL.-M.NAM A DK1000</b>	<b>DK0010244425</b>		
<b>A.P.MOELLER 19/29 REGS</b>	<b>USK0479SAF58</b>		
<b>A.P.Moller-MArsk A/S</b>	<b>DK0010244508</b>		
<b>A.S. Roma S.p.A.</b>	<b>IT0001008876</b>		
<b>A2A S.p.A.</b>	<b>IT0001233417</b>		
<b>AAC Technologies Holdings Inc.</b>	<b>KYG2953R1149</b>		
<b>Aalberts Industries N.V.</b>	<b>NL0000852564</b>		
<b>aap Implantate</b>	<b>DE000A3H2101</b>		
<b>AAR CORP.</b>	<b>US0003611052</b>		
<b>Aareal Bank</b>	<b>DE0005408116</b>		
2021-01-20 20:44:59	50	-	21,2600
2021-01-20 19:32:05	100	21,3600	-

2021-01-20 17:19:01	250	-	21,0200
2021-01-20 13:44:04	400	-	20,8800
2021-01-20 10:10:35	2.000	21,0400	-

<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.301</b>	<b>DE000AAR0264</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AAREAL BANK MTN.HPF.S.236</b>	<b>DE000AAR0280</b>
<b>AARG. KT.BK 16-24</b>	<b>CH0336587644</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARG. KT.BK 19/29</b>	<b>CH0419041436</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>

<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FIN.B.V. 21/30 MTN</b>	<b>XS2286044370</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBOTT LAB 20/28</b>	<b>US002824BP42</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/24</b>	<b>US00287YBZ16</b>
<b>ABBVIE 19/31</b>	<b>XS2055647213</b>
<b>ABBVIE 20/25</b>	<b>US00287YCX58</b>
<b>ABBVIE 20/28</b>	<b>XS2125914833</b>
<b>ABBVIE 20/49</b>	<b>US00287YCB39</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>Abcam PLC</b>	<b>GB00B6774699</b>
<b>AbCellera Biologics Inc.</b>	<b>CA00288U1066</b>
2021-01-20 11:41:23	30 40,2900 -
<b>Abcourt Mines Inc. Class B</b>	<b>CA00288E3005</b>

<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>			<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>			<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>			<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2021-01-20 18:50:41	5	290,4000	-
<b>Abivax S.A.</b>			<b>FR0012333284</b>
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>			<b>XS1805353734</b>

<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>	<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>	<b>LU0158903558</b>

<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
2021-01-20 16:29:11	350	-	8,7000
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2021-01-20 17:51:39	65	-	214,8500
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
2021-01-20 17:21:56	500	-	8,3000
2021-01-20 16:17:30	500	8,3000	-
2021-01-20 14:51:06	700	-	8,4000
2021-01-20 12:44:33	700	8,2000	-
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>



ACS,ACT.CONNS 20/25 MTN XS2189592616

ACTAQUA GMBH IHS.20/25 DE000A3H2TU8

ACTIV.BLIZZ. 20/30 US00507VAP40

ACTIV.BLIZZ. 20/50 US00507VAQ23

Activision Blizzard Inc. US00507V1098

2021-01-20 16:20:10 6 - 78,9900

2021-01-20 15:30:23 350 - 78,4200

Acuity Brands Inc. US00508Y1029

ad pepper NL0000238145

Adaptive Biotechnologies Corp. US00650F1093

2021-01-20 20:52:52 10 55,5000 -

2021-01-20 20:03:56 50 56,0000 -

2021-01-20 19:45:30 100 56,0000 -

2021-01-20 19:37:07 4 55,5000 -

2021-01-20 18:55:41 100 55,5000 -

2021-01-20 18:36:26 50 55,5000 -

2021-01-20 18:15:52 45 56,0000 -

2021-01-20 17:55:13 60 56,0000 -

2021-01-20 16:34:59 40 55,5000 -

2021-01-20 16:21:14 100 55,5000 -

2021-01-20 09:45:26 10 55,5000 -

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 XS1237184533

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

ADECCO INTL FINL S. 19/29 XS1995662027

ADES International Holding Ltd AEDFXA1EN018

adesso SE DE000A0Z23Q5

2021-01-20 17:51:48 20 - 108,5000

2021-01-20 17:26:22 50 109,0000 -

2021-01-20 10:19:18 8 111,5000 -

ADEVINTA 20/25 REGS XS2249892535

ADEVINTA 20/27 REGS XS2249894234

Adevinta ASA -Class B- NO0010844038

Adicet Bio Inc. US0070021086

adidas DE000A1EWWW0

2021-01-20 19:02:59 50 287,7000 -

2021-01-20 18:46:04	36	-	285,4000
2021-01-20 17:16:02	1	286,5000	-
2021-01-20 16:37:49	10	285,0000	-
2021-01-20 16:18:56	11	286,0000	-
2021-01-20 15:39:24	28	286,3000	-
2021-01-20 15:36:29	10	286,2000	-
2021-01-20 14:37:03	4	-	286,7000
2021-01-20 13:54:55	105	287,0000	-
2021-01-20 12:00:23	55	286,5000	-
2021-01-20 11:36:18	40	-	285,9000
2021-01-20 11:31:16	55	286,4000	-
2021-01-20 11:01:39	10	286,6000	-
2021-01-20 10:23:28	5	-	288,0000
2021-01-20 10:14:38	4	-	286,8000
2021-01-20 08:50:32	5	288,4000	-
2021-01-20 08:28:48	28	285,9000	-

**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**

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

**Adient PLC IE00BD845X29**

**ADIG FONDAK FD DE0008471012**

**Adler DE000A1H8MU2**

**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**

<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/25</b>			<b>US00724PAB58</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2021-01-20 20:24:12	80	8,7900	-
2021-01-20 16:23:06	436	-	8,7800
2021-01-20 14:40:42	200	-	8,6900
2021-01-20 09:50:55	63	-	8,6200
2021-01-20 09:35:49	500	8,5300	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
2021-01-20 16:06:20	14	-	74,5000
2021-01-20 11:04:20	25	74,5000	-
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2021-01-20 17:06:14	20	73,7000	-
2021-01-20 15:59:53	10	73,9900	-
2021-01-20 15:48:03	20	-	73,7400
2021-01-20 15:41:05	15	74,2000	-
2021-01-20 15:25:02	30	74,2600	-
2021-01-20 15:15:57	15	74,4300	-
2021-01-20 15:09:14	15	74,5000	-
2021-01-20 15:07:18	14	-	74,3500
2021-01-20 14:43:34	27	-	74,7500
2021-01-20 14:39:48	27	74,7200	-
2021-01-20 14:36:43	27	74,5500	-
2021-01-20 14:35:03	27	74,0300	-
2021-01-20 12:21:58	50	74,4000	-
2021-01-20 10:51:53	65	74,5700	-
2021-01-20 10:05:02	4	74,5400	-
2021-01-20 09:43:01	21	-	74,2500
2021-01-20 09:22:56	100	74,3800	-
2021-01-20 08:16:43	7	74,2700	-
2021-01-20 07:00:51	15	74,2000	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
2021-01-20 07:26:58	750	-	0,5726

<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2021-01-20 10:52:09	110	36,4000	-
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>

<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>			<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>			<b>FR0013505633</b>
<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2021-01-20 16:21:14	20	108,9000	-
2021-01-20 12:15:50	10	109,7000	-
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
2021-01-20 17:33:45	3.500	0,6040	-
2021-01-20 15:02:21	4.000	0,6545	-
2021-01-20 14:48:37	3.000	-	0,6375
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2021-01-20 19:27:28	7.000	-	0,8230
2021-01-20 18:42:45	425	-	0,8210
2021-01-20 18:31:16	3.000	0,8290	-
2021-01-20 17:33:59	5.000	0,8160	-
2021-01-20 16:32:38	1.000	0,8300	-
2021-01-20 16:10:55	1.100	-	0,8210
2021-01-20 16:04:16	2.300	-	0,8210
2021-01-20 15:59:12	2.000	-	0,8210
2021-01-20 14:37:08	500	0,8440	-
2021-01-20 13:17:44	1.184	0,8430	-
2021-01-20 09:53:26	1.100	0,8240	-
2021-01-20 08:44:40	600	0,8290	-
2021-01-20 08:22:33	1.000	0,8240	-
2021-01-20 07:32:52	300	-	0,8410
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>

<b>AFLAC Inc.</b>			<b>US0010551028</b>
2021-01-20 19:01:28	122	38,8400	-
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS 20/51 FLR</b>			<b>BE6325355822</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>			<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>

<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
2021-01-20 07:10:01	10	7,6500	-
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB 20/25 MTN</b>			<b>XS2203985796</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>			<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>

<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
2021-01-20 09:00:20	250	-	1,7100
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2021-01-20 14:45:08	200	131,1000	-
2021-01-20 13:48:22	100	131,3000	-
2021-01-20 13:37:02	100	131,4000	-
2021-01-20 12:43:57	16	130,9500	-
2021-01-20 12:43:57	16	130,9500	-
2021-01-20 12:11:37	25	131,4000	-
2021-01-20 12:04:12	25	131,4500	-
2021-01-20 11:59:43	10	131,4000	-
2021-01-20 11:38:01	35	-	131,5000
2021-01-20 11:34:40	20	131,6500	-
2021-01-20 10:28:48	53	132,0000	-
2021-01-20 08:13:12	100	131,9500	-
2021-01-20 08:13:12	100	131,9500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
2021-01-20 10:35:53	10	238,4000	-
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>



<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2021-01-20 15:59:26	10	92,6400	-
2021-01-20 15:29:45	50	92,7900	-
2021-01-20 14:48:14	300	92,7400	-
2021-01-20 12:15:06	20	91,2200	-
2021-01-20 10:54:34	250	91,4500	-
2021-01-20 10:23:03	200	-	91,3700
2021-01-20 09:33:42	111	91,0800	-
2021-01-20 09:20:41	27	91,5400	-
2021-01-20 08:35:00	200	91,0500	-
2021-01-20 08:29:46	30	-	90,9900
2021-01-20 08:29:06	200	91,0700	-
2021-01-20 08:10:01	10	91,5100	-
<b>AIRBUS SE 20/25 MTN</b>			<b>XS2152795709</b>
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/28 MTN</b>			<b>XS2152796269</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>AIRBUS SE 20/40 MTN</b>			<b>XS2185868051</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
2021-01-20 12:48:15	10	-	225,2310
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
2021-01-20 17:45:25	100	59,2680	-
2021-01-20 17:41:50	100	-	59,0880
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>

**AIXTRON****DE000A0WMPJ6**

2021-01-20 17:18:09	83	15,6050	-
2021-01-20 16:22:39	40	15,4950	-
2021-01-20 16:14:33	65	15,5500	-
2021-01-20 14:20:14	204	15,7750	-
2021-01-20 12:07:56	30	15,6500	-
2021-01-20 12:03:37	72	-	15,6200
2021-01-20 12:00:56	700	15,6450	-
2021-01-20 11:52:51	72	15,6550	-
2021-01-20 10:27:01	55	-	15,5800
2021-01-20 09:53:57	150	-	15,5550
2021-01-20 09:38:21	1	-	15,5650
2021-01-20 09:05:55	36	-	15,5000

**Ajinomoto Co. Inc.****JP3119600009****AKASOL AG****DE000A2JNWZ9**

2021-01-20 19:50:11	50	-	104,0200
2021-01-20 18:43:39	6	-	104,1000
2021-01-20 17:34:28	50	-	103,5800
2021-01-20 16:18:30	30	103,3400	-
2021-01-20 14:22:44	20	105,2200	-
2021-01-20 13:38:33	20	-	104,7600
2021-01-20 11:13:25	70	-	104,5800
2021-01-20 10:09:15	50	104,6800	-
2021-01-20 07:36:22	50	104,6800	-

**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****XS1827629384****Aktia Bank PLC EO-Cov. Med.-Term****XS1958616176****AKTIEN SUDEUROPA UI****DE000A1J9A74****Aktionernaya FinansovayaKorpor****US48122U2042****AKZO NOBEL 20/30 MTN****XS2156598281****Akzo Nobel N.V.****NL0013267909****Akzo Nobel N.V. EO-Med.-Term Not****XS1391625289****Akzo Nobel N.V. EO-Medium-Term N****XS1134519120****Akzo Nobel Sweden Finance AB 2,6****XS0809847667****AL TRUST AKTIEN DEUTSCHLAND****DE0008471608**

<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
2021-01-20 08:57:58	37	-		80,3200
<b>ALBANIEN 18/25 REGS</b>				<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>				<b>XS2010031990</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2021-01-20 17:59:08	19	-		148,6200
2021-01-20 09:53:09	35	154,9800		-
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>ALBERTA 20/25</b>				<b>US013051EK94</b>
<b>ALBERTA 20/25 MTN</b>				<b>XS2156776309</b>
<b>Albertsons Companies Inc.</b>				<b>US0130911037</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
2021-01-20 08:50:00	5	-		19,0120
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>				<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
<b>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>				<b>CA01535P1062</b>
2021-01-20 15:44:43	3.000	2,3420		-
2021-01-20 10:35:30	1.600	-		2,2300

Alexion Pharmaceuticals Inc. US0153511094

Alexium International Grp Ltd. AU000000AJX6

ALFA H. ISS 20/23 MTN XS2183144810

Alfa-Laval AB SE0000695876

Alfen N.V. NL0012817175

2021-01-20 17:49:13	5	-	81,6000
2021-01-20 08:04:47	25	-	84,0000

Algeco Scotsman Global Fin.PLC E XS1767052050

ALGER AMERICAN ASSET GROW-A LU0070176184

Algonquin Power & Utilities Corp CA0158571053

ALIBABA GR.HLDG 15/21 US01609WAP77

ALIBABA GR.HLDG 17/27 US01609WAT99

Alibaba Group Holding Ltd. US01609W1027

2021-01-20 20:47:52	15	220,5000	-
2021-01-20 19:52:26	25	-	221,0000
2021-01-20 19:39:12	50	221,5000	-
2021-01-20 19:23:37	75	-	220,5000
2021-01-20 18:56:39	10	-	221,0000
2021-01-20 18:55:27	5	221,5000	-
2021-01-20 18:55:12	5	221,5000	-
2021-01-20 18:09:36	75	-	220,0000
2021-01-20 16:30:42	3	-	218,0000
2021-01-20 16:22:00	25	219,0000	-
2021-01-20 16:12:02	4	219,0000	-
2021-01-20 16:09:33	5	219,5000	-
2021-01-20 16:05:55	8	219,5000	-
2021-01-20 15:53:17	70	219,5000	-
2021-01-20 15:13:30	20	-	220,5000
2021-01-20 15:12:28	9	-	220,5000
2021-01-20 14:52:58	100	219,0000	-
2021-01-20 14:52:05	2	-	219,0000
2021-01-20 14:43:11	5	221,0000	-
2021-01-20 14:33:19	60	219,5000	-
2021-01-20 14:23:12	6	-	220,5000
2021-01-20 14:11:58	30	220,5000	-
2021-01-20 14:09:55	50	221,0000	-
2021-01-20 14:08:42	25	221,0000	-
2021-01-20 13:52:25	15	221,5000	-
2021-01-20 13:36:22	10	222,0000	-
2021-01-20 13:10:14	22	221,5000	-
2021-01-20 12:47:31	6	221,5000	-
2021-01-20 12:44:54	25	-	221,0000
2021-01-20 12:41:45	10	221,0000	-
2021-01-20 12:19:44	5	221,5000	-
2021-01-20 12:19:43	30	221,5000	-
2021-01-20 12:19:29	17	221,5000	-
2021-01-20 12:13:52	5	221,5000	-
2021-01-20 12:12:05	1	221,5000	-
2021-01-20 11:39:33	1	223,0000	-
2021-01-20 11:06:12	4	223,0000	-
2021-01-20 10:28:21	100	223,0000	-
2021-01-20 10:11:14	40	-	223,0000
2021-01-20 10:09:24	10	223,5000	-
2021-01-20 10:04:01	7	-	223,0000
2021-01-20 09:50:38	3	-	223,0000
2021-01-20 09:41:51	15	-	223,0000
2021-01-20 09:35:58	7	224,0000	-
2021-01-20 09:34:15	20	224,0000	-

2021-01-20 09:26:18	100	-	223,0000
2021-01-20 09:21:28	20	223,5000	-
2021-01-20 09:17:09	10	223,5000	-
2021-01-20 09:10:37	13	223,5000	-
2021-01-20 09:02:26	100	222,0000	-
2021-01-20 09:01:04	100	222,0000	-
2021-01-20 09:00:52	100	222,0000	-
2021-01-20 08:53:19	30	-	221,5000
2021-01-20 08:50:25	15	221,5000	-
2021-01-20 08:49:04	10	222,0000	-
2021-01-20 08:48:43	70	-	221,5000
2021-01-20 08:46:08	25	-	221,0000
2021-01-20 08:44:17	20	-	220,5000
2021-01-20 08:44:15	100	221,0000	-
2021-01-20 08:42:31	40	-	220,0000
2021-01-20 08:40:37	20	220,5000	-
2021-01-20 08:39:53	30	-	220,0000
2021-01-20 08:33:00	90	-	220,5000
2021-01-20 08:29:40	40	-	220,0000
2021-01-20 08:26:39	6	-	220,0000
2021-01-20 08:24:34	50	-	220,0000
2021-01-20 08:22:23	5	-	220,5000
2021-01-20 08:21:12	10	-	220,5000
2021-01-20 08:20:22	6	-	221,0000
2021-01-20 08:20:21	6	221,5000	-
2021-01-20 08:15:04	5	222,5000	-
2021-01-20 08:08:57	8	223,0000	-
2021-01-20 08:06:12	100	-	222,5000
2021-01-20 07:58:12	20	-	224,0000
2021-01-20 07:52:50	88	224,5000	-
2021-01-20 07:51:48	10	-	224,0000
2021-01-20 07:50:12	4	-	224,0000
2021-01-20 07:47:38	15	-	224,0000
2021-01-20 07:40:13	35	-	224,0000
2021-01-20 07:40:00	15	-	224,0000
2021-01-20 07:32:28	6	-	224,0000
2021-01-20 07:27:24	33	-	223,5000
2021-01-20 07:25:16	20	-	223,5000
2021-01-20 07:22:05	12	-	223,5000
2021-01-20 07:12:52	8	-	223,5000
2021-01-20 07:11:18	5	-	223,5000

**Alibaba Group Holding Ltd.**

**KYG017191142**

2021-01-20 19:02:24	3	-	27,6000
2021-01-20 12:01:11	100	-	27,8000
2021-01-20 11:11:36	43	27,9850	-
2021-01-20 10:53:32	305	-	27,6350
2021-01-20 10:19:35	200	-	27,8000
2021-01-20 10:12:57	2	-	27,7350
2021-01-20 09:43:40	4	28,0000	-

**Alibaba Health Inform.Tech.Ltd**

**BMG0171K1018**

2021-01-20 18:55:38	550	-	2,8520
2021-01-20 18:45:51	900	-	2,8520
2021-01-20 09:09:13	2.400	-	2,7720
2021-01-20 08:33:37	630	-	2,7930
2021-01-20 07:55:42	1.000	-	2,8420
2021-01-20 07:36:59	250	-	2,8300
2021-01-20 07:31:56	870	-	2,8510
2021-01-20 07:00:00	165	-	2,8800

**Alimentation Couche-Tard Inc.**

**CA01626P4033**

2021-01-20 17:15:35	50	24,8000	-
2021-01-20 17:15:33	45	24,8000	-

**ALIMENTATION COUCHE-TARD INC. EO**

**XS1405816312**

**ALK-Abello AS B**

**DK0060027142**

**Alkermes PLC**

**IE00B56GVS15**

<b>ALL FOR ONE GROUP SE</b>				<b>DE0005110001</b>
<b>ALL WACHSTUM EUROLAND-A</b>				<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>				<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>				<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>				<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>				<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>				<b>US01741R1023</b>
<b>Allegion PLC</b>				<b>IE00BFRT3W74</b>
<b>Allegro.eu</b>				<b>LU2237380790</b>
2021-01-20 11:44:18	50	-		16,0520
<b>ALLERGAN FNDG 14/24</b>				<b>US00507UAF84</b>
<b>Allgeier SE</b>				<b>DE000A2GS633</b>
2021-01-20 19:07:38	100	-		20,2000
2021-01-20 13:39:37	250	20,8000		-
<b>ALLIANCE ADV FX INC SH D-AEU</b>				<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>				<b>US0185811082</b>
<b>ALLIANDER 19/32 MTN</b>				<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>				<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>				<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>				<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>				<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>				<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>				<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>				<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>				<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>				<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>				<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>				<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>				<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>				<b>LU0256839944</b>

<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>

**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**

2021-01-20 17:17:39	20	200,6500	-
2021-01-20 16:53:27	90	-	200,0500
2021-01-20 16:51:19	25	-	200,0500
2021-01-20 16:28:08	30	200,2000	-
2021-01-20 16:14:16	26	-	200,0000
2021-01-20 16:13:38	20	199,8400	-
2021-01-20 16:07:57	80	199,3200	-
2021-01-20 15:55:03	15	199,5000	-
2021-01-20 15:52:50	50	199,6000	-
2021-01-20 15:51:16	18	199,7000	-
2021-01-20 15:47:01	200	199,7000	-
2021-01-20 15:44:18	240	199,7400	-
2021-01-20 15:43:59	150	199,7400	-
2021-01-20 15:42:40	20	199,9000	-
2021-01-20 15:37:44	7	199,5200	-
2021-01-20 15:37:22	100	199,5400	-
2021-01-20 15:31:03	25	199,6800	-
2021-01-20 15:26:26	100	199,5800	-
2021-01-20 15:20:14	40	200,0500	-
2021-01-20 15:15:48	100	199,9600	-
2021-01-20 15:15:48	16	199,9600	-
2021-01-20 15:15:48	25	199,9600	-
2021-01-20 15:13:50	15	200,1500	-
2021-01-20 15:06:01	40	200,5000	-
2021-01-20 14:49:47	20	200,3000	-
2021-01-20 14:46:34	99	200,4500	-
2021-01-20 14:44:47	70	-	200,2000
2021-01-20 14:38:38	10	-	200,5000
2021-01-20 14:38:13	10	200,4500	-
2021-01-20 14:37:47	10	-	200,5500
2021-01-20 14:37:39	25	200,7000	-
2021-01-20 14:35:16	10	200,4500	-
2021-01-20 14:05:01	5	-	201,4000
2021-01-20 14:00:00	10	-	201,4000
2021-01-20 13:57:05	200	-	201,2000
2021-01-20 13:43:28	75	200,9500	-
2021-01-20 13:36:03	10	200,8000	-
2021-01-20 13:35:31	50	200,8500	-
2021-01-20 13:32:06	70	201,0500	-
2021-01-20 13:29:29	10	-	201,1500
2021-01-20 13:11:58	26	200,9000	-
2021-01-20 13:05:58	56	-	200,9500
2021-01-20 13:04:09	71	201,0500	-
2021-01-20 12:52:26	50	201,1000	-
2021-01-20 12:40:18	200	200,6000	-
2021-01-20 12:38:36	53	200,6000	-
2021-01-20 12:34:04	25	200,5500	-
2021-01-20 12:21:34	50	200,2000	-
2021-01-20 12:19:03	200	200,1000	-
2021-01-20 12:07:49	184	200,2000	-
2021-01-20 12:01:52	5	200,2500	-
2021-01-20 11:51:41	100	200,4000	-
2021-01-20 11:51:37	5	-	200,3500
2021-01-20 11:51:37	30	-	200,3500
2021-01-20 11:46:19	40	200,3500	-
2021-01-20 11:40:23	147	-	200,4500
2021-01-20 11:39:55	10	200,4500	-
2021-01-20 11:33:56	3	200,4500	-



2021-01-20 11:30:14	75	200,5000	-
2021-01-20 11:29:33	10	200,5000	-
2021-01-20 11:24:08	15	200,7500	-
2021-01-20 11:24:07	31	-	200,7000
2021-01-20 11:16:30	50	200,5000	-
2021-01-20 11:16:03	10	200,5500	-
2021-01-20 11:11:12	3	200,8500	-
2021-01-20 11:10:09	3	200,8000	-
2021-01-20 11:07:23	10	201,1000	-
2021-01-20 11:03:00	86	-	201,1500
2021-01-20 10:56:45	100	201,2500	-
2021-01-20 10:52:49	10	201,5000	-
2021-01-20 10:44:20	100	201,6500	-
2021-01-20 10:43:11	100	201,7000	-
2021-01-20 10:30:03	25	-	201,7500
2021-01-20 10:30:02	100	201,8000	-
2021-01-20 10:17:31	100	-	201,8500
2021-01-20 10:16:54	10	201,8500	-
2021-01-20 10:08:53	150	201,7500	-
2021-01-20 09:28:20	100	201,6000	-
2021-01-20 09:25:08	25	-	201,5000
2021-01-20 09:12:17	100	201,2000	-
2021-01-20 09:03:39	3	-	200,9000
2021-01-20 08:54:17	3	200,7500	-
2021-01-20 08:53:19	15	200,9500	-
2021-01-20 08:50:26	1	-	200,9500
2021-01-20 08:49:27	3	-	200,7500
2021-01-20 08:48:59	3	200,5500	-
2021-01-20 08:48:56	40	200,5500	-
2021-01-20 08:48:48	65	-	200,6000
2021-01-20 08:46:54	24	-	201,0000
2021-01-20 08:44:46	15	-	201,3500
2021-01-20 08:44:20	10	201,3500	-
2021-01-20 08:43:54	40	201,1000	-
2021-01-20 08:41:47	100	200,6000	-
2021-01-20 08:38:35	50	200,3500	-
2021-01-20 08:32:53	100	199,8400	-
2021-01-20 08:29:35	3	200,3000	-
2021-01-20 08:29:22	3	200,3000	-
2021-01-20 08:28:17	30	200,2500	-
2021-01-20 08:27:16	10	200,3000	-
2021-01-20 08:11:13	3	200,2000	-
2021-01-20 08:10:45	3	200,2000	-

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAHNG</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>	<b>USX10001AA78</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>

<b>ALLIANZ THESAURUS-AT</b>				<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>				<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILD EUR-A</b>				<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>				<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>				<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>				<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>				<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>				<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>				<b>US020002BJ95</b>
<b>ALLY FINANC. 20/23</b>				<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>				<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>				<b>CA0203981034</b>
2021-01-20 07:54:28	2.000	0,5140		-
<b>ALNYLAM PHARMACE.DL-,0001</b>				<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>				<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
2021-01-20 14:48:04	945	0,6650		-
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>				<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>				<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>				<b>US02079KAG22</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2021-01-20 20:23:02	4	-		1.561,0000
2021-01-20 20:08:21	28	1.567,2000		-
2021-01-20 19:57:53	2	-		1.565,4000
2021-01-20 19:36:15	1	-		1.563,4000
2021-01-20 19:30:36	5	1.560,8000		-
2021-01-20 19:17:46	3	-		1.553,2000

2021-01-20 18:32:07	2	-	1.560,4000
2021-01-20 18:23:31	2	-	1.560,0000
2021-01-20 17:40:32	2	-	1.553,6000
2021-01-20 17:05:07	3	-	1.540,0000
2021-01-20 16:57:06	1	-	1.544,0000
2021-01-20 16:41:59	2	-	1.542,6000
2021-01-20 16:35:38	17	-	1.547,4000
2021-01-20 16:33:01	7	-	1.550,6000
2021-01-20 16:23:01	2	1.546,4000	-
2021-01-20 16:16:30	20	-	1.543,2000
2021-01-20 16:16:05	27	-	1.543,0000
2021-01-20 16:13:20	1	-	1.540,8000
2021-01-20 15:58:44	15	1.541,4000	-
2021-01-20 15:58:15	30	-	1.541,8000
2021-01-20 15:52:20	30	1.538,2000	-
2021-01-20 15:19:55	2	1.531,0000	-
2021-01-20 15:08:35	1	-	1.519,8000
2021-01-20 15:01:01	10	-	1.514,8000
2021-01-20 14:48:19	30	-	1.530,0000
2021-01-20 14:33:29	5	-	1.512,6000
2021-01-20 14:32:05	2	-	1.510,2000
2021-01-20 13:45:32	11	-	1.498,2000
2021-01-20 12:10:31	1	1.489,4000	-
2021-01-20 12:02:21	3	1.489,6000	-
2021-01-20 11:41:03	1	1.489,0000	-
2021-01-20 09:35:03	3	-	1.483,8000
2021-01-20 09:24:55	2	1.488,2000	-
2021-01-20 08:28:55	5	-	1.471,8000

#### Alphabet Inc C

US02079K1079

2021-01-20 17:27:48	50	-	1.547,6000
2021-01-20 16:54:55	7	1.550,8000	-
2021-01-20 16:31:34	7	1.555,2000	-
2021-01-20 15:20:00	2	-	1.534,6000
2021-01-20 15:10:56	1	1.529,8000	-
2021-01-20 14:58:50	1	-	1.523,4000
2021-01-20 14:52:32	1	-	1.525,6000
2021-01-20 13:54:35	1	-	1.504,6000
2021-01-20 09:26:02	10	1.489,8000	-
2021-01-20 08:58:19	4	-	1.478,8000

#### Alpine Immune Sciences Inc.

US02083G1004

#### ALPIQ HLDG 13-UND.

CH0212184037

#### ALSO Holding AG

CH0024590272

#### ALSTOM 21/29

FR0014001EW8

#### Alstom S.A.

FR0010220475

2021-01-20 14:11:19	5	49,0000	-
---------------------	---	---------	---

#### alstria

DE000A0LD2U1

2021-01-20 16:10:47	50	14,3500	-
---------------------	----	---------	---

#### 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

<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
2021-01-20 11:14:07	23	-	95,9000
<b>Altia Oyj</b>			<b>FI4000292438</b>
2021-01-20 10:15:27	192	10,8200	-
<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
<b>ALTICE FIN. 20/28 REGS</b>			<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FR.H. 20/28 REGS</b>			<b>XS2138140798</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2021-01-20 15:13:12	200	34,6450	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>

<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.HONDA FIN 21/31 MTN</b>			<b>US02665WDT53</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2021-01-20 17:27:06	5	121,6000	-
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-01-20 14:49:09	500	-	56,4000
2021-01-20 09:40:27	12	56,4200	-

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

---

2021-01-20 17:53:50	370	5,0800	-
---------------------	-----	--------	---

AMAZON.COM 12/22 US023135AJ58

AMAZON.COM 14/21 US023135AM87

AMAZON.COM 20/23 US023135BP00

AMAZON.COM 20/25 US023135BQ82

AMAZON.COM 20/60 US023135BU94

AMAZON.COM 2024 US023135AZ90

Amazon.com Inc. US0231351067

---

2021-01-20 20:47:27	5	-	2.703,5000
2021-01-20 20:23:36	2	-	2.703,0000
2021-01-20 18:48:25	8	2.676,0000	-
2021-01-20 18:28:01	2	-	2.681,5000
2021-01-20 18:28:00	2	-	2.682,0000
2021-01-20 18:15:04	3	-	2.678,0000
2021-01-20 18:07:47	6	2.674,5000	-
2021-01-20 17:53:55	1	-	2.674,5000
2021-01-20 17:36:35	21	-	2.672,5000
2021-01-20 17:33:36	2	-	2.674,0000
2021-01-20 17:33:09	4	2.674,5000	-
2021-01-20 17:26:33	2	2.673,0000	-
2021-01-20 17:06:13	4	-	2.667,5000
2021-01-20 16:53:15	4	-	2.665,5000
2021-01-20 16:43:20	2	-	2.667,0000
2021-01-20 16:37:32	3	2.668,0000	-
2021-01-20 15:56:35	2	-	2.661,5000
2021-01-20 15:44:43	1	2.655,5000	-
2021-01-20 15:44:07	1	-	2.656,0000
2021-01-20 15:37:28	2	2.659,5000	-
2021-01-20 15:31:16	2	2.656,0000	-
2021-01-20 15:27:25	1	-	2.660,0000
2021-01-20 15:22:35	1	-	2.658,0000
2021-01-20 15:21:25	1	2.660,0000	-
2021-01-20 15:17:50	2	-	2.660,0000
2021-01-20 15:14:43	1	-	2.662,5000
2021-01-20 15:14:17	25	-	2.664,0000
2021-01-20 15:10:25	3	2.665,5000	-
2021-01-20 15:10:21	2	-	2.665,0000
2021-01-20 15:05:52	4	-	2.661,5000
2021-01-20 15:05:35	1	-	2.660,5000
2021-01-20 14:55:45	1	-	2.652,0000
2021-01-20 14:55:35	3	-	2.649,5000
2021-01-20 14:50:59	4	-	2.647,0000
2021-01-20 14:43:07	2	2.652,0000	-
2021-01-20 14:42:36	7	2.654,0000	-
2021-01-20 14:15:42	2	-	2.620,0000
2021-01-20 14:11:41	2	-	2.618,0000
2021-01-20 11:59:00	1	-	2.603,0000
2021-01-20 11:37:32	10	-	2.600,0000
2021-01-20 11:37:10	1	-	2.599,5000
2021-01-20 10:20:44	1	-	2.595,5000
2021-01-20 09:49:02	3	2.593,5000	-

2021-01-20 09:32:15	4	2.595,0000	-
2021-01-20 09:30:27	3	2.595,5000	-
2021-01-20 09:26:09	5	2.594,5000	-
2021-01-20 09:24:09	2	2.594,5000	-

**AMBEV S.A.**

**US02319V1035**

**AMC Entertainment Holdings Inc.**

**US00165C1045**

2021-01-20 19:54:42	83	-	2,5400
2021-01-20 19:39:05	400	-	2,5600
2021-01-20 16:01:13	300	2,3800	-
2021-01-20 15:53:21	500	-	2,2400
2021-01-20 15:39:51	200	-	2,3400
2021-01-20 15:24:10	2.000	2,4200	-
2021-01-20 14:40:26	350	2,7800	-
2021-01-20 13:32:42	400	2,8000	-
2021-01-20 09:55:54	150	-	2,8600
2021-01-20 09:42:21	976	2,9000	-
2021-01-20 09:04:54	500	2,8000	-
2021-01-20 08:48:12	500	2,7000	-
2021-01-20 08:13:03	140	2,6600	-

**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**

**US025816BZ17**

**AMER. EXPRESS 18/21 FLR**

**US025816BV03**

**AMER. EXPRESS 18/23**

**US025816BW85**

**AMER. EXPRESS 18/23 FLR**

**US025816BX68**

**AMER. EXPRESS 2023**

**US025816BS73**

**AMER. EXPRESS 2023 FLR**

**US025816BT56**

**AMER. EXPRESS 2024**

**US025816BR90**

**AMER. EXPRESS 2042**

**US025816BF52**

**AMER. INTL GRP 12/22**

**US026874CU91**

**AMER. INTL GRP 15/25**

**US026874DD67**

**AMER. INTL GRP 16/21**

**US026874DG98**

**AMER.EXPR.CR. 2021 MTN**

**US0258M0EB15**

**AMER.EXPR.CR. 2022 MTN**

**US0258M0EG02**

<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>			<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>			<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>AMERICA MOVIL 10/22</b>			<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2021-01-20 16:04:44	40	13,1600	-
2021-01-20 10:50:54	200	-	13,2340
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2021-01-20 18:06:10	1	-	105,5200
2021-01-20 17:58:58	80	105,6200	-
2021-01-20 17:32:27	100	-	106,0400
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
2021-01-20 12:04:19	5	-	34,7000
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>



<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2021-01-20 20:54:25	1.000	1,6350	-
2021-01-20 19:12:09	1.000	1,6250	-
2021-01-20 18:43:02	750	-	1,6050
2021-01-20 17:17:27	500	-	1,5350
2021-01-20 16:37:02	200	1,5550	-
2021-01-20 16:08:52	1.000	1,5350	-
2021-01-20 16:05:00	175	1,5350	-
2021-01-20 15:21:48	900	1,5550	-
2021-01-20 15:19:47	600	1,5550	-
2021-01-20 14:58:49	1.000	1,5450	-
2021-01-20 09:05:12	1.000	1,5300	-
2021-01-20 08:20:06	1.000	1,5700	-
<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
2021-01-20 20:56:51	2.000	0,4500	-
2021-01-20 20:51:45	1.000	0,4710	-
<b>American States Water Co.</b>			<b>US0298991011</b>
2021-01-20 20:30:23	300	66,9800	-
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-01-20 08:41:57	10	179,5200	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-01-20 17:39:31	16	-	134,2400
2021-01-20 17:10:33	100	134,4200	-
2021-01-20 10:48:39	10	132,3600	-
2021-01-20 08:05:23	10	131,9600	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
2021-01-20 15:08:11	4.000	2,2480	-
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBX26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/28</b>			<b>XS2227905903</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>

<b>AMETEK Inc.</b>				<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>				<b>CA03114B1022</b>
<b>AMG Advanced Metallurgical Group</b>				<b>NL0000888691</b>
2021-01-20 13:42:05	70	-		27,9900
<b>AMGEN 17/48</b>				<b>US031162CD02</b>
<b>AMGEN 15/45</b>				<b>US031162BZ23</b>
<b>AMGEN 20/27</b>				<b>US031162CT53</b>
<b>AMGEN 20/30</b>				<b>US031162CU27</b>
<b>AMGEN 20/40</b>				<b>US031162CR97</b>
<b>AMGEN 20/50</b>				<b>US031162CS70</b>
<b>Amgen Inc.</b>				<b>US0311621009</b>
2021-01-20 15:47:35	6	-		207,7000
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>				<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>				<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>				<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>				<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>				<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>				<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>				<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>				<b>XS1843459436</b>
<b>Amphenol Corp. New</b>				<b>US0320951017</b>
<b>Ampol Ltd.</b>				<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>				<b>XS2195511006</b>
<b>ams AG</b>				<b>AT0000A18XM4</b>
2021-01-20 13:32:24	200	-		20,8000
2021-01-20 11:04:57	225	20,7000		-
2021-01-20 08:44:09	65	-		20,8000
<b>AMSTERDAM COMMODITIES N.V.</b>				<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>				<b>US0323325045</b>

<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
2021-01-20 10:05:06	39	-	327,8630
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>

<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-01-20 19:49:16	2	-	2.756,0000
2021-01-20 16:05:32	2	2.740,0000	-
2021-01-20 15:31:08	4	2.738,5000	-
2021-01-20 14:25:45	2	2.718,5000	-
2021-01-20 13:57:14	8	2.709,5000	-
2021-01-20 09:46:41	3	2.688,0000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2021-01-20 19:29:10	4	-	122,5200
2021-01-20 16:30:34	8	-	122,1000
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
2021-01-20 08:43:12	50	-	208,1500
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2021-01-20 10:16:37	166	120,3400	-
2021-01-20 10:07:33	180	-	120,3200
2021-01-20 08:32:13	13	-	120,0000
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>

<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>Amundi German Equity</b>				<b>DE0009752303</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Gold Stock</b>				<b>AT0000857040</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
2021-01-20 11:25:40	13	258,8500	-	
2021-01-20 10:26:46	189	-	258,7000	
<b>Amundi MSCI Emerging ESG Univers</b>				<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2021-01-20 11:02:53	377	5,2980	-	
2021-01-20 08:29:08	11	5,2820	-	
2021-01-20 07:00:02	200	5,2730	-	
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>

<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2021-01-20 10:21:06	29	340,4920	-
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>Amundi Total Return</b>			<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>

<b>Anaptybio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
2021-01-20 16:18:25	29	-	40,2800
2021-01-20 08:41:35	15	-	40,0400
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/50 REGS</b>			<b>USG0446NAT12</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2021-01-20 15:02:52	20	-	84,5000
2021-01-20 10:22:13	12	-	84,8500
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>

<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
2021-01-20 12:34:29	1.000	114,1180	-
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-01-20 15:50:06	450	56,1900	-
2021-01-20 13:31:46	675	56,4100	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>			<b>US03524A1088</b>
2021-01-20 17:12:07	45	56,5000	-
2021-01-20 12:45:32	54	-	56,0000
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>			<b>KYG040111059</b>



<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ NZ I.LDN 19/24 MTN</b>			<b>US00182FBK12</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU0000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/25</b>			<b>US037411BH70</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
<b>APG SGA S.A.</b>			<b>CH0019107025</b>
<b>Aphria Inc.</b>			<b>CA03765K1049</b>
2021-01-20 15:53:59	13	10,9880	-
2021-01-20 15:24:18	16	11,0720	-
2021-01-20 12:00:17	416	-	10,9500
2021-01-20 11:56:05	50	-	10,9840
2021-01-20 07:19:32	2	-	10,9920
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>

<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2021-01-20 18:10:43	20	-	152,0000
<b>APPLE 2026</b>			<b>AU3CB0237881</b>
<b>APPLE 13/23</b>			<b>US037833AK68</b>
<b>APPLE 13/43</b>			<b>US037833AL42</b>
<b>APPLE 14/21</b>			<b>US037833AR12</b>
<b>APPLE 14/24</b>			<b>US037833AS94</b>
<b>APPLE 15-30</b>			<b>CH0271171693</b>
<b>APPLE 15/22</b>			<b>US037833BF64</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/24</b>			<b>CH0271171685</b>
<b>APPLE 15/25</b>			<b>US037833BG48</b>
<b>APPLE 15/42</b>			<b>XS1269176191</b>
<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>			<b>US037833BT68</b>
<b>APPLE 16/23</b>			<b>US037833BU32</b>
<b>APPLE 16/24</b>			<b>AU3CB0237899</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>
<b>APPLE 16/26</b>			<b>US037833BY53</b>
<b>APPLE 16/36</b>			<b>US037833BW97</b>
<b>APPLE 16/46</b>			<b>US037833BX70</b>
<b>APPLE 17/22</b>			<b>US037833CQ11</b>
<b>APPLE 17/22</b>			<b>US037833CM07</b>

<b>APPLE 17/22</b>			<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>			<b>US037833CN89</b>
<b>APPLE 17/23</b>			<b>US037833DE71</b>
<b>APPLE 17/24</b>			<b>US037833CU23</b>
<b>APPLE 17/24</b>			<b>CA037833CY47</b>
<b>APPLE 17/25</b>			<b>US037833DF47</b>
<b>APPLE 17/27</b>			<b>US037833CX61</b>
<b>APPLE 17/27</b>			<b>US037833DB33</b>
<b>APPLE 17/27</b>			<b>US037833CR93</b>
<b>APPLE 17/47</b>			<b>US037833DD98</b>
<b>APPLE 17/47</b>			<b>US037833CH12</b>
<b>APPLE 17/47</b>			<b>US037833DG20</b>
<b>APPLE 19/26</b>			<b>US037833DN70</b>
<b>APPLE 19/29</b>			<b>US037833DP29</b>
<b>APPLE 19/49</b>			<b>US037833DQ02</b>
<b>APPLE 20/23</b>			<b>US037833DV96</b>
<b>APPLE 20/25</b>			<b>US037833DT41</b>
<b>APPLE 20/25</b>			<b>US037833DX52</b>
<b>APPLE 20/30</b>			<b>US037833DU14</b>
<b>APPLE 20/30</b>			<b>US037833DY36</b>
<b>APPLE 20/50</b>			<b>US037833DZ01</b>
<b>APPLE 20/50</b>			<b>US037833DW79</b>
<b>APPLE 20/60</b>			<b>US037833EA41</b>
<b>Apple Hospitality REIT Inc.</b>			<b>US03784Y2000</b>

<b>Apple Inc.</b>			<b>US0378331005</b>
2021-01-20 20:51:09	3	-	109,1600
2021-01-20 20:41:26	2	109,3000	-
2021-01-20 20:37:31	50	109,3600	-
2021-01-20 20:28:39	72	-	109,2400
2021-01-20 20:10:03	9	-	109,1800
2021-01-20 20:09:04	25	-	109,1400
2021-01-20 20:01:43	25	-	109,1200
2021-01-20 20:01:32	20	109,2200	-

2021-01-20 19:55:33	5	109,2600	-
2021-01-20 19:55:10	25	109,2800	-
2021-01-20 19:54:42	8	109,2400	-
2021-01-20 19:43:11	1	109,3600	-
2021-01-20 19:38:59	3	109,4000	-
2021-01-20 19:38:04	5	109,3400	-
2021-01-20 19:37:34	8	109,3200	-
2021-01-20 19:36:57	10	109,3000	-
2021-01-20 19:25:40	5	109,0200	-
2021-01-20 19:09:42	9	109,1200	-
2021-01-20 19:02:33	200	-	108,9200
2021-01-20 18:58:15	1	109,0000	-
2021-01-20 18:54:25	3	109,0400	-
2021-01-20 18:52:36	20	-	109,0200
2021-01-20 18:23:27	50	-	108,9400
2021-01-20 18:14:56	40	-	109,0400
2021-01-20 18:05:02	1	-	108,9600
2021-01-20 18:03:35	8	-	109,0000
2021-01-20 17:46:27	1	108,9600	-
2021-01-20 17:43:20	9	109,0600	-
2021-01-20 17:36:23	33	-	108,7600
2021-01-20 17:32:14	10	-	109,0000
2021-01-20 17:32:04	20	109,0400	-
2021-01-20 17:26:55	50	109,0600	-
2021-01-20 17:13:28	15	-	108,8800
2021-01-20 17:12:12	89	108,9800	-
2021-01-20 17:11:32	7	109,0400	-
2021-01-20 17:08:56	15	109,0800	-
2021-01-20 17:05:54	100	-	109,1000
2021-01-20 17:00:00	25	-	109,0600
2021-01-20 16:41:09	46	-	108,8600
2021-01-20 16:35:15	10	-	108,9000
2021-01-20 16:33:12	8	108,8400	-
2021-01-20 16:09:05	46	-	108,3800
2021-01-20 16:02:01	95	-	108,7800
2021-01-20 15:56:02	22	-	108,6400
2021-01-20 15:39:36	100	-	108,3600
2021-01-20 15:38:49	30	-	108,2200
2021-01-20 15:31:58	28	108,3000	-
2021-01-20 15:23:41	25	-	108,2400
2021-01-20 15:21:24	10	108,3200	-
2021-01-20 15:15:22	12	-	108,1800
2021-01-20 15:11:38	5	-	108,1000
2021-01-20 14:44:52	46	107,7400	-
2021-01-20 14:35:04	15	-	107,0000
2021-01-20 14:33:53	17	106,7200	-
2021-01-20 14:32:46	47	106,8000	-
2021-01-20 13:23:53	188	106,2400	-
2021-01-20 13:11:06	48	106,3800	-
2021-01-20 12:51:24	152	-	106,3800
2021-01-20 12:49:04	100	106,3400	-
2021-01-20 12:43:35	25	106,2400	-
2021-01-20 12:30:59	50	-	106,2200
2021-01-20 11:50:24	2	106,1600	-
2021-01-20 08:12:14	15	105,6800	-
2021-01-20 07:21:12	95	106,0800	-
2021-01-20 07:12:43	30	106,0800	-
2021-01-20 07:01:21	1	106,5000	-
2021-01-20 07:01:21	6	-	106,0000

**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**

**Applied DNA Sciences Inc.** **US03815U3005**

**Applied Industrial Technologies** **US03820C1053**

**Applied Materials Inc.** **US0382221051**

2021-01-20 19:11:25	6	87,0300	-
2021-01-20 18:24:34	24	87,0800	-
2021-01-20 18:21:44	11	87,1400	-
2021-01-20 16:01:29	164	-	87,9700
2021-01-20 07:00:11	2	-	90,6200

**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**

2021-01-20 13:36:56	250	4,1000	-
---------------------	-----	--------	---

**APUS CAPITAL REVALUE FONDS** **DE000A1H44E3**

**Aqua Metals Inc.** **US03837J1016**

2021-01-20 16:12:49	150	3,8210	-
2021-01-20 15:00:41	300	-	3,9370
2021-01-20 12:48:18	260	4,2710	-
2021-01-20 08:32:21	260	-	4,0820
2021-01-20 07:21:09	120	4,1770	-

**AquaBounty Technologies Inc.** **US03842K2006**

**Aquarius & Investment PLC EO-FLR** **XS0897406814**

<b>ARAB PET.I. 20/25 MTN</b>				<b>XS2166383799</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>				<b>US03890D1081</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2021-01-20 15:37:53	921	1,5200	-	
2021-01-20 15:24:34	100	1,5000	-	
2021-01-20 14:35:46	250	-	1,5000	
2021-01-20 09:25:09	100	1,5300	-	
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
2021-01-20 16:18:49	250	-	4,5800	
<b>Arcadis N.V.</b>				<b>NL0006237562</b>
<b>ARCELIK 14/21</b>				<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>				<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>				<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>				<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>				<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>
2021-01-20 16:26:40	59	-	19,1580	
<b>ArcelorMittal S.A.</b>				<b>US03938L2034</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>				<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1167308128</b>
<b>ARCH.DANIELS 20/25</b>				<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>				<b>US039482AB02</b>

<b>ARCHER DAN. MID. 18/25</b>	<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>Arcimoto Inc.</b>	<b>US0395871009</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 20/25 REGS</b>	<b>USU2214YAB66</b>
<b>ARCONIC 2028</b>	<b>US022249AU09</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>
<b>ARGENTINA 10/38 PARS</b>	<b>XS0501195993</b>
<b>ARGENTINA 20/29</b>	<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>	<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>	<b>XS2177365017</b>
2021-01-20 15:33:43	396
	-
	34,9100
<b>ARGENTINA 20/41</b>	<b>XS2177365363</b>
<b>ARGENTINA 20/46</b>	<b>XS2177365520</b>

<b>ARGENTINIEN 20/30</b>			<b>XS2177363665</b>
2021-01-20 09:27:31	4.000	36,9900	-
2021-01-20 07:27:32	5.000	36,9900	-
<b>ARGENTINIEN 20/30</b>			<b>US040114HS26</b>
<b>ARGENTINIEN 20/38</b>			<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>			<b>US040114HV54</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>			<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>			<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>			<b>XS2262798494</b>
<b>Arista Networks Inc.</b>			<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>			<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>
<b>Arkema S.A.</b>			<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>			<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>			<b>FR0013252277</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012452191</b>
<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>			<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>			<b>XS1715306012</b>
<b>AROUNDTOWN 19/26 MTN</b>			<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>			<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>			<b>XS2273810510</b>
<b>AROUNDTOWN 21/UND FLR</b>			<b>XS2287744721</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
2021-01-20 12:13:13	300	-	5,9700
2021-01-20 09:20:28	500	-	6,0140
2021-01-20 07:29:58	600	5,9560	-
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>



<b>Arrowhead Pharmaceuticals Inc.</b>				<b>US04280A1007</b>
<b>artec technologies AG</b>				<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>				<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>				<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>				<b>CA04315L1058</b>
<b>artnet AG NA</b>				<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>				<b>FR0000074783</b>
<b>Aryzta AG</b>				<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>				<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>				<b>XS1134780557</b>
<b>Asahi Glass Co. Ltd.</b>				<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>				<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>				<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>				<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>				<b>JP3111200006</b>
2021-01-20 09:16:00	100	9,0500		-
<b>ASB FIN.(LDN) 18/25 MTN</b>				<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>				<b>XS1962595895</b>
<b>Ascom Holding AG</b>				<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>				<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>				<b>US00215W1009</b>
<b>ASFINAG 19/29 MTN</b>				<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>				<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>				<b>XS2203969329</b>
<b>ASGN Inc.</b>				<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>				<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>				<b>GB00B132NW22</b>

<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>	<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>	<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>	<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>	<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>	<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>	<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>	<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>	<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>	<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/25 MTN</b>	<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>	<b>XS2110875957</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>	<b>CH0109156262</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>asknet Solutions AG</b>	<b>DE000A2E3707</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>	<b>US04522R1014</b>
<b>ASM International N.V.</b>	<b>NL0000334118</b>

**ASM Pacific Technology Ltd.** **KYG0535Q1331**

**ASML HOLDING 20/29** **XS2166219720**

**ASML HOLDING 20/30** **XS2010032378**

**ASML Holding N.V.** **NL0010273215**

2021-01-20 17:56:30	10	453,3000	-
2021-01-20 17:50:21	4	453,8000	-
2021-01-20 17:01:43	4	453,7000	-
2021-01-20 16:54:10	11	453,5000	-
2021-01-20 15:40:32	10	455,0500	-
2021-01-20 15:05:35	10	453,5000	-
2021-01-20 14:49:09	100	456,0500	-
2021-01-20 10:40:36	5	454,0500	-
2021-01-20 09:24:42	10	450,2000	-
2021-01-20 08:54:16	14	450,9000	-
2021-01-20 07:22:59	20	-	460,0500
2021-01-20 07:18:54	5	462,0000	-
2021-01-20 07:00:10	15	458,0000	-
2021-01-20 07:00:06	20	458,0000	-

**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**

2021-01-20 14:20:27	10	-	456,0000
2021-01-20 13:03:30	15	456,0000	-
2021-01-20 07:52:45	2	460,0000	-

**ASOS PLC** **GB0030927254**

2021-01-20 09:59:03	100	-	52,4600
---------------------	-----	---	---------

**Aspen Pharmacare Holdings PLC** **ZAE000066692**

2021-01-20 08:24:54	100	-	8,0500
---------------------	-----	---	--------

**Aspen Technology Inc.** **US0453271035**

**ASR Nederland N.V.** **NL0011872643**

**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**

2021-01-20 20:33:22	5	-	86,1200
2021-01-20 12:54:46	21	-	87,0300
2021-01-20 11:12:39	85	-	87,3100
2021-01-20 09:18:48	100	87,0700	-
2021-01-20 08:04:25	25	-	86,2700
2021-01-20 07:02:46	100	-	87,1400

**ASTRAZENECA PLC 15/25** **US046353AL27**

**ASTRAZENECA PLC 17/27** **US046353AN82**

**ASTRAZENECA PLC EO-MEDIUM-TERM N** **XS1411404855**

**ASTRAZENECA PLC EO-MEDIUM-TERM N** **XS1411404426**

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

**ASTRAZENECA PLC-ADR-** **US0463531089**

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

**ASX Ltd. (ASX)** **AU000000ASX7**

**AT & T Inc.** **US00206R1023**

2021-01-20 20:12:25	300	-	23,8900
2021-01-20 20:07:55	250	23,9600	-
2021-01-20 16:52:16	25	23,8900	-
2021-01-20 16:15:07	200	-	23,8950
2021-01-20 14:16:00	500	24,0350	-
2021-01-20 09:16:53	25	23,9950	-
2021-01-20 09:00:14	100	23,9700	-
2021-01-20 08:38:54	100	23,9700	-

**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**

<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>	<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>

<b>AT + T 20/32</b>			<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>			<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>			<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>			<b>USU04644CW56</b>
<b>AT + T 2025</b>			<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>			<b>AU3CB0256915</b>
<b>AT + T 2048</b>			<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>			<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>			<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>			<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>			<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>			<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>			<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>			<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>			<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>			<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>			<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>			<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>			<b>XS2114413565</b>
<b>At Home Group Inc.</b>			<b>US04650Y1001</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>			<b>AT0000969985</b>
2021-01-20 09:56:00	100	27,7500	-
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>			<b>XS2190961784</b>

<b>ATHENE GLOB. 21/28 MTN</b>			<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>			<b>US04686JAC53</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
2021-01-20 16:21:40	8.000	0,3520	-
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>			<b>NO0010768500</b>
2021-01-20 13:01:02	200	13,6000	-
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>			<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>			<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
2021-01-20 15:51:52	12	189,0000	-
2021-01-20 09:48:12	10	187,6800	-
2021-01-20 08:50:41	25	-	186,6000
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>ATMOS ENERGY 20/31</b>			<b>US049560AT22</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>			<b>FR0013378445</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
2021-01-20 15:02:39	4.000	1,1460	-
2021-01-20 11:31:39	1.700	1,1965	-
2021-01-20 10:35:32	3.500	-	1,1065
2021-01-20 10:10:09	3.000	1,1705	-
2021-01-20 09:44:20	900	1,1940	-
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>AUCHAN HLDG 20/27 MTN</b>			<b>FR0013524865</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>

2021-01-20 15:14:00	175	-	15,6200
2021-01-20 13:27:01	225	-	15,6000
2021-01-20 12:24:18	125	-	15,6000
2021-01-20 10:45:53	250	-	15,6800
2021-01-20 08:37:33	190	-	15,4800
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2021-01-20 15:49:43	125	18,3600	-
2021-01-20 11:25:27	200	18,2300	-
2021-01-20 08:35:08	334	-	18,1700
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
2021-01-20 14:45:12	6.000	0,6050	-
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2021-01-20 19:46:46	60	-	9,5200
2021-01-20 17:09:40	300	-	9,5250
2021-01-20 15:29:55	15	9,7700	-
2021-01-20 15:23:23	16	9,7050	-
2021-01-20 14:50:45	85	9,6600	-
2021-01-20 14:38:56	15	9,8350	-
2021-01-20 14:21:06	3	9,7200	-
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
2021-01-20 08:06:59	1.000	8,7400	-
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>			<b>AU000000ANZ3</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>			<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>
<b>AUSTRALIA 18/31</b>			<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>			<b>AU0000083768</b>
<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>
<b>AUSTRALIA 20/30</b>			<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>			<b>AU0000097495</b>



<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2023 133</b>			<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>			<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>			<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>			<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>			<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>			<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>			<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>			<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>			<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
2021-01-20 16:16:07	10.000	0,0228	-
2021-01-20 14:03:29	2.601	-	0,0223
2021-01-20 09:27:27	13.500	-	0,0241
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>

<b>Autodesk Inc.</b>			<b>US0527691069</b>
2021-01-20 07:00:02	11	257,8000	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2021-01-20 07:34:32	100	4,9800	-
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>

<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
2021-01-20 14:35:11	57	-	34,8000
2021-01-20 14:15:52	57	-	33,8000
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>			<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>

<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>			<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2021-01-20 14:42:32	250	19,7520	-
2021-01-20 13:27:57	1.900	19,7560	-
2021-01-20 11:49:06	18	19,8480	-
2021-01-20 10:57:03	764	19,8700	-
2021-01-20 10:25:41	250	-	19,9020
2021-01-20 10:07:07	470	-	19,8400
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>			<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>			<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>			<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>			<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>			<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>			<b>LU0125727437</b>

<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
2021-01-20 18:33:05	40
	24,2800
	-
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>

<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>			<b>DE0001262152</b>
<b>B.A.T. CAP. 17/25 MTN</b>			<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>			<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>			<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>			<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>			<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>			<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>			<b>XS0468426266</b>
<b>B.A.T. INTL FIN.10/40 MTN</b>			<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>			<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>			<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>			<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>			<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
2021-01-20 15:02:49	500	8,9000	-
<b>B.T.P. 16-21</b>			<b>IT0005216491</b>

<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-23</b>			<b>IT0005344335</b>
<b>B.T.P. 18-25</b>			<b>IT0005345183</b>
<b>B.T.P. 18-28</b>			<b>IT0005340929</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>			<b>IT0005388175</b>
<b>B.T.P. 20/26 FLR</b>			<b>IT0005415416</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>B.TRASC.I.F 91/21 ZERO</b>			<b>XS0034394709</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
2021-01-20 12:43:25	73	6,8500	-
2021-01-20 12:35:02	30	-	6,8000
2021-01-20 09:31:59	300	6,9500	-
2021-01-20 09:25:49	170	6,9500	-
2021-01-20 09:02:17	600	-	6,8500
2021-01-20 08:48:23	350	6,8500	-
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/24</b>			<b>DE000A14JZQ0</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZH9</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
2021-01-20 16:25:36	200	5,6000	-

2021-01-20 09:52:09	300	-	5,5200
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
2021-01-20 19:40:56	23	-	215,5000
2021-01-20 19:23:05	23	215,0000	-
2021-01-20 18:42:55	27	212,0000	-
2021-01-20 18:10:38	100	-	213,0000
2021-01-20 10:11:37	10	-	215,0000
2021-01-20 09:31:40	15	-	213,5000
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
2021-01-20 14:14:49	110	58,3000	-
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2021-01-20 20:51:39	120	-	29,0600
2021-01-20 20:12:00	395	29,1700	-
2021-01-20 19:33:52	700	28,8700	-
2021-01-20 19:26:35	10	-	28,8000
2021-01-20 19:06:08	50	28,8300	-
2021-01-20 18:19:58	1.000	28,7400	-



2021-01-20 18:15:35	1.000	28,7400	-
2021-01-20 18:13:07	1.000	28,7400	-
2021-01-20 17:10:29	50	-	28,2100
2021-01-20 16:59:38	25	-	28,2500
2021-01-20 16:58:50	29	-	28,2300
2021-01-20 16:50:02	79	-	28,3200
2021-01-20 16:45:40	75	-	28,2300
2021-01-20 16:43:33	990	28,3800	-
2021-01-20 16:13:37	25	27,9900	-
2021-01-20 16:13:36	150	-	27,9400
2021-01-20 16:09:56	300	-	27,8200
2021-01-20 16:07:32	1.000	27,9400	-
2021-01-20 16:02:48	400	-	28,1000
2021-01-20 16:01:56	1.000	-	28,2200
2021-01-20 15:47:11	177	-	28,4200
2021-01-20 15:43:06	100	-	28,4600
2021-01-20 15:29:10	185	-	28,6200
2021-01-20 15:23:49	50	28,4900	-
2021-01-20 15:22:57	80	28,4300	-
2021-01-20 15:20:42	400	-	28,5900
2021-01-20 15:19:26	20	-	28,5600
2021-01-20 15:13:34	150	-	28,7900
2021-01-20 15:11:45	1.000	29,0000	-
2021-01-20 15:06:04	70	-	28,7300
2021-01-20 14:53:41	100	28,2300	-
2021-01-20 14:52:26	176	28,2600	-
2021-01-20 14:47:03	150	28,3200	-
2021-01-20 14:46:09	80	-	28,2700
2021-01-20 14:34:05	125	28,5100	-
2021-01-20 14:24:42	100	29,2900	-
2021-01-20 14:09:29	120	-	29,0000
2021-01-20 14:08:06	50	-	28,9100
2021-01-20 12:54:14	20	-	28,5300
2021-01-20 12:34:25	300	28,7500	-
2021-01-20 12:30:22	100	-	28,6500
2021-01-20 12:19:05	140	-	28,6000
2021-01-20 12:07:15	30	28,8000	-
2021-01-20 11:57:07	70	-	28,5300
2021-01-20 11:27:54	55	-	28,7100
2021-01-20 11:02:46	700	28,6500	-
2021-01-20 10:15:39	20	28,5400	-
2021-01-20 10:12:40	200	28,5300	-
2021-01-20 10:11:49	10	-	28,4500
2021-01-20 10:07:05	5	-	28,5000
2021-01-20 10:06:08	70	28,5300	-
2021-01-20 10:03:36	250	28,6500	-
2021-01-20 09:40:03	20	28,7000	-
2021-01-20 09:32:23	50	28,6500	-
2021-01-20 09:31:10	500	28,5800	-
2021-01-20 09:29:40	175	28,5600	-
2021-01-20 09:29:35	100	-	28,4000
2021-01-20 09:23:58	400	-	28,2600
2021-01-20 09:21:20	42	-	28,2600
2021-01-20 09:21:03	20	-	28,3000
2021-01-20 09:20:53	800	-	28,2200
2021-01-20 09:20:53	40	-	28,2000
2021-01-20 09:16:57	55	-	28,6000
2021-01-20 09:10:15	150	28,7900	-
2021-01-20 09:05:25	80	-	28,7800
2021-01-20 09:05:04	60	-	28,7800
2021-01-20 09:05:03	540	-	28,7800
2021-01-20 08:40:22	45	29,4600	-
2021-01-20 08:40:10	75	29,4800	-
2021-01-20 08:35:55	171	-	29,4000
2021-01-20 08:31:56	115	-	29,4000
2021-01-20 08:21:26	30	29,7000	-
2021-01-20 08:12:36	400	-	29,5100
2021-01-20 08:10:57	500	-	29,6000
2021-01-20 08:10:41	166	-	29,6000
2021-01-20 08:10:15	200	-	29,6000
2021-01-20 08:09:18	50	-	29,6000
2021-01-20 08:06:06	40	-	29,6000
2021-01-20 07:56:07	200	-	29,6000
2021-01-20 07:54:46	30	29,7000	-

2021-01-20 07:50:48	700	29,8800	-
2021-01-20 07:23:55	200	29,8000	-
2021-01-20 07:22:07	20	29,6900	-
2021-01-20 07:20:18	166	29,6000	-
2021-01-20 07:14:29	39	-	29,4500
2021-01-20 07:09:44	100	29,2900	-
2021-01-20 07:04:31	100	29,0000	-
2021-01-20 07:00:06	58	-	29,0000
<b>BALOISE HLDG 14-24</b>			<b>CH0261399064</b>
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>
<b>BALOISE HLDG 20/26</b>			<b>CH0553331817</b>
<b>BALOISE HLDG 20/30</b>			<b>CH0553331825</b>
<b>Bambuser AB</b>			<b>SE0009663834</b>
2021-01-20 17:40:39	650	-	1,5850
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>BANCO BPM 20/30 FLR MTN</b>			<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>

2021-01-20 17:32:18	2.100	2,6895	-
2021-01-20 17:26:27	2.100	2,6690	-
2021-01-20 16:30:17	1.400	2,6930	-
2021-01-20 13:12:22	750	2,6660	-
2021-01-20 09:48:55	33	-	2,7030
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>			<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>			<b>DK0010218429</b>
2021-01-20 12:22:04	15	-	4,1660
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>			<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>			<b>XS2112335752</b>
<b>BANK AMERI. 12/22</b>			<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>			<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>			<b>XS1461849363</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGK94</b>
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>			<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>			<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>			<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>			<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>			<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>			<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>			<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>			<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>			<b>US06051GFW42</b>

<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2029 FLR MTN</b>	<b>US06051GHG73</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1368698251</b>

<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2021-01-20 16:53:52	25	-	26,6300
2021-01-20 16:42:53	19	26,7100	-
2021-01-20 15:43:51	272	-	26,8200
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>			<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>

<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>	<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>	<b>XS1880365975</b>
<b>BANKIA 19/24</b>	<b>ES0313307219</b>
<b>BANKIA 19/26</b>	<b>ES0213307053</b>
<b>BANKIA 19/26</b>	<b>ES0213307061</b>
<b>BANKIA S.A.</b>	<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>	<b>ES0313307201</b>
<b>BANKINTER 19/26</b>	<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>	<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>	<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>	<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>	<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>	<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>	<b>US06684L1035</b>
<b>BARC 14-24</b>	<b>IT0006729377</b>
<b>BARC 18/21 MTN</b>	<b>XS1683960667</b>
<b>BARCLAYS 16/21 FLR</b>	<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>	<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>	<b>US06738EBE41</b>
<b>BARCLAYS 18/23 FLR</b>	<b>US06738EBF16</b>
<b>BARCLAYS 18/23 MTN</b>	<b>XS1873982745</b>
<b>BARCLAYS 19/30 FLR</b>	<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>	<b>XS2150054026</b>

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

<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2021-01-20 20:56:22	588	19,7000	-
2021-01-20 18:48:41	20	19,6920	-
2021-01-20 18:16:27	200	-	19,6220
2021-01-20 16:26:19	85	-	19,6080
2021-01-20 15:31:15	1.000	19,6500	-
2021-01-20 14:36:08	400	-	19,6900
2021-01-20 14:33:01	220	19,5620	-
2021-01-20 13:41:39	800	19,4820	-
2021-01-20 13:02:20	150	-	19,4120

2021-01-20 10:42:49	300	19,5700	-
2021-01-20 10:41:08	54	19,5700	-
2021-01-20 10:30:46	55	19,5700	-
2021-01-20 10:16:17	100	19,5740	-
2021-01-20 10:00:12	120	19,6240	-
2021-01-20 09:33:50	200	-	19,6080
2021-01-20 08:07:12	46	-	19,3920
2021-01-20 08:01:14	25	19,4460	-
2021-01-20 07:54:14	100	19,4480	-
2021-01-20 07:39:11	200	19,4480	-
2021-01-20 07:10:36	50	19,4880	-
2021-01-20 07:02:28	52	19,4880	-
2021-01-20 07:00:10	10	19,4980	-

**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**

**BASF MTN 20/23** **DE000A289DB1**

**BASF MTN 20/27** **DE000A289DC9**

**BASF SE** **DE000BASF111**

2021-01-20 18:32:17	50	67,8000	-
2021-01-20 18:06:18	15	67,6500	-
2021-01-20 17:41:41	12	67,6500	-
2021-01-20 17:20:12	100	67,5500	-
2021-01-20 17:17:59	4	67,5500	-
2021-01-20 16:43:50	140	67,4700	-
2021-01-20 16:23:04	75	67,1200	-
2021-01-20 16:22:45	88	67,1200	-
2021-01-20 15:50:33	124	67,4800	-
2021-01-20 15:44:43	145	67,4900	-
2021-01-20 15:25:36	11	-	67,4300
2021-01-20 15:24:25	1.350	-	67,4000
2021-01-20 15:13:06	500	67,4900	-
2021-01-20 15:12:01	10	67,5400	-
2021-01-20 14:56:57	500	67,5000	-
2021-01-20 14:48:30	20	67,7100	-
2021-01-20 14:36:11	50	67,8600	-
2021-01-20 14:27:54	16	67,9300	-
2021-01-20 14:25:15	200	67,9200	-
2021-01-20 14:23:34	238	-	67,9400
2021-01-20 14:10:50	650	-	67,9000
2021-01-20 14:07:48	73	-	67,9000
2021-01-20 14:05:40	330	-	67,9500
2021-01-20 13:56:47	18	67,8500	-
2021-01-20 13:54:08	15	-	67,8500
2021-01-20 13:31:46	600	67,8500	-
2021-01-20 13:10:04	24	67,6300	-
2021-01-20 13:08:32	200	67,6500	-
2021-01-20 12:56:53	100	67,6000	-
2021-01-20 12:47:43	150	67,5700	-
2021-01-20 12:37:59	165	67,6100	-
2021-01-20 12:08:51	74	67,6500	-
2021-01-20 12:06:06	400	67,6500	-
2021-01-20 11:59:45	265	-	67,6200
2021-01-20 11:58:14	45	67,6800	-



2021-01-20 11:37:21	200	-	67,6900
2021-01-20 11:27:56	100	67,7400	-
2021-01-20 11:21:03	375	-	67,7800
2021-01-20 11:20:08	15	-	67,7100
2021-01-20 11:15:41	45	67,8000	-
2021-01-20 11:14:43	75	67,8100	-
2021-01-20 11:11:09	70	67,7600	-
2021-01-20 11:04:30	30	-	67,8300
2021-01-20 10:50:47	400	68,0100	-
2021-01-20 10:46:42	80	68,0400	-
2021-01-20 10:45:53	100	68,0300	-
2021-01-20 10:45:01	140	68,0500	-
2021-01-20 10:44:00	150	68,0400	-
2021-01-20 10:41:28	150	68,0900	-
2021-01-20 10:38:19	300	68,1100	-
2021-01-20 10:37:40	150	68,1000	-
2021-01-20 10:35:12	100	68,0500	-
2021-01-20 10:33:01	200	68,1000	-
2021-01-20 10:31:54	75	68,0400	-
2021-01-20 10:31:20	84	-	68,0000
2021-01-20 10:26:43	100	67,9400	-
2021-01-20 10:24:52	441	67,9400	-
2021-01-20 10:24:04	150	67,9400	-
2021-01-20 10:17:22	1.000	-	67,9100
2021-01-20 10:16:41	30	67,9400	-
2021-01-20 10:09:32	217	-	67,7400
2021-01-20 10:07:14	300	67,7500	-
2021-01-20 10:06:29	60	67,7300	-
2021-01-20 10:02:23	30	67,7300	-
2021-01-20 10:00:55	182	-	67,7200
2021-01-20 10:00:13	30	67,7300	-
2021-01-20 09:54:44	550	-	67,7500
2021-01-20 09:54:41	100	67,7800	-
2021-01-20 09:51:50	300	67,7500	-
2021-01-20 09:50:58	55	67,7500	-
2021-01-20 09:48:05	200	-	67,7600
2021-01-20 09:35:04	8	-	67,8300
2021-01-20 09:26:03	35	67,8300	-
2021-01-20 09:24:18	340	67,8400	-
2021-01-20 09:20:56	74	67,8800	-
2021-01-20 09:06:55	250	67,6300	-
2021-01-20 09:06:39	200	-	67,6500
2021-01-20 09:01:56	15	67,7900	-
2021-01-20 08:56:51	150	-	67,8400
2021-01-20 08:54:47	70	-	67,7700
2021-01-20 08:50:03	300	-	67,8700
2021-01-20 08:48:36	500	-	67,7800
2021-01-20 08:47:10	100	67,8000	-
2021-01-20 08:44:50	200	67,7200	-
2021-01-20 08:37:58	300	67,3300	-
2021-01-20 08:34:23	30	67,2800	-
2021-01-20 08:31:46	150	67,3100	-
2021-01-20 08:31:14	300	67,3300	-
2021-01-20 07:48:08	100	67,8100	-
2021-01-20 07:00:26	5	66,9400	-

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

**XS0883560715**

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

**DE000A1R0XG3**

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

**XS1017833242**

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

**DE000A2BPA51**

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

**XS1718417717**

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

**XS1823502650**

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

**XS1823502577**

<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>Basler</b>			<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>			<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>			<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>			<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>			<b>XS1203860934</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
2021-01-20 11:36:50	80	12,7800	-
2021-01-20 08:29:58	80	12,6800	-
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2021-01-20 20:32:11	2.400	-	0,2610
2021-01-20 19:39:41	7.448	0,2670	-
2021-01-20 16:08:21	800	0,2685	-
2021-01-20 14:00:45	2.000	-	0,2430
2021-01-20 12:07:18	2.700	-	0,2355
2021-01-20 10:18:59	1.000	0,2625	-
2021-01-20 09:07:11	2.500	0,2590	-
2021-01-20 08:18:07	3.000	-	0,2600
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>			<b>XS2226911928</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>

<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>			<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>			<b>XS2234573710</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>			<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/23 FLR</b>			<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>			<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>			<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>			<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>			<b>USU07265AH17</b>
<b>BAY.US FI.II. 18/64 REGS</b>			<b>USU07265AZ15</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
2021-01-20 20:39:18	70	53,7800	-
2021-01-20 20:36:03	100	-	53,6700
2021-01-20 20:21:14	2	53,8000	-
2021-01-20 20:13:30	10	53,8000	-
2021-01-20 20:09:50	162	-	53,7500
2021-01-20 19:54:45	10	53,8100	-

2021-01-20 17:58:17	80	-	53,8200
2021-01-20 17:30:07	190	-	53,5700
2021-01-20 17:30:06	50	53,7900	-
2021-01-20 17:18:59	100	53,6700	-
2021-01-20 17:17:24	100	-	53,5400
2021-01-20 17:15:38	35	-	53,5400
2021-01-20 17:06:56	100	-	53,5400
2021-01-20 16:56:40	168	53,6600	-
2021-01-20 16:12:47	5	53,6100	-
2021-01-20 16:07:01	100	53,5100	-
2021-01-20 15:54:36	373	53,5100	-
2021-01-20 15:54:20	300	53,5000	-
2021-01-20 15:48:49	9	53,5600	-
2021-01-20 15:16:35	100	53,6100	-
2021-01-20 15:10:15	1.000	53,6700	-
2021-01-20 14:51:35	25	53,5800	-
2021-01-20 14:49:12	100	-	53,5100
2021-01-20 14:33:42	100	-	53,6500
2021-01-20 14:23:27	200	53,6300	-
2021-01-20 14:09:58	100	-	53,7100
2021-01-20 14:05:59	200	53,6900	-
2021-01-20 14:02:21	50	53,5300	-
2021-01-20 14:00:10	800	-	53,5100
2021-01-20 13:56:59	60	53,4600	-
2021-01-20 13:50:55	566	53,5000	-
2021-01-20 13:49:47	40	53,4900	-
2021-01-20 13:41:46	60	53,4400	-
2021-01-20 13:21:39	259	-	53,5200
2021-01-20 13:20:01	47	53,5400	-
2021-01-20 13:06:21	10	53,3200	-
2021-01-20 13:06:00	18	-	53,2800
2021-01-20 12:52:39	50	53,3200	-
2021-01-20 12:52:18	100	53,3100	-
2021-01-20 12:51:02	50	53,3100	-
2021-01-20 12:50:53	20	53,3200	-
2021-01-20 12:50:25	1.000	53,3400	-
2021-01-20 12:49:17	400	53,3300	-
2021-01-20 12:21:48	1.000	53,3000	-
2021-01-20 12:02:48	100	53,3500	-
2021-01-20 11:56:57	300	53,3300	-
2021-01-20 11:52:49	55	53,3600	-
2021-01-20 11:52:06	8	53,3600	-
2021-01-20 11:47:14	50	53,3200	-
2021-01-20 11:41:29	55	53,3100	-
2021-01-20 11:28:00	270	-	53,3500
2021-01-20 11:24:56	20	53,4300	-
2021-01-20 11:16:47	100	53,4200	-
2021-01-20 11:15:55	200	-	53,4500
2021-01-20 11:11:53	200	53,4400	-
2021-01-20 11:11:49	20	53,4400	-
2021-01-20 11:03:41	22	-	53,4700
2021-01-20 10:57:37	366	53,4400	-
2021-01-20 10:55:39	100	53,4500	-
2021-01-20 10:52:20	80	53,4400	-
2021-01-20 10:44:16	300	53,4200	-
2021-01-20 10:43:07	100	53,4500	-
2021-01-20 10:42:24	50	53,4700	-
2021-01-20 10:35:38	184	53,4000	-
2021-01-20 10:32:29	95	53,4400	-
2021-01-20 10:29:02	200	53,4300	-
2021-01-20 10:28:10	50	53,4000	-
2021-01-20 10:20:54	93	53,4300	-
2021-01-20 10:17:16	100	53,4500	-
2021-01-20 10:16:31	38	53,4600	-
2021-01-20 10:09:52	190	53,3300	-
2021-01-20 10:09:34	560	53,3400	-
2021-01-20 10:07:37	38	53,3700	-
2021-01-20 09:58:37	450	53,4600	-
2021-01-20 09:53:29	500	53,4600	-
2021-01-20 09:46:22	500	53,5000	-
2021-01-20 09:42:56	100	-	53,4500
2021-01-20 09:39:32	90	53,4600	-
2021-01-20 09:39:30	50	53,4600	-
2021-01-20 09:36:56	200	-	53,4400

2021-01-20 09:35:04	375	-	53,4600
2021-01-20 09:33:59	500	-	53,4400
2021-01-20 09:33:03	10	53,4600	-
2021-01-20 09:25:32	500	-	53,4000
2021-01-20 09:24:03	100	-	53,4000
2021-01-20 09:22:21	60	53,4600	-
2021-01-20 09:18:22	200	53,5100	-
2021-01-20 09:06:37	200	53,5600	-
2021-01-20 09:05:58	290	-	53,5300
2021-01-20 08:52:31	500	53,5200	-
2021-01-20 08:49:23	100	-	53,5300
2021-01-20 08:49:19	50	-	53,5300
2021-01-20 08:45:06	20	-	53,6600
2021-01-20 08:41:51	111	53,4700	-
2021-01-20 08:39:00	75	53,3800	-
2021-01-20 08:35:46	55	53,1800	-
2021-01-20 08:33:56	200	53,1800	-
2021-01-20 08:28:23	200	53,1000	-
2021-01-20 08:15:46	30	52,9100	-
2021-01-20 08:13:31	21	53,0000	-
2021-01-20 08:11:56	95	52,8900	-
2021-01-20 08:07:50	315	52,9900	-
2021-01-20 07:36:45	10	53,3400	-
2021-01-20 07:24:38	19	53,3600	-
2021-01-20 07:09:40	4	-	53,2100
2021-01-20 07:01:51	20	53,3400	-

**BAYER AG 04/02/75**

**DE000A14J611**

2021-01-20 12:52:12	7.000	102,0000	-
2021-01-20 11:26:45	6.000	102,0000	-

**BAYER AG 20/27**

**XS2199266003**

**BAYER AG 20/30**

**XS2199266268**

**BAYER AG 20/32**

**XS2199266698**

**BAYER AG 2019/2079**

**XS2077670003**

**BAYER AG 2019/2079**

**XS2077670342**

**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**

**XS1840618059**

**Bayer Capital Corp. B.V. EO-Note**

**XS1840614900**

**Bayer Capital Corp. B.V. EO-Note**

**XS1840618216**

**BAYER CAPITAL CORP. B.V.EO-MEDIU**

**XS1135309794**

**Bayerische Landesbodenkreditan 2**

**DE000A0Z1TZ0**

<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2021-01-20 18:52:36	150	33,8000	-
2021-01-20 18:48:53	1	-	33,6500
2021-01-20 16:16:41	200	-	33,8500
2021-01-20 13:32:04	150	-	33,8000
2021-01-20 11:02:22	440	33,9000	-
2021-01-20 10:52:12	30	33,7000	-
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
2021-01-20 14:59:47	5.000	-	106,2000
2021-01-20 08:27:13	10.000	-	106,2000
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>			<b>ES0813211002</b>
<b>BBVA 19/24 MTN</b>			<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>			<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>			<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>			<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>			<b>ES0813211028</b>
<b>BBVA SA 16-26</b>			<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>			<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>			<b>XS1626771791</b>
<b>BC MERC.(KY) 19/22</b>			<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>			<b>CH0494734376</b>
<b>BC.C.IN(BCI) 19/25 MTN</b>			<b>CH0505011889</b>
<b>BCE Inc.</b>			<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>			<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>			<b>XS1720572848</b>

<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SANT.CHI 19/29 MTN</b>	<b>CH0496632628</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/26 MTN</b>	<b>XS2063247915</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/28</b>	<b>US05964HAF29</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>

<b>BCO SANTANDER 18/28</b>			<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>			<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2021-01-20 17:00:49	40	-	176,4000
2021-01-20 12:55:30	5	176,3000	-
2021-01-20 07:28:12	28	175,8000	-
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICK 20/50</b>			<b>US075887CK38</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2021-01-20 15:24:10	26	-	20,6000
2021-01-20 11:37:51	75	20,8400	-
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2021-01-20 19:58:50	7	-	60,2000
2021-01-20 09:19:40	20	-	57,7000
2021-01-20 08:39:22	30	58,1000	-
<b>Beiersdorf</b>			<b>DE0005200000</b>
2021-01-20 14:10:44	30	91,7800	-
2021-01-20 13:43:38	60	91,6800	-
2021-01-20 12:18:13	100	92,2000	-
2021-01-20 12:10:55	600	-	92,1600
2021-01-20 12:04:34	300	92,2200	-
2021-01-20 12:02:50	300	92,2200	-
2021-01-20 08:33:03	100	92,2400	-
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELANO MEDIC WA 20/25</b>			<b>DE000A3H2UW2</b>



<b>BELARUS 17/23 REGS</b>	<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>	<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>	<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>	<b>XS2120882183</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>	<b>BE6317283610</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>	<b>BE6324720299</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>			<b>BE0000346552</b>
<b>BELGIQUE 19/29</b>			<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>			<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>			<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>			<b>BE6322164920</b>
<b>BELGIQUE 21/31</b>			<b>BE0000352618</b>
<b>BELL CANADA 19/49</b>			<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>			<b>LU0415391431</b>
<b>Bellevue Group AG</b>			<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>			<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>			<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>			<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>			<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>			<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>			<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>			<b>FR0000035164</b>
<b>BENIN, REP. 21/30 REGS</b>			<b>XS2278994418</b>
<b>BENO HOLDING 20/27</b>			<b>DE000A3H2XT2</b>
<b>Bentley Systems Inc.</b>			<b>US08265T2087</b>
2021-01-20 18:31:10	50	39,6000	-
2021-01-20 18:28:13	38	-	39,4000
2021-01-20 17:30:23	30	39,0000	-
2021-01-20 16:57:26	62	39,6000	-
2021-01-20 16:56:12	25	39,6000	-
2021-01-20 16:54:09	75	39,8000	-
2021-01-20 16:51:43	75	39,8000	-
<b>Berenberg Aktien - Strategie Deu</b>			<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
2021-01-20 08:28:53	90	5,9800	-
<b>BERK.HATH.F. 20/30</b>			<b>US084664CW92</b>

<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>BERKSH.HATHA 21/41</b>			<b>XS2280780771</b>
<b>Berkshire</b>			<b>US0846707026</b>
2021-01-20 19:26:56	10	-	193,1600
2021-01-20 16:09:05	10	193,3000	-
2021-01-20 15:56:25	50	-	193,1600
2021-01-20 08:32:36	11	-	193,0000
2021-01-20 07:00:02	7	-	192,6800
<b>BERKSHIRE HATH.ERGY 07/37</b>			<b>US59562VAP22</b>
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>			<b>US084670BK32</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0BH3</b>

<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>BERLIN, LAND LSA20/27A517</b>	<b>DE000A2NB9Y6</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/23A531</b>	<b>DE000A3H2Y16</b>
<b>BERLIN, LAND LSA21/41A530</b>	<b>DE000A3H2Y08</b>
<b>BERN STADT 16-27</b>	<b>CH0319416126</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>

<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2021-01-20 09:08:45	150	43,2500		-
2021-01-20 08:27:56	150	-		43,1500
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>				<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>				<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>				<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>				<b>DE000DWS08X0</b>
<b>Betsson AB</b>				<b>SE0014186532</b>
<b>Beyond Air Inc.</b>				<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>				<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>				<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>				<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>				<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>				<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>				<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>				<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>				<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>				<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>				<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>				<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>				<b>LU0011846440</b>

<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>

<b>BGF-WORLD FINANCIALS-A2RFUSD</b>			<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>			<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>			<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>			<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>			<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436910</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Biesse S.p.A.</b>			<b>IT0003097257</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2021-01-20 20:40:42	50	28,5400	-
2021-01-20 17:43:59	300	-	28,1000
2021-01-20 16:29:11	188	28,4000	-
2021-01-20 11:20:24	32	-	28,6200
2021-01-20 11:05:39	5	-	28,6200
2021-01-20 11:05:11	5	-	28,6200
2021-01-20 11:04:33	5	-	28,5800
2021-01-20 11:03:20	20	28,6200	-
2021-01-20 09:38:23	200	-	28,5600
2021-01-20 08:43:23	100	-	28,7800
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>

**BIODELIVERY SCIENCES INTL INC.****US09060J1060****Biofrontera AG****DE0006046113**

2021-01-20 16:08:34	313	3,3400	-
---------------------	-----	--------	---

**Biogen Inc.****US09062X1037**

2021-01-20 17:39:54	17	-	222,0000
---------------------	----	---	----------

**BIOGEN INC. 20/50****US09062XAG88****BioLase Inc.****US0909112072**

2021-01-20 20:55:54	2.200	-	0,8000
2021-01-20 18:13:55	2.000	0,8300	-
2021-01-20 15:19:59	3.000	-	0,9300
2021-01-20 11:01:37	1.500	0,7850	-

**BIOLIFE SOLUTIONS DL-,001****US09062W2044****Biomarin Pharmaceutical Inc.****US09061G1013****bioMerieux****FR0013280286****BIONANO GENOMICS DL-,0001****US09075F1075**

2021-01-20 19:45:42	77	6,5600	-
2021-01-20 17:54:18	400	6,6500	-
2021-01-20 16:53:26	150	6,6300	-
2021-01-20 15:03:58	300	6,5860	-
2021-01-20 14:55:38	445	6,7720	-
2021-01-20 14:12:33	480	6,5980	-
2021-01-20 14:08:11	10	6,3620	-
2021-01-20 13:38:58	85	6,2980	-
2021-01-20 13:13:31	500	6,2460	-
2021-01-20 13:06:41	250	5,9160	-
2021-01-20 12:53:27	150	-	5,8820
2021-01-20 12:50:58	140	6,0540	-
2021-01-20 12:49:18	100	-	5,9760
2021-01-20 08:22:07	50	6,9180	-

**BioNTech SE-ADR-****US09075V1026**

2021-01-20 20:51:04	30	85,3500	-
2021-01-20 20:50:12	200	-	85,5100
2021-01-20 20:41:52	47	85,5800	-
2021-01-20 20:36:28	200	-	85,4100
2021-01-20 20:35:58	70	-	85,5300
2021-01-20 20:35:46	137	-	85,5300
2021-01-20 20:25:37	10	-	85,4300
2021-01-20 20:20:46	16	-	85,4300
2021-01-20 20:14:05	139	-	85,7800
2021-01-20 20:13:27	350	-	85,7200
2021-01-20 20:04:42	260	85,9900	-
2021-01-20 20:04:04	250	85,9900	-
2021-01-20 20:01:24	250	85,9900	-
2021-01-20 19:50:26	75	86,4800	-
2021-01-20 19:49:46	200	85,7400	-
2021-01-20 19:49:11	200	85,7400	-
2021-01-20 19:48:18	200	85,7400	-
2021-01-20 19:38:01	150	86,4800	-
2021-01-20 19:34:31	80	-	85,5000
2021-01-20 19:26:56	200	85,5100	-
2021-01-20 19:22:02	3	-	85,2900
2021-01-20 19:08:50	100	85,3500	-
2021-01-20 18:51:57	109	85,4300	-
2021-01-20 18:50:11	340	85,4800	-
2021-01-20 18:47:30	360	85,3800	-
2021-01-20 18:41:51	70	85,3500	-
2021-01-20 18:39:15	200	-	85,3300
2021-01-20 18:38:18	200	-	85,4300
2021-01-20 18:37:40	200	-	85,5600



2021-01-20 18:33:12	5	-	85,5800
2021-01-20 18:32:58	25	85,7700	-
2021-01-20 18:24:55	5	-	85,8600
2021-01-20 18:09:35	137	86,1000	-
2021-01-20 18:08:22	137	-	86,1300
2021-01-20 18:08:00	43	-	86,1300
2021-01-20 18:06:46	9	-	86,3300
2021-01-20 18:02:10	6	86,5500	-
2021-01-20 18:01:06	137	86,5500	-
2021-01-20 17:39:40	200	86,5800	-
2021-01-20 17:38:51	261	86,7700	-
2021-01-20 17:36:38	250	86,4500	-
2021-01-20 17:28:37	53	86,4900	-
2021-01-20 17:28:32	150	86,4800	-
2021-01-20 17:28:13	200	86,4700	-
2021-01-20 17:27:41	200	86,3700	-
2021-01-20 17:27:31	150	86,3700	-
2021-01-20 17:26:50	35	86,3700	-
2021-01-20 17:25:27	100	86,3700	-
2021-01-20 17:23:33	100	86,3800	-
2021-01-20 17:21:45	100	86,3800	-
2021-01-20 17:15:34	200	86,9400	-
2021-01-20 17:15:22	150	86,9000	-
2021-01-20 17:14:43	200	86,8900	-
2021-01-20 17:14:13	200	86,8900	-
2021-01-20 17:09:00	200	86,4900	-
2021-01-20 17:08:57	150	86,4900	-
2021-01-20 17:08:25	250	86,4900	-
2021-01-20 17:07:33	25	86,4900	-
2021-01-20 17:04:45	200	86,4400	-
2021-01-20 17:04:13	200	86,4400	-
2021-01-20 17:03:44	200	86,4400	-
2021-01-20 17:03:43	150	86,4400	-
2021-01-20 17:03:11	200	86,4400	-
2021-01-20 17:02:48	150	86,4400	-
2021-01-20 17:02:40	200	86,4400	-
2021-01-20 16:56:06	150	-	86,2200
2021-01-20 16:46:06	150	86,4700	-
2021-01-20 16:44:02	200	86,4000	-
2021-01-20 16:43:34	200	86,4000	-
2021-01-20 16:43:22	50	-	86,3700
2021-01-20 16:42:09	150	86,4000	-
2021-01-20 16:42:07	200	86,4000	-
2021-01-20 16:38:53	120	86,1700	-
2021-01-20 16:37:53	100	86,1900	-
2021-01-20 16:31:42	100	86,1800	-
2021-01-20 16:29:42	50	86,0900	-
2021-01-20 16:29:32	137	85,9800	-
2021-01-20 16:29:22	50	85,9800	-
2021-01-20 16:28:49	10	86,0100	-
2021-01-20 16:27:34	30	85,8900	-
2021-01-20 16:27:20	70	85,8900	-
2021-01-20 16:24:36	30	-	85,8400
2021-01-20 16:24:22	300	85,9600	-
2021-01-20 16:20:28	150	85,9800	-
2021-01-20 16:17:42	125	85,7700	-
2021-01-20 16:13:08	200	85,4700	-
2021-01-20 16:02:22	100	-	85,9400
2021-01-20 16:01:09	133	-	85,9200
2021-01-20 15:58:16	23	-	85,4800
2021-01-20 15:57:23	35	85,3600	-
2021-01-20 15:52:53	150	85,3400	-
2021-01-20 15:52:35	250	-	85,1300
2021-01-20 15:51:49	100	-	85,1300
2021-01-20 15:48:53	50	-	85,2300
2021-01-20 15:40:28	100	-	85,0300
2021-01-20 15:38:04	30	85,4700	-
2021-01-20 15:34:23	200	85,2000	-
2021-01-20 15:28:32	200	-	85,0100
2021-01-20 15:26:40	250	85,2400	-
2021-01-20 15:26:27	5	85,2000	-
2021-01-20 15:24:44	20	-	84,8500
2021-01-20 15:24:08	125	84,9000	-
2021-01-20 15:17:56	15	-	85,2200

2021-01-20 15:13:38	50	-	85,2100
2021-01-20 15:12:35	150	-	85,4200
2021-01-20 15:10:36	150	85,5800	-
2021-01-20 15:05:47	10	-	84,8300
2021-01-20 15:04:06	133	-	85,6300
2021-01-20 15:02:28	100	85,1000	-
2021-01-20 15:01:34	20	-	85,2000
2021-01-20 14:51:34	30	-	86,1200
2021-01-20 14:46:24	133	-	86,5400
2021-01-20 14:46:18	200	-	86,7300
2021-01-20 14:45:12	20	-	86,7200
2021-01-20 14:42:14	110	-	86,9000
2021-01-20 14:42:02	150	86,9200	-
2021-01-20 14:40:32	120	86,6200	-
2021-01-20 14:39:20	100	86,5700	-
2021-01-20 14:39:15	100	-	86,5600
2021-01-20 14:39:03	100	86,4800	-
2021-01-20 14:38:15	100	86,2000	-
2021-01-20 14:35:59	11	-	85,9800
2021-01-20 14:32:14	150	86,2800	-
2021-01-20 14:21:35	100	-	85,8100
2021-01-20 14:20:50	8	85,9900	-
2021-01-20 14:17:16	150	-	85,9000
2021-01-20 14:16:56	13	-	85,9000
2021-01-20 14:14:23	60	-	86,0200
2021-01-20 14:14:22	20	-	86,0200
2021-01-20 14:09:26	66	85,9700	-
2021-01-20 14:08:23	5	-	85,8300
2021-01-20 14:08:05	15	-	85,8300
2021-01-20 14:07:21	100	-	85,8300
2021-01-20 14:02:25	20	-	85,8300
2021-01-20 13:56:51	1	-	85,8300
2021-01-20 13:51:49	20	85,9200	-
2021-01-20 13:50:19	60	-	85,8300
2021-01-20 13:42:14	1	-	85,8000
2021-01-20 13:37:33	13	-	85,6800
2021-01-20 13:31:56	30	-	85,6700
2021-01-20 13:18:53	175	-	85,5300
2021-01-20 13:09:54	40	-	85,5300
2021-01-20 13:09:48	100	85,7600	-
2021-01-20 12:54:54	30	-	85,5600
2021-01-20 12:44:45	114	-	85,6300
2021-01-20 12:39:53	50	85,7200	-
2021-01-20 12:33:33	150	-	85,5800
2021-01-20 12:23:40	13	-	85,6200
2021-01-20 12:06:16	85	85,7500	-
2021-01-20 11:54:53	40	85,8200	-
2021-01-20 11:51:33	7	85,7500	-
2021-01-20 11:44:49	10	-	85,6300
2021-01-20 11:43:07	10	85,7500	-
2021-01-20 11:36:27	20	85,7400	-
2021-01-20 11:32:10	200	-	85,5900
2021-01-20 11:25:46	15	85,7400	-
2021-01-20 11:25:11	48	85,7900	-
2021-01-20 11:25:08	230	-	85,4100
2021-01-20 11:17:45	20	85,7200	-
2021-01-20 11:10:16	85	-	85,3700
2021-01-20 11:09:42	50	-	85,3700
2021-01-20 11:06:52	100	85,7100	-
2021-01-20 10:43:15	136	-	85,6000
2021-01-20 10:35:44	120	85,6900	-
2021-01-20 10:34:05	105	85,5900	-
2021-01-20 10:31:20	60	85,5900	-
2021-01-20 10:23:30	15	85,6600	-
2021-01-20 10:22:24	25	-	85,4200
2021-01-20 10:19:36	150	-	85,4700
2021-01-20 10:18:32	200	-	85,4800
2021-01-20 10:17:18	4	-	85,5200
2021-01-20 09:25:34	66	-	85,0500
2021-01-20 09:22:28	1	85,3900	-
2021-01-20 09:12:26	100	85,4900	-
2021-01-20 09:10:40	150	85,5600	-
2021-01-20 09:04:20	100	85,1900	-
2021-01-20 09:02:37	200	-	85,0700

2021-01-20 09:01:53	50	-	85,0600
2021-01-20 08:55:36	5	-	85,0700
2021-01-20 08:51:29	200	-	85,2700
2021-01-20 08:35:57	100	-	85,2800
2021-01-20 08:30:14	40	-	85,2700
2021-01-20 08:29:22	50	-	85,2900
2021-01-20 08:26:33	20	85,2300	-
2021-01-20 07:58:01	100	-	85,5600
2021-01-20 07:53:00	4	-	85,5600
2021-01-20 07:28:39	10	86,0000	-
2021-01-20 07:05:43	30	-	85,5700

**Biotage AB** **SE0000454746**

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

**Biotest** **DE0005227201**

2021-01-20 13:09:27	100	-	29,0000
2021-01-20 12:34:03	400	29,4000	-
2021-01-20 10:53:32	100	29,2000	-

**Biotest Vz.A.** **DE0005227235**

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

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

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

2021-01-20 19:48:36	7	-	58,3000
2021-01-20 17:09:59	50	57,9000	-
2021-01-20 15:28:18	15	58,0000	-
2021-01-20 14:43:18	20	-	58,5000
2021-01-20 12:59:00	10	58,4000	-
2021-01-20 12:44:45	50	-	58,1000
2021-01-20 10:41:05	30	-	58,7000
2021-01-20 10:02:00	10	-	58,7000
2021-01-20 08:29:45	35	-	59,3000

**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** **US06051GHV41**

**BK AMERICA 19/30 FLR** **US06051GHX07**

**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**

<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>

<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>

<b>BL - Global Equities</b>			<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>			<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>			<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>			<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>			<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>			<b>LU0309191657</b>
<b>BL-GLOBAL 30-B</b>			<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>Black Hills Corp.</b>			<b>US0921131092</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
2021-01-20 19:24:58	40	10,6960	-
2021-01-20 18:52:13	1.183	-	10,5580
2021-01-20 17:44:05	150	10,7960	-
2021-01-20 17:39:59	122	-	10,8040
2021-01-20 17:30:39	100	10,8840	-
2021-01-20 16:42:13	50	10,7860	-
2021-01-20 16:28:18	15	10,6600	-
2021-01-20 15:48:42	2	10,9300	-
2021-01-20 15:48:37	60	10,9140	-
2021-01-20 15:30:17	200	10,9780	-
2021-01-20 13:25:08	450	-	10,7040
2021-01-20 12:26:36	70	10,7620	-
2021-01-20 12:10:51	40	10,6440	-
2021-01-20 11:14:01	40	10,7380	-
2021-01-20 09:06:52	250	10,7500	-
2021-01-20 08:59:57	1	10,8480	-
2021-01-20 08:17:31	40	10,6500	-
2021-01-20 07:00:11	470	10,3980	-
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>

<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2021-01-20 13:06:52	1	613,6000	-
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
2021-01-20 14:53:39	200	9,9500	-
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2021-01-20 19:59:23	300	32,1600	-
2021-01-20 16:17:16	40	30,7200	-
2021-01-20 12:41:00	2	-	31,9600
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSLO</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0207432559</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2021-01-20 17:19:42	4	70,8400	-
2021-01-20 13:43:13	300	-	70,2000
2021-01-20 13:30:16	42	70,2000	-
2021-01-20 13:21:51	7	-	70,0700
2021-01-20 13:05:33	50	-	70,1100
2021-01-20 12:13:14	79	-	69,9000
2021-01-20 11:43:08	95	69,8200	-
2021-01-20 11:15:50	44	69,6700	-
2021-01-20 11:02:06	30	69,7100	-
2021-01-20 09:57:26	300	-	69,4900
2021-01-20 09:55:31	100	69,5800	-
2021-01-20 09:41:02	500	-	69,6900
2021-01-20 09:26:56	82	69,2900	-

2021-01-20 08:57:07	300	-	69,2800
2021-01-20 08:50:40	500	69,2500	-
2021-01-20 08:44:21	500	-	69,3800
2021-01-20 08:30:58	500	69,1000	-
2021-01-20 08:20:20	500	-	69,3600
2021-01-20 08:16:48	500	69,1300	-
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS2055727916</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS1948612905</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>			<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>			<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>			<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>			<b>XS2102357105</b>
2021-01-20 11:52:21	1.000	108,4880	-
<b>BMW FIN. 21/26 MTN</b>			<b>XS2280845491</b>
<b>BMW FIN. 21/33 MTN</b>			<b>XS2280845145</b>
<b>BMW FIN. NV 15/21 MTN</b>			<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>			<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>			<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>			<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>			<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>			<b>XS2014369826</b>
<b>BMW FINANCE 20/22 FLR MTN</b>			<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>			<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>			<b>XS1363560977</b>



<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>	<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>

<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
2021-01-20 14:53:55	65 - 46,7020
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>

<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>

<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>	<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 21/30 MTN</b>	<b>FR0014001JT3</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>

<b>BNP Paribas Funds - Euro Medium</b>				<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>				<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>				<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>				<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>				<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>				<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>				<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>				<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>				<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>				<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>				<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>				<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>				<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>				<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>				<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>				<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>				<b>LU0111493325</b>
<b>BNP Paribas Funds -Europe Divide</b>				<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>				<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>				<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>				<b>FR0000131104</b>
2021-01-20 14:59:22	515	44,3850	-	
2021-01-20 08:32:50	16	44,0000	-	
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>				<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>				<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>				<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>				<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>				<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>				<b>XS1823532996</b>

<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LIFY92</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>

<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/24</b>	<b>US097023CZ63</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>

<b>Bolt Metals Corp</b>			<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>			<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>			<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>			<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
2021-01-20 15:15:30	250	-	0,7710
2021-01-20 15:11:25	200	-	0,7710
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2021-01-20 07:13:06	400	-	3,6380
<b>BOOKING HLDG 20/25</b>			<b>US09857LAP31</b>
<b>BOOKING HLDG 20/27</b>			<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2021-01-20 20:08:55	1	-	1.783,8000
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>



<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-01-20 17:25:16	50	5,3700	-
2021-01-20 17:22:25	200	-	5,3250
2021-01-20 15:29:04	700	5,3600	-
2021-01-20 12:24:15	1.000	5,2650	-
2021-01-20 11:58:30	800	5,2850	-
2021-01-20 11:44:23	400	5,2900	-
2021-01-20 11:19:09	250	5,2900	-
2021-01-20 10:41:55	53	-	5,3300
2021-01-20 08:54:24	470	5,2850	-
2021-01-20 08:06:43	600	5,3300	-
2021-01-20 07:06:13	1.000	-	5,4200
2021-01-20 07:04:51	1.000	-	5,4000
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>

<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
2021-01-20 10:38:52	15	30,2000	-
<b>BOUYGUES 20/28</b>			<b>FR0013507654</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>			<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>			<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>			<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>			<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>			<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>			<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>			<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>			<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>			<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>			<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>			<b>US10373QBP46</b>
<b>BP CAP.MKTS 12/22</b>			<b>US05565QCB23</b>

<b>BP CAP.MKTS 12/22</b>				<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>				<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>				<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>				<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>				<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>				<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>				<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>				<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>				<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>				<b>XS2193663619</b>
<b>BP CAP.MKTS 20/UND FLR</b>				<b>XS2193662728</b>
<b>BP CAP.MKTS 20/UND FLR</b>				<b>XS2193661324</b>
<b>BP CAP.MKTS 2022</b>				<b>US05565QCZ90</b>
<b>BP Capital Markets PLC EO-Med.-T</b>				<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Med.-T</b>				<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1040506112</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1375957294</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1375956569</b>
<b>BP PLC</b>				<b>DE0008618737</b>
2021-01-20 20:14:40	100	3,5200	-	
2021-01-20 18:25:58	1.500	3,5100	-	
<b>BPCE 17/23 MTN</b>				<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>				<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013429073</b>

<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013533403</b>
<b>BPCE 20/28 MTN</b>	<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 16-31 MTN</b>	<b>FR0013186046</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>

<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>

<b>BQUE POSTALE 20/31 FLR</b>			<b>FR00140009W6</b>
<b>BrainStorm Cell Therapeut.Inc.</b>			<b>US10501E2019</b>
<b>Brambles Ltd.</b>			<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>			<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>			<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>			<b>DE000A2TR6M3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRASKEM FIN. 10/UND.REGS</b>			<b>USG1315RAC54</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 06/37</b>			<b>US105756BK57</b>
<b>BRAZIL 13/25</b>			<b>US105756BV13</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>			<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>			<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>			<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAH0</b>
2021-01-20 20:38:34	30	67,4400	-
2021-01-20 17:55:30	15	67,2200	-
2021-01-20 17:41:08	50	67,2200	-
2021-01-20 16:05:09	15	-	67,3000
2021-01-20 13:06:10	250	67,5400	-
2021-01-20 11:24:36	35	67,4400	-
2021-01-20 08:52:31	10	67,4600	-
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>			<b>USP1905CAJ91</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>

<b>Bridgestone Corp.</b>			<b>JP383080003</b>
2021-01-20 12:20:06	25	-	32,1000
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2021-01-20 15:01:59	9	55,0000	-
2021-01-20 14:47:00	30	-	55,0000
2021-01-20 14:35:06	50	54,8000	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>

<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2021-01-20 20:10:40	16	31,5650	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>			<b>US11135FAQ46</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>BROADCOM 21/51 REGS</b>			<b>USU1109MAR70</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooge Energy Ltd.</b>			<b>KYG1611B1077</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>



<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>	<b>XS2234571771</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>

<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>	<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>	<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>	<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>

<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104800</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Inflations</b>			<b>DE0001030575</b>
<b>Bundesrep.Deutschland Inflations</b>			<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunge Ltd.</b>			<b>BMG169621056</b>
2021-01-20 07:24:14	5	58,4400	-
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005246134</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>	<b>US12122L1017</b>
<b>Burkhalter Holding AG</b>	<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>
<b>BW Energy Ltd</b>	<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>	<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>	<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>	<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>	<b>CNE100000296</b>

2021-01-20 20:36:38	400	-	24,7000
2021-01-20 20:31:43	200	24,7500	-
2021-01-20 20:23:55	1	-	24,7200
2021-01-20 19:50:31	100	24,8000	-
2021-01-20 19:38:39	40	24,7500	-
2021-01-20 19:07:19	42	24,7100	-

2021-01-20 18:51:35	10	24,7100	-
2021-01-20 18:37:41	55	-	24,6300
2021-01-20 18:31:03	20	-	24,6300
2021-01-20 18:02:57	21	-	24,7000
2021-01-20 17:35:49	180	24,6300	-
2021-01-20 17:28:38	40	24,7500	-
2021-01-20 17:18:58	400	24,7500	-
2021-01-20 17:18:58	40	24,7500	-
2021-01-20 17:14:05	180	24,7000	-
2021-01-20 16:40:21	500	24,6200	-
2021-01-20 16:38:21	100	24,7400	-
2021-01-20 16:07:41	50	-	24,5100
2021-01-20 16:05:29	20	24,5000	-
2021-01-20 16:01:50	32	-	24,4100
2021-01-20 15:50:27	500	24,5500	-
2021-01-20 15:41:46	1.000	24,6900	-
2021-01-20 15:41:28	1.000	24,6900	-
2021-01-20 15:39:12	121	24,7800	-
2021-01-20 15:33:39	200	24,8400	-
2021-01-20 15:18:38	500	24,5600	-
2021-01-20 15:07:11	222	24,7900	-
2021-01-20 15:05:56	100	24,8700	-
2021-01-20 15:05:19	1.000	24,9300	-
2021-01-20 14:57:17	35	24,9900	-
2021-01-20 13:49:54	220	-	25,0300
2021-01-20 13:01:30	20	-	25,0400
2021-01-20 12:54:34	62	24,9800	-
2021-01-20 12:53:49	37	24,9800	-
2021-01-20 12:37:19	100	-	24,9100
2021-01-20 12:31:28	2	24,9000	-
2021-01-20 11:45:57	20	24,9800	-
2021-01-20 11:39:29	50	-	24,8500
2021-01-20 11:26:58	18	-	24,9100
2021-01-20 11:02:41	25	25,0000	-
2021-01-20 10:57:09	25	24,9100	-
2021-01-20 10:43:19	36	-	24,8000
2021-01-20 10:35:29	35	24,7300	-
2021-01-20 10:31:12	29	-	24,5800
2021-01-20 10:23:30	500	24,6000	-
2021-01-20 10:23:29	450	24,6000	-
2021-01-20 10:19:42	60	24,7300	-
2021-01-20 10:16:51	400	-	24,7400
2021-01-20 10:09:46	28	24,7900	-
2021-01-20 09:54:07	40	24,8000	-
2021-01-20 09:51:51	20	24,7800	-
2021-01-20 09:34:19	50	-	24,8000
2021-01-20 09:20:14	400	24,9800	-
2021-01-20 09:07:54	30	-	24,9300
2021-01-20 09:07:08	100	-	24,9300
2021-01-20 09:07:08	500	24,9700	-
2021-01-20 08:21:28	48	26,1900	-
2021-01-20 08:19:31	40	26,2200	-
2021-01-20 08:01:20	200	25,9300	-
2021-01-20 08:00:53	250	-	25,8300
2021-01-20 07:44:24	50	25,6700	-
2021-01-20 07:44:22	1.000	25,6700	-
2021-01-20 07:43:42	1.000	25,7000	-
2021-01-20 07:30:13	40	-	25,6800
2021-01-20 07:27:10	55	25,8400	-
2021-01-20 07:22:53	20	25,7900	-

**BYD Co. Ltd. ADR**

**US05606L1008**

2021-01-20 13:22:50	75	50,5000	-
2021-01-20 13:14:31	20	50,5000	-
2021-01-20 10:15:15	50	50,0000	-
2021-01-20 08:54:09	50	-	49,2000
2021-01-20 07:30:54	20	52,0000	-

**BYD Electronic International Co.**

**HK0285041858**

2021-01-20 13:01:42	1.000	-	5,8260
2021-01-20 09:28:06	109	5,8320	-
2021-01-20 09:21:25	103	-	5,7620
2021-01-20 09:11:12	400	-	5,7620

2021-01-20 08:52:41	100	5,7980	-
2021-01-20 08:02:27	1.800	5,8020	-
2021-01-20 07:25:45	1.000	5,6900	-
2021-01-20 07:14:49	135	-	5,6760

<b>C C Land Holdings Ltd.</b>			<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>			<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>			<b>DE000A0YJMN7</b>
<b>C.C.T. 16-23 FLR</b>			<b>IT0005185456</b>
<b>C.C.T. 16-24 FLR</b>			<b>IT0005218968</b>
<b>C.C.T. 17-24 FLR</b>			<b>IT0005252520</b>
<b>C.C.T. 17-25 FLR</b>			<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>			<b>IT0005331878</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>			<b>FR0013284072</b>
<b>C.H. Robinson Worldwide Inc.</b>			<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>			<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>			<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA ITALIA 20/45 MTN</b>			<b>IT0005397036</b>
<b>CA135087L518</b>			<b>CA135087L518</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>

<b>Cactus Inc.</b>			<b>US1272031071</b>
2021-01-20 15:33:28	650	24,2000	-
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2021-01-20 19:58:29	50	116,0000	-
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADES 20/28 MTN</b>			<b>FR00140002P5</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>			<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/28 MTN</b>			<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>			<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>			<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>			<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>			<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>			<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>			<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>			<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0010945451</b>



<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>CAIXABANK 20/UND. FLR</b>	<b>ES0840609020</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>

<b>Cameco Corp.</b>			<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>			<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>Campbell Soup Co.</b>			<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>			<b>US134429BH18</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>CAN SUSTAINABLE WORLD-C</b>			<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/23</b>			<b>CA135087L773</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>CANADA 20/30</b>			<b>CA135087L443</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>			<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2021-01-20 20:47:11	65	47,7200	-
2021-01-20 20:35:05	11	47,4800	-
2021-01-20 20:15:47	50	47,4800	-
2021-01-20 19:34:52	100	47,4600	-
2021-01-20 15:08:20	100	-	47,4400
2021-01-20 14:54:11	100	47,4600	-
2021-01-20 14:10:22	20	-	47,4400
2021-01-20 12:25:01	120	-	46,8600
2021-01-20 11:41:52	20	-	47,0600
2021-01-20 11:23:41	50	-	46,8000
2021-01-20 10:59:28	70	-	46,6800
2021-01-20 09:31:58	112	-	46,6000

<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2021-01-20 19:19:12	6	28,2600	-
2021-01-20 17:12:01	40	-	27,9550
2021-01-20 17:10:40	230	28,1400	-
2021-01-20 13:58:19	30	-	27,8300
2021-01-20 13:48:48	3	27,9950	-
2021-01-20 13:43:12	145	27,9950	-
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>

<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>				<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>				<b>US14067D5086</b>
2021-01-20 09:19:36	220	-		9,9300
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Carbios S.A.</b>				<b>FR0011648716</b>
2021-01-20 16:39:58	100	53,3000	-	
2021-01-20 16:19:49	11	53,5000	-	
2021-01-20 14:20:31	100	53,2000	-	
2021-01-20 10:41:46	20	53,4000	-	
2021-01-20 10:19:19	33	53,5000	-	
2021-01-20 08:06:07	100	54,3000	-	
2021-01-20 08:06:07	100	54,3000	-	
2021-01-20 08:06:07	100	54,3000	-	
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
2021-01-20 09:57:09	13	75,0400	-	
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>				<b>XS1031019562</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
2021-01-20 14:00:45	35	26,2000	-	
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2021-01-20 15:40:53	60	-	128,4000	
2021-01-20 08:45:58	10	129,9000	-	
2021-01-20 07:38:15	10	127,7000	-	
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>				<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>				<b>US14316J1088</b>
<b>Carmat</b>				<b>FR0010907956</b>
2021-01-20 16:08:30	60	31,8000	-	
<b>Carmax Inc.</b>				<b>US1431301027</b>
2021-01-20 16:14:54	30	-	101,0000	

<b>CARMIGNAC EMERG.</b>				<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>				<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>				<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>				<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>				<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>				<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>				<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>				<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>				<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>				<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>				<b>FR0010149120</b>
<b>CARMILA 20/27 MTN</b>				<b>FR0014000T33</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>				<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>				<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>				<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>				<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>				<b>XS2066744231</b>
<b>Carnival Corp.</b>				<b>PA1436583006</b>
2021-01-20 15:50:36	250	17,0920	-	
2021-01-20 12:48:31	60	17,4640	-	
2021-01-20 07:08:19	70	17,5580	-	
<b>Carnival Corp. EO-Notes 2016(16/</b>				<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>				<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>				<b>XS2010030596</b>
<b>Carnival PLC</b>				<b>GB0031215220</b>
2021-01-20 20:13:21	14	-	15,0000	
2021-01-20 19:52:37	100	15,0000	-	
2021-01-20 15:25:29	12	14,9000	-	
2021-01-20 11:58:28	70	15,0500	-	
2021-01-20 11:13:18	400	15,1500	-	
2021-01-20 10:27:15	26	15,1000	-	
2021-01-20 08:52:39	2.300	-	15,1000	
<b>Carnival PLC-ADR-</b>				<b>US14365C1036</b>
2021-01-20 18:36:56	200	15,0000	-	
2021-01-20 08:02:26	130	14,9000	-	
<b>CARPENTER TECHNOLOGY CORP.</b>				<b>US1442851036</b>

<b>CARREFOUR 18/26 MTN</b>	<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>	<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>	<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>	<b>FR0013505260</b>
<b>Carrefour Banque EO-FLR Med.-T.</b>	<b>FR0013155868</b>
<b>Carrefour S.A.</b>	<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>	<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>	<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>
<b>Carvana Co.</b>	<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>CASINO,GUICH 20/26 REGS</b>	<b>XS2276596538</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>

<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/27 MTN</b>	<b>US14913R2G11</b>
<b>CATERP.FIN.SER. 13/23 MTN</b>	<b>US14912L5Q03</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBOE GLOBAL 20/30</b>	<b>US12503MAC29</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>

<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>



<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>			<b>XS2105085208</b>
<b>CEB 21/31 MTN</b>			<b>XS2286422071</b>
<b>CECO Environmental Corp.</b>			<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>			<b>US15117F5008</b>
<b>Cellink AB</b>			<b>SE0013647385</b>
2021-01-20 20:07:00	20	25,7000	-
2021-01-20 12:53:55	6	25,5000	-
2021-01-20 11:19:03	13	25,3000	-
2021-01-20 10:21:20	100	25,7000	-
2021-01-20 09:36:57	16	25,2000	-
<b>CELLNEX TEL. 19/28 CV</b>			<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>			<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>			<b>CH0225173167</b>
<b>Cementir Holding NV</b>			<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
2021-01-20 11:12:15	405	5,6000	-

<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
2021-01-20 15:15:15	500	-	5,2000
<b>CENT.EN.RES 20/30</b>			<b>US15189YAF34</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2021-01-20 09:56:34	1.450	1,3800	-
<b>CENTENE 20/30</b>			<b>US15135BAW19</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
2021-01-20 17:14:26	304	-	5,0500
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
2021-01-20 17:12:00	3.000	0,3960	-
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2021-01-20 18:37:28	2.000	-	0,5780
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
2021-01-20 09:49:03	16	-	2,8400
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2021-01-20 17:22:54	400	9,0620	-
2021-01-20 17:10:59	100	9,0880	-
2021-01-20 07:09:39	200	9,3190	-
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-01-20 20:52:55	99	16,3500	-
2021-01-20 12:16:42	200	-	16,2000
2021-01-20 11:43:26	200	-	16,2500
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>

<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
2021-01-20 17:42:18	10	20,5500	-
2021-01-20 16:59:31	100	20,5500	-
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/31</b>			<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BJ38</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>

<b>CHEMOCENTRYX INC.</b>				<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>				<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>				<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>				<b>XS2112973107</b>
<b>Chevron Corp.</b>				<b>US1667641005</b>
2021-01-20 16:38:24	7	-		78,7000
<b>CHEVRON USA 20/22</b>				<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>				<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>				<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>				<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>				<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>				<b>US166756AH97</b>
<b>CHEVRON USA 21/41</b>				<b>US166756AT36</b>
<b>CHEVRON USA 21/43</b>				<b>US166756AU09</b>
<b>CHEVRON USA 21/44</b>				<b>US166756AV81</b>
<b>CHEVRON USA 21/47</b>				<b>US166756AW64</b>
<b>CHF/EUR LOND</b>				<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>				<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>				<b>US16706W1027</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>				<b>US16934Q2084</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>				<b>KYG2118N1079</b>
2021-01-20 07:28:42	1.500	0,3834		-
<b>CHINA 19/22</b>				<b>XS2084424063</b>
<b>CHINA 19/24</b>				<b>XS2084424493</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>				<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
2021-01-20 11:31:40	1.000	5,9000		-
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>

<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
2021-01-20 18:51:08	2.000	0,5500	-
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
2021-01-20 20:32:40	1.050	-	1,9000
<b>China Mengniu Dairy Co. Ltd.</b>			<b>KYG210961051</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>			<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
2021-01-20 11:35:47	2.000	-	0,5972
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
2021-01-20 16:44:05	1.000	-	0,2800
<b>China Southern Airlines Co.Ltd</b>			<b>CNE1000002T6</b>
2021-01-20 07:48:11	6.200	0,4828	-
2021-01-20 07:21:25	830	0,4806	-
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
<b>Chindata Group Holdings Ltd.-ADR</b>			<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>			<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>

<b>Chocoladenfabriken Lindt Sprungl</b>				<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>
2021-01-20 09:47:58	1	-		439,2000
<b>Christian Hansen Holding AS</b>				<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>				<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>				<b>XS2091606330</b>
<b>Chubb Ltd.</b>				<b>CH0044328745</b>
<b>CHUGOKU EL. POWER CO.INC., THE</b>				<b>JP3522200009</b>
<b>Church &amp; Dwight Co. Inc.</b>				<b>US1713401024</b>
2021-01-20 17:03:39	40	69,8800		-
2021-01-20 14:49:49	11	-		70,2400
<b>Cia de Minas Buenaventura S.A. B</b>				<b>US2044481040</b>
<b>CIBC 18-25 MTN</b>				<b>CH0413618346</b>
<b>CIBC 19/23 FLR</b>				<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>				<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>				<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>				<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>				<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>				<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>				<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>				<b>US1717571079</b>
<b>Cie de Financement Foncier</b>				<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>				<b>FR0011035575</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013328218</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013309549</b>

<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>			<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>			<b>FR0011912872</b>
<b>CIGNA 20/30</b>			<b>US125523CL22</b>
<b>CIGNA 20/40</b>			<b>US125523CJ75</b>
<b>CIGNA 20/50</b>			<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>			<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>			<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>			<b>US17243V1026</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
2021-01-20 17:07:18	25	0,7798	-
2021-01-20 12:45:13	1	-	0,7602
<b>Cintas Corp.</b>			<b>US1729081059</b>
2021-01-20 07:51:03	15	-	261,5000
<b>Circhem AB</b>			<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>

<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>	<b>US17308CC380</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>	<b>CH0467182405</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/25</b>	<b>US172967MU24</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967ML25</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>



<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>CITRIX SYSTEMS 2027</b>	<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>	<b>XS2057070182</b>

<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>CLEARSTR.BKG ANL 20/25</b>			<b>XS2264712436</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
2021-01-20 15:56:36	84	28,4000	-
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
2021-01-20 19:27:20	80	14,2500	-
<b>Climeon AB</b>			<b>SE0009973548</b>
2021-01-20 13:58:25	89	5,6850	-
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2021-01-20 17:47:11	150	-	18,4000
2021-01-20 13:46:58	215	18,7000	-
2021-01-20 08:40:16	50	-	18,6000
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2021-01-20 20:20:42	15	-	69,0000
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2021-01-20 17:53:33	200	-	5,4140
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>

<b>CM-CIC HOME 19/29 MTN</b>	<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>	<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>	<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>	<b>XS1703065620</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>	<b>US12571T1007</b>
<b>CME GROUP 15/25</b>	<b>US12572QAG01</b>
<b>CME GROUP 2022</b>	<b>US12572QAE52</b>
<b>CME Group Inc.</b>	<b>US12572Q1058</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>	<b>US12592BAL80</b>
<b>CNH INDUSTR. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTR. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP ASSURANC 20/28FLR MTN</b>	<b>FR0014000XY6</b>
<b>CNP ASSURANC 20/51 FLR</b>	<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>

<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>	<b>XS2264087110</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>	<b>DE000CZ45VC5</b>
<b>COBA 20/26S 965</b>	<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>

<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/31</b>	<b>US191216DE73</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CP30</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CQ13</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>

**COCA-COLA CO 20/60**

**US191216CY47**

**Coca-Cola Co.**

**US1912161007**

2021-01-20 20:59:34	100	-	40,1750
2021-01-20 20:42:46	33	40,2900	-
2021-01-20 19:32:19	13	40,1050	-
2021-01-20 19:01:50	62	40,0500	-
2021-01-20 18:42:25	480	-	40,0700
2021-01-20 18:11:22	75	40,1050	-
2021-01-20 17:49:43	30	40,0800	-
2021-01-20 17:43:42	50	40,1250	-
2021-01-20 17:26:35	73	40,0650	-
2021-01-20 17:13:02	450	40,0300	-
2021-01-20 17:01:11	20	40,0200	-
2021-01-20 16:58:35	15	39,9950	-
2021-01-20 16:33:10	400	40,0750	-
2021-01-20 16:30:51	50	40,0400	-
2021-01-20 14:31:13	200	40,0100	-
2021-01-20 13:20:39	2.400	40,3500	-
2021-01-20 11:43:49	1.000	40,3950	-
2021-01-20 08:44:37	13	40,2850	-
2021-01-20 08:36:39	25	40,2750	-
2021-01-20 08:34:52	175	40,3200	-
2021-01-20 08:19:21	25	40,2250	-
2021-01-20 08:04:00	82	40,1950	-
2021-01-20 07:58:41	150	40,1950	-
2021-01-20 07:31:03	250	40,1950	-
2021-01-20 07:00:51	4	40,1950	-
2021-01-20 07:00:51	50	40,1950	-

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

**US191216AZ30**

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

**US191216BE91**

**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**

**COCHLEAR LDT** **AU000000COH5**

---

2021-01-20 15:27:59	20	126,5200	-
---------------------	----	----------	---

**Codebase Ventures Inc.** **CA19200Q2099**

---

2021-01-20 20:28:58	8.000	-	0,2040
2021-01-20 17:24:20	1.000	-	0,2120
2021-01-20 09:08:46	4.400	-	0,2360

**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**

**Coffee Holding Co. Inc.** **US1921761052**

**COFINIMMO 20/27** **BE6325493268**

**COFIROUTE SA 20/31** **FR0013512621**

**Coherent Inc.** **US1924791031**

**Coherus Biosciences Inc.** **US19249H1032**

**COLFAX 17/25 REGS** **XS1599406839**

**COLGATE-PALMOL. 13/23 MTN** **US19416QEC06**

**COLGATE-PALMOL. 2024 MTN** **US19416QEG10**

**Colgate-Palmolive Co.** **US1941621039**

---

2021-01-20 15:14:12	23	65,9900	-
2021-01-20 14:33:51	73	-	65,5900
2021-01-20 08:42:09	25	67,0400	-

**Colgate-Palmolive Co. EO-Bonds 2** **XS1958648294**

**Coloplast AS** **DK0060448595**

**COLTENE Holding AG** **CH0025343259**

**Columbia Care Inc.** **CA1973091079**

**Columbia Sportswear Co.** **US1985161066**

**COM.BK.AUSTR 19/29 MTN** **XS1952948104**

**COM.GR.FIN.N 18/28 MTN** **XS1876069185**

<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2021-01-20 07:18:53	1	137,6400	-
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2021-01-20 20:14:39	50	-	5,8060



2021-01-20 15:15:35	100	5,8160	-
2021-01-20 14:49:43	1.500	-	5,8280
2021-01-20 14:20:57	10	-	5,8240
2021-01-20 10:49:49	400	-	5,8340
2021-01-20 10:23:55	180	-	5,8160
2021-01-20 09:44:13	300	-	5,8240
2021-01-20 09:40:32	20	-	5,8200
2021-01-20 08:38:50	250	5,7580	-
2021-01-20 07:00:43	50	-	5,7640

<b>COMMERZBANK AG</b>	<b>DE000CZ40NG4</b>
<b>Commerzbank AG LT2 7,75 %</b>	<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26)</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24)</b>	<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26)</b>	<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25)</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1750349190</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>

<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
2021-01-20 10:28:07	80	43,4900	-
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-01-20 17:23:25	20	-	90,6000
2021-01-20 16:07:17	5	-	91,4000
2021-01-20 14:54:38	18	-	92,4000
2021-01-20 10:50:49	10	92,6000	-
2021-01-20 09:40:00	25	94,6000	-
2021-01-20 09:06:26	34	-	93,2000
2021-01-20 07:38:01	8	96,4000	-
<b>CompuGroup Medical SE &amp; Co.KGaA</b>			<b>DE000A288904</b>
2021-01-20 14:53:01	100	-	83,5000
2021-01-20 08:28:12	90	-	83,0000
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2021-01-20 19:52:08	33	-	120,1400

2021-01-20 11:21:35	2	-	119,7400
2021-01-20 07:29:59	5	-	119,3200
2021-01-20 07:00:05	4	-	119,2200
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-01-20 10:18:20	10	167,9400	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2021-01-20 13:26:25	300	26,1300	-
2021-01-20 09:24:14	20	25,9350	-
2021-01-20 08:30:17	20	-	26,0000
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2021-01-20 12:00:47	360	58,0100	-
2021-01-20 11:25:08	64	-	57,9000
2021-01-20 10:26:29	242	-	57,9600
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>

<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>				<b>LU1033693638</b>
2021-01-20 17:45:22	150	28,4650	-	
2021-01-20 08:26:45	100	28,3450	-	
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2021-01-20 14:10:45	37	136,0200	-	
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>

<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436363</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>COMUNIDAD MADRID 17-27</b>	<b>ES0000101818</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>	<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>	<b>US20786W1071</b>

<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>			<b>US209115AE45</b>
<b>CONS.EDISON 20/30</b>			<b>US209111FX66</b>
<b>CONST.BRANDS 18/48</b>			<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
2021-01-20 15:52:51	95	39,1000	-
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2021-01-20 15:43:36	30	-	119,6000
2021-01-20 12:34:53	5	119,6500	-
2021-01-20 09:43:03	60	-	119,0500
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>			<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>			<b>US2120151012</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>			<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>			<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>			<b>XS2274816177</b>
<b>Convergenze S.p.A.</b>			<b>IT0005426215</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>COOP-GRUPPE 20/23</b>			<b>CH0538763522</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>

<b>COOPER COS INC. DL-,10</b>				<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1811812145</b>
<b>COPART INC.</b>				<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</b>
2021-01-20 16:22:18	12	46,6000	-	
<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>				<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
2021-01-20 16:31:04	200	-	28,8000	
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
<b>Corning Inc.</b>				<b>US2193501051</b>
2021-01-20 15:50:13	280	31,9950	-	
2021-01-20 14:33:44	28	31,7950	-	
<b>CORP. ANDINA FOM. 18/23</b>				<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
<b>Cosan Ltd.</b>				<b>BMG253431073</b>
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>				<b>US22160N1090</b>

<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2021-01-20 15:51:01	1	-	296,9000
<b>COTE DIVOIRE 18/48 REGS</b>			<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2021-01-20 18:04:46	75	-	56,7800
2021-01-20 17:39:57	8	56,9200	-
2021-01-20 17:37:38	30	-	56,7000
2021-01-20 15:04:57	10	-	56,7000
2021-01-20 13:58:51	50	56,8600	-
2021-01-20 13:27:29	50	56,8400	-
2021-01-20 12:31:26	2	-	56,7800
2021-01-20 10:54:49	50	-	57,0000
2021-01-20 10:40:41	200	56,7400	-
2021-01-20 09:52:10	400	56,5600	-
2021-01-20 09:02:06	100	56,8000	-
2021-01-20 08:46:56	200	-	56,8200
2021-01-20 08:42:41	165	-	56,6000
2021-01-20 08:31:20	226	-	56,1200
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377745937</b>
<b>COVESTRO AG MTN 20/26</b>			<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>
<b>COVIVIO 20/30</b>			<b>FR0013519279</b>
<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>			<b>XS2231191748</b>



<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CR.SUISSE GR 21/33 MTN</b>	<b>CH0591979627</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>

<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGR. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGR. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGR. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGR. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGR. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGR. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGR. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGR. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGR. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGR. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGR. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGR. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGR. 20/30 REGS</b>	<b>USF2R125CG85</b>
<b>CREDIT AGR. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGR. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGR. 20/UND. FLR</b>	<b>FR0013533999</b>

<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>

<b>Credit Suisse Group AG EO-FLR Me</b>			<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>creditsheff AG</b>			<b>DE000A2LQUA5</b>
2021-01-20 18:15:29	10	43,8000	-
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>CRITER.CAIXA 20/27 MTN</b>			<b>ES0205045026</b>
<b>CRITERIA CAIXA 04/21/22</b>			<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
2021-01-20 18:25:22	3	187,0000	-
2021-01-20 16:56:54	10	-	186,0000
2021-01-20 14:35:42	22	-	185,0000
2021-01-20 08:28:10	30	184,0000	-
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>CROWN CASTL 20/25</b>			<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>			<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2021-01-20 17:22:53	11	133,4400	-
<b>CROWN EURAN 19/23 REGS</b>			<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>

<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
2021-01-20 19:17:44	500	0,0841	-
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
<b>CRYSTAL ALM. 19/24 REGS</b>			<b>XS2010040801</b>
<b>CS (SCHWEIZ) 20/24 MTN</b>			<b>CH0550413352</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS AG LDN 15/25 FLR MTN</b>			<b>XS1280111961</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2021-01-20 14:59:44	5	-	238,3000
2021-01-20 14:42:31	92	238,2500	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2021-01-20 13:46:33	10	379,7500	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2021-01-20 14:20:05	6	-	290,9500
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2021-01-20 17:27:35	24	181,1400	-
2021-01-20 16:54:10	20	181,0600	-

<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2021-01-20 15:09:43	41	615,7000	-
2021-01-20 14:25:00	11	-	612,0000
2021-01-20 12:49:37	4	609,9000	-
2021-01-20 12:14:28	37	609,0000	-
2021-01-20 10:25:18	17	608,7000	-
2021-01-20 09:00:54	5	607,0000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2021-01-20 20:22:03	25	-	218,3500
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2021-01-20 16:18:38	15	-	320,2500
2021-01-20 15:31:20	175	319,9450	-
2021-01-20 15:21:03	2	-	320,1550
2021-01-20 14:45:30	3	319,1850	-
2021-01-20 14:22:54	3	318,8350	-
2021-01-20 14:21:02	10	318,8300	-
2021-01-20 12:45:50	220	317,8750	-
2021-01-20 11:38:37	50	317,6250	-
2021-01-20 10:44:53	50	-	317,5200
2021-01-20 10:22:26	32	317,5550	-
2021-01-20 09:52:49	63	317,3300	-
2021-01-20 09:49:49	20	317,2100	-
2021-01-20 09:38:06	12	317,1850	-
2021-01-20 09:17:03	12	316,9550	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
2021-01-20 07:06:58	11	-	94,8400

<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2021-01-20 20:08:02	9	-	51,1500
2021-01-20 15:43:12	230	-	50,9500
2021-01-20 09:15:47	200	-	50,4500
2021-01-20 09:05:58	400	-	50,5500
2021-01-20 09:04:47	30	50,6500	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2021-01-20 16:05:16	50	82,5600	-
2021-01-20 15:53:24	80	-	81,7300
2021-01-20 15:51:35	25	82,8200	-
2021-01-20 14:55:35	100	84,2600	-
2021-01-20 14:37:54	2	-	85,1600
2021-01-20 13:46:16	100	84,7600	-
2021-01-20 12:12:54	100	84,6500	-
2021-01-20 11:13:44	50	-	84,7500
2021-01-20 11:03:27	30	-	84,7300
2021-01-20 10:45:26	30	-	84,7400
2021-01-20 10:41:28	35	-	84,7100
2021-01-20 10:22:26	70	-	84,8600
2021-01-20 10:16:06	15	-	84,7200
2021-01-20 10:10:40	200	-	84,6100
2021-01-20 09:18:23	50	-	84,3200
2021-01-20 09:08:12	200	-	84,3500
2021-01-20 07:46:43	200	84,9200	-
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
2021-01-20 11:18:57	200	45,4620	-
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>

<b>CVS HEALTH 15/25</b>			<b>US126650CL25</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS HEALTH 20/30</b>			<b>US126650DN71</b>
<b>CVS HEALTH 20/40</b>			<b>US126650DK33</b>
<b>CVS HEALTH 20/50</b>			<b>US126650DL16</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2021-01-20 15:38:08	100	14,0360	-
2021-01-20 11:44:33	100	13,9340	-
2021-01-20 08:12:07	55	14,1000	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2021-01-20 08:13:46	10	-	134,2600
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
2021-01-20 16:03:39	65	1,1750	-
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
2021-01-20 09:34:18	1.000	1,3300	-
<b>CyrusOne Inc.</b>			<b>US23283R1005</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2021-01-20 18:41:26	80	-	16,2500
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027</b>			<b>CZ0001005037</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>



<b>D.R.Horton Inc.</b>	<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>	<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>	<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>	<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>	<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>	<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/23 REGS</b>	<b>USU2339CDW56</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>	<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>	<b>USU2339CDY13</b>

<b>Daimler AG</b>	<b>DE0007100000</b>
-------------------	---------------------

2021-01-20 19:47:19	5	57,9400	-
2021-01-20 17:30:09	50	57,8800	-
2021-01-20 16:44:50	44	-	57,7600
2021-01-20 16:17:26	50	57,7400	-
2021-01-20 16:16:58	350	-	57,7700
2021-01-20 16:15:54	50	57,7500	-
2021-01-20 15:48:58	100	-	57,7400
2021-01-20 15:34:21	135	-	57,7500
2021-01-20 15:33:11	80	-	57,7800
2021-01-20 15:19:52	30	-	57,7800
2021-01-20 15:19:50	10	-	57,7900
2021-01-20 14:59:43	500	-	57,6200
2021-01-20 14:56:29	58	-	57,6800
2021-01-20 14:50:43	150	-	57,7900
2021-01-20 14:45:16	104	-	57,9000
2021-01-20 14:38:38	25	-	57,8800
2021-01-20 14:37:42	20	-	57,9000
2021-01-20 14:37:25	480	57,9100	-
2021-01-20 14:32:31	30	-	57,7700
2021-01-20 14:24:54	50	-	57,8300
2021-01-20 14:21:07	1.495	57,7600	-
2021-01-20 14:19:07	265	-	57,8200

2021-01-20 14:19:00	50	-	57,8200
2021-01-20 14:18:44	100	-	57,8000
2021-01-20 14:14:07	15	-	57,7600
2021-01-20 14:10:49	100	-	57,6300
2021-01-20 14:00:30	260	57,6800	-
2021-01-20 13:59:00	170	-	57,6400
2021-01-20 13:25:34	700	57,4900	-
2021-01-20 13:20:19	90	-	57,3100
2021-01-20 13:12:18	170	-	57,3200
2021-01-20 13:00:44	100	-	57,2800
2021-01-20 12:53:43	90	57,2400	-
2021-01-20 12:39:23	100	-	57,3000
2021-01-20 12:34:48	55	-	57,2900
2021-01-20 11:51:25	300	-	57,1500
2021-01-20 11:24:28	89	-	57,1200
2021-01-20 11:13:49	482	57,0900	-
2021-01-20 11:11:55	61	-	57,1000
2021-01-20 11:07:52	100	57,1900	-
2021-01-20 11:04:45	150	-	57,1800
2021-01-20 11:04:44	6	-	57,2000
2021-01-20 11:03:56	482	-	57,1700
2021-01-20 10:45:54	400	-	57,2100
2021-01-20 10:41:36	5	-	57,1000
2021-01-20 10:21:36	90	-	57,0300
2021-01-20 10:16:50	33	-	57,0000
2021-01-20 10:11:31	15	-	56,9700
2021-01-20 10:03:57	100	-	56,9500
2021-01-20 10:02:26	300	-	56,8600
2021-01-20 10:00:06	40	-	56,8900
2021-01-20 09:59:52	50	56,9000	-
2021-01-20 09:51:20	85	56,9600	-
2021-01-20 09:41:49	150	-	56,9700
2021-01-20 09:40:59	600	-	56,9000
2021-01-20 09:38:59	10	-	56,8600
2021-01-20 09:38:25	50	-	56,8600
2021-01-20 09:27:29	10	-	56,8100
2021-01-20 09:21:58	200	-	56,8200
2021-01-20 09:21:49	19	56,8000	-
2021-01-20 09:18:56	653	-	56,6100
2021-01-20 09:18:40	121	-	56,6500
2021-01-20 09:09:28	100	56,7200	-
2021-01-20 09:02:28	25	56,7400	-
2021-01-20 08:59:08	100	-	56,6600
2021-01-20 08:52:38	400	-	56,6600
2021-01-20 08:46:25	50	-	56,6500
2021-01-20 08:45:25	30	-	56,6800
2021-01-20 08:45:10	36	-	56,6600
2021-01-20 08:21:02	500	56,2200	-
2021-01-20 08:18:40	36	56,0700	-
2021-01-20 08:16:06	200	56,0200	-
2021-01-20 08:09:04	259	-	56,0700
2021-01-20 08:07:46	20	56,0500	-
2021-01-20 08:02:36	880	55,8100	-
2021-01-20 07:16:18	150	-	56,0100
2021-01-20 07:00:51	100	56,1100	-

**Daimler AG**

**DE000A2YNZY4**

2021-01-20 11:53:16	1.000	106,6420	-
---------------------	-------	----------	---

**Daimler AG**

**DE000A2YNZW8**

**Daimler AG**

**DE000A2YNZX6**

**Daimler AG 2,375 % Medium Term N**

**DE000A1R0691**

**Daimler AG FLR-Med.Term Nts. v.1**

**DE000A2GSCY9**

**Daimler AG Medium 2 % Term Notes**

**DE000A1TNJ97**

**DAIMLER AG MEDIUM TERM NOTES V.1**

**DE000A169G15**

<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>Daimler AG Medium Term Notes v.1</b>			<b>DE000A2GSCW3</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2021-01-20 12:35:04	1.000	110,7490	-
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289QR9</b>
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/22 MTN</b>			<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>			<b>DE000A282CA0</b>
<b>DAIMLER FIN.N.A. 01/31</b>			<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>			<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>			<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>			<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>

<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
2021-01-20 11:25:32	1.000	-	100,3110
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190ND6</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>			<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
2021-01-20 08:24:51	370	-	4,3100
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2021-01-20 19:59:39	5	195,9600	-
2021-01-20 11:24:51	12	195,6800	-
2021-01-20 10:20:04	1	195,6800	-
2021-01-20 07:57:10	15	194,6600	-
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
2021-01-20 11:22:44	5.000	0,2760	-
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>

**DANONE 16/24 MTN** **FR0013216918**

**DANONE 20/27 MTN** **FR0013495181**

**Danone S.A.** **FR0000120644**

---

2021-01-20 18:47:38	79	-	55,3400
2021-01-20 17:45:48	40	55,3800	-
2021-01-20 11:53:25	10	55,2400	-
2021-01-20 11:09:34	108	-	55,6800
2021-01-20 11:09:24	30	-	55,6800
2021-01-20 10:58:52	439	55,7400	-
2021-01-20 10:38:36	50	55,8600	-
2021-01-20 09:37:44	50	-	55,7400
2021-01-20 09:36:54	179	55,7800	-
2021-01-20 08:42:36	66	55,7200	-
2021-01-20 08:02:12	18	55,9800	-

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

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

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

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

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

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

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

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

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

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

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

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

**DANSKE BK 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**

<b>DANSKE BK 20/25 MTN</b>			<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>			<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>			<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</b>
<b>DANSKE STAT 2021</b>			<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>			<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>			<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>			<b>XS1813579593</b>
<b>Darling Ingredients Inc.</b>			<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>
2021-01-20 20:05:45	25	-	86,0000
2021-01-20 19:41:05	25	-	85,5000
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2021-01-20 15:20:27	70	-	58,9000
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>

**DB ETC BRENT E 60** **DE000A1AQGX1**

**DB ETC CRUDE BST** **DE000A1KYN55**

**DB ETC ENER BST E 60** **DE000A1ED2J2**

**DB ETC GOLD EUR** **DE000A1EKOG3**

2021-01-20 16:48:41 24 122,2600 -

**DB ETC GOLD EUR 60** **DE000A1EOHR8**

2021-01-20 18:37:59 11 - 149,7600

2021-01-20 17:47:28 6 - 149,4200

2021-01-20 14:45:22 6 - 149,5200

2021-01-20 14:35:51 26 - 149,3800

2021-01-20 08:06:56 108 148,3400 -

2021-01-20 07:35:04 13 - 148,0300

**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**

2021-01-20 13:43:41 8 - 143,5820

**DB ETC PLATIN EUR H60** **DE000A1EKOH1**

2021-01-20 15:35:32 23 - 68,2420

**DB ETC SLVR EUR** **DE000A1EK0J7**

2021-01-20 15:16:58 75 158,2130 -

**DB ETC SLVR EUR 60** **DE000A1EOHS6**

2021-01-20 20:34:33 12 204,7400 -

2021-01-20 18:03:21 29 - 201,9600

2021-01-20 16:56:49 10 203,6400 -

2021-01-20 16:31:54 20 203,4400 -

2021-01-20 15:00:09 75 201,9200 -

2021-01-20 11:25:26 22 - 200,0800

2021-01-20 10:26:39 84 - 199,8500

2021-01-20 08:28:27 10 200,9400 -

2021-01-20 08:04:22 20 200,7400 -

2021-01-20 07:14:14 70 201,0800 -

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

2021-01-20 17:19:00 100 49,5440 -

2021-01-20 17:16:47 55 49,5680 -

2021-01-20 17:06:24 95 49,5600 -

2021-01-20 17:05:32 95 49,5720 -

2021-01-20 17:02:41 480 - 49,5200

2021-01-20 16:31:29 100 49,5500 -

2021-01-20 16:20:25 60 49,5240 -

2021-01-20 16:11:50 200 49,5340 -

2021-01-20 16:05:49 200 49,5740 -

2021-01-20 15:57:20 300 49,5680 -

2021-01-20 15:54:53 105 49,5700 -

2021-01-20 15:51:39 300 49,5800 -

2021-01-20 15:49:02 800 49,6040 -

2021-01-20 15:46:03 40 49,5820 -

2021-01-20 15:45:43 70 49,5860 -

2021-01-20 15:42:24 51 - 49,5760

2021-01-20 15:32:48 20 49,5660 -

2021-01-20 15:31:12 500 49,5540 -

2021-01-20 14:54:58 800 - 49,3620

2021-01-20 14:53:28 30 - 49,3840

2021-01-20 14:49:03 1.000 - 49,4260

2021-01-20 14:48:54	200	-	49,4140
2021-01-20 14:33:46	20	49,4560	-
2021-01-20 13:49:23	1.000	49,0160	-
2021-01-20 13:22:59	800	48,7820	-
2021-01-20 13:15:23	800	-	48,6880
2021-01-20 12:56:59	200	49,0060	-
2021-01-20 12:56:44	200	49,0120	-
2021-01-20 12:05:50	100	-	49,0640
2021-01-20 12:03:43	386	49,0760	-
2021-01-20 11:59:32	500	49,0800	-
2021-01-20 11:58:42	500	49,0820	-
2021-01-20 11:43:24	223	49,1100	-
2021-01-20 11:38:47	205	49,1200	-
2021-01-20 11:25:41	187	-	49,1400
2021-01-20 11:14:06	203	49,1620	-
2021-01-20 10:58:54	70	49,1680	-
2021-01-20 10:48:21	105	49,1720	-
2021-01-20 10:45:26	150	49,1820	-
2021-01-20 10:35:49	135	49,1580	-
2021-01-20 10:26:47	749	-	49,1380
2021-01-20 10:26:22	10	49,1400	-
2021-01-20 10:20:56	31	49,1480	-
2021-01-20 10:06:39	500	-	49,1580
2021-01-20 10:04:49	2.000	49,1660	-
2021-01-20 09:55:17	204	49,1760	-
2021-01-20 09:51:30	100	49,1940	-
2021-01-20 09:16:43	250	49,2300	-
2021-01-20 09:07:58	100	49,1840	-
2021-01-20 08:43:41	150	-	49,1460
2021-01-20 08:27:36	61	49,1020	-
2021-01-20 08:27:32	300	49,1160	-
2021-01-20 08:21:14	400	49,0880	-
2021-01-20 08:20:47	100	49,0900	-
2021-01-20 07:55:35	11	-	49,0280
2021-01-20 07:50:17	20	49,1280	-

**DB PHYSICAL RHODIUM ETC EUR**

**DE000A1KJHG8**

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

**LU1409136006**

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

**LU0478205379**

2021-01-20 08:39:03	35	163,6100	-
2021-01-20 08:36:30	8	-	163,6200

**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**



<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
2021-01-20 11:25:10	150	197,7840	-
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>

<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>				<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>				<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>				<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>				<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>				<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>				<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>				<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>				<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>				<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>				<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>				<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>				<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>				<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>				<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>				<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</b>
2021-01-20 16:12:19	20	249,7590	-	
2021-01-20 14:13:44	43	-	249,8010	
<b>db x-trackers II - Global Inflat</b>				<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>				<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>				<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>				<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>				<b>LU0690964092</b>
2021-01-20 10:14:37	91	225,5990	-	
<b>db x-trackers II Global Sovereig</b>				<b>LU0908508731</b>
<b>db x-trackers II Harvest CSI Chi</b>				<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>				<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>				<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>				<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>				<b>LU0730820569</b>

<b>db x-trackers II iBoxx Germany C</b>	<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>	<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0952581402</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>	<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>	<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>	<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>	<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>	<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>	<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>	<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>	<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>	<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>	<b>SG1L01001701</b>
<b>DBV technologies</b>	<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>	<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>	<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>	<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>

<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>				<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>				<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>				<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>				<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>				<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>				<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>				<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>				<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>				<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>				<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>				<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>				<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>				<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>				<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>				<b>LU0290358224</b>
<b>DE GREY MINING LTD.</b>				<b>AU000000DEG6</b>
<b>DE VOLKSBANK 19/26 MTN</b>				<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>				<b>XS2259193998</b>
<b>DeA Capital S.p.A.</b>				<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>				<b>DE000A2NBF25</b>
<b>Dechra Pharmaceuticals PLC</b>				<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>				<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>				<b>US2435371073</b>
<b>Deere &amp; Co.</b>				<b>US2441991054</b>
2021-01-20 13:31:13	13	244,3000	-	
2021-01-20 11:29:52	6	244,7500	-	
<b>DEERE + CO 20/25</b>				<b>US244199BH70</b>

<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2021-01-20 18:17:07	25	125,7000	-
2021-01-20 11:17:50	60	125,3000	-
2021-01-20 07:43:57	8	125,0200	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2021-01-20 08:34:47	30	62,1800	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>

<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2021-01-20 12:01:48	25	301,3500	-
2021-01-20 09:14:17	15	300,9500	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>

<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-01-20 14:16:43	20	53,0000	-
2021-01-20 11:14:17	250	-	52,7600
2021-01-20 10:43:27	190	52,7900	-
2021-01-20 09:58:56	150	52,7900	-
2021-01-20 08:32:11	100	-	53,1000
2021-01-20 07:00:02	900	52,9500	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
2021-01-20 14:17:42	34	34,3200	-
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>			<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>			<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>

<b>DEKA-UMWELTINVEST-TF</b>			<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>			<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>			<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>			<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>
<b>DEKATRESOR</b>			<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
2021-01-20 13:45:31	50	7,1500	-
<b>DELL BK INTL 20/24</b>			<b>XS2193734733</b>
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELL INC. 2040</b>			<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2021-01-20 14:07:30	20	33,7050	-



<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2021-01-20 11:35:13	15.000	0,0300	-
2021-01-20 11:04:38	500	0,0300	-
<b>Delticom AG</b>			<b>DE0005146807</b>
2021-01-20 19:21:27	230	7,4400	-
2021-01-20 17:12:00	250	7,3000	-
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
2021-01-20 16:38:02	19	-	64,8800
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DESIAG</b>			<b>DE000A3H2ZP5</b>
<b>Det Norske Oljeselskap ASA</b>			<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>			<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>			<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>

<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
-------------------------	---------------------

2021-01-20 19:14:09	208	-	9,1880
2021-01-20 18:35:40	3.000	9,2200	-
2021-01-20 17:54:11	1.000	9,2080	-
2021-01-20 17:46:37	200	-	9,1630
2021-01-20 17:25:56	500	9,1840	-
2021-01-20 17:21:56	500	9,1900	-
2021-01-20 17:08:40	65	9,1790	-
2021-01-20 16:30:00	30	9,1830	-
2021-01-20 16:29:15	100	9,1680	-
2021-01-20 16:28:09	1.000	9,1700	-
2021-01-20 16:22:59	100	9,1560	-
2021-01-20 16:22:54	100	9,1560	-
2021-01-20 16:22:32	100	9,1600	-
2021-01-20 16:21:19	100	9,1620	-
2021-01-20 16:21:06	100	9,1620	-
2021-01-20 16:18:28	100	9,1640	-
2021-01-20 16:18:12	100	9,1650	-
2021-01-20 16:17:59	100	9,1660	-
2021-01-20 16:17:37	100	9,1670	-
2021-01-20 16:07:39	110	9,1780	-
2021-01-20 15:49:14	540	9,2150	-
2021-01-20 15:09:44	55	-	9,2370
2021-01-20 14:54:59	100	9,2180	-
2021-01-20 14:16:05	180	-	9,2770
2021-01-20 14:13:21	1.250	-	9,2840
2021-01-20 14:07:53	1.550	-	9,2810
2021-01-20 13:40:07	100	-	9,2650
2021-01-20 12:44:53	65	-	9,2090
2021-01-20 12:31:49	100	9,1850	-
2021-01-20 12:15:50	100	9,1690	-
2021-01-20 12:11:55	500	9,1650	-
2021-01-20 11:59:39	254	-	9,1700
2021-01-20 11:57:17	5.000	9,1770	-
2021-01-20 11:47:49	10	9,1690	-
2021-01-20 11:36:25	250	9,1790	-
2021-01-20 11:32:40	315	-	9,1720
2021-01-20 11:31:03	75	9,1720	-
2021-01-20 11:25:21	65	9,1920	-
2021-01-20 11:21:10	350	-	9,2090
2021-01-20 11:19:31	400	-	9,2090
2021-01-20 11:12:31	130	-	9,2120
2021-01-20 11:08:58	350	9,2280	-
2021-01-20 11:02:36	150	-	9,2390
2021-01-20 11:00:05	1.000	-	9,2470
2021-01-20 10:50:17	2.000	9,2580	-
2021-01-20 10:46:19	264	-	9,2660
2021-01-20 10:43:52	83	9,2590	-
2021-01-20 10:40:57	610	9,2580	-
2021-01-20 10:30:33	100	-	9,2910
2021-01-20 10:29:11	195	-	9,2930
2021-01-20 10:19:18	155	-	9,2920
2021-01-20 10:15:40	290	-	9,2930
2021-01-20 10:03:46	42	-	9,3010
2021-01-20 09:56:37	543	-	9,2770

2021-01-20 09:54:59	1.000	9,2850	-
2021-01-20 09:48:15	450	-	9,2860
2021-01-20 09:34:06	450	-	9,2680
2021-01-20 09:31:17	2.500	9,2780	-
2021-01-20 09:26:29	110	9,2710	-
2021-01-20 09:12:19	476	-	9,2420
2021-01-20 09:08:57	500	9,2180	-
2021-01-20 09:05:12	7.000	9,2060	-
2021-01-20 08:54:59	3.750	-	9,1860
2021-01-20 08:50:43	500	9,1830	-
2021-01-20 08:44:11	100	-	9,2000
2021-01-20 08:41:08	300	-	9,1980
2021-01-20 08:38:42	1.000	9,1930	-
2021-01-20 08:36:56	500	9,1950	-
2021-01-20 08:33:36	1.200	-	9,1810
2021-01-20 08:32:52	1.200	9,1890	-
2021-01-20 08:21:45	200	9,2280	-
2021-01-20 07:45:16	274	-	9,3690
2021-01-20 07:39:39	60	-	9,3610
2021-01-20 07:22:52	1.750	-	9,3460

**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**

2021-01-20 14:59:48	3.000	-	104,8200
2021-01-20 11:19:02	4.000	105,1800	-

**DEUTSCHE BANK AGMED.TERM NTS.V.2** **DE000DB7XJB9**

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

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

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

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

2021-01-20 15:07:39	100	-	135,5500
2021-01-20 14:52:40	94	-	135,2500
2021-01-20 13:58:42	15	134,9000	-
2021-01-20 12:51:57	100	-	134,4000
2021-01-20 11:26:20	100	-	134,5000
2021-01-20 11:09:00	100	134,4000	-
2021-01-20 11:07:59	35	134,4500	-
2021-01-20 11:03:02	100	-	134,6000
2021-01-20 10:38:56	80	134,4500	-
2021-01-20 10:14:21	2	-	134,0500
2021-01-20 10:13:22	4	134,1000	-
2021-01-20 08:13:13	120	134,6000	-

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

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

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

**Deutsche Cannabis AG DE000A0BVVK7**

2021-01-20 17:16:20	93	-	0,8100
2021-01-20 13:32:57	300	0,8280	-
2021-01-20 11:04:34	50	0,8280	-
2021-01-20 10:34:23	900	0,8280	-

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

2021-01-20 13:51:10	1.000	1,5500	-
---------------------	-------	--------	---

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

**Deutsche Euroshop DE0007480204**

2021-01-20 14:39:13	100	-	18,1100
2021-01-20 10:45:42	130	-	18,0800

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400**

2021-01-20 10:47:15	200	17,0000	-
---------------------	-----	---------	---

**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**

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

**DEUTSCHE LUFTHANSA AG -ADR- US2515613048**

2021-01-20 20:43:41	79	-	10,2000
2021-01-20 19:45:51	10	10,7000	-
2021-01-20 18:52:14	15	10,7000	-
2021-01-20 16:07:27	470	10,5000	-
2021-01-20 11:31:30	10	-	10,1000
2021-01-20 09:37:05	6	10,7000	-

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

**Deutsche Lufthansa AG MTN v.2019 XS2049726990**

**Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1**

**Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7**

**Deutsche Post AG DE0005552004**

2021-01-20 19:32:37	30	43,2300	-
---------------------	----	---------	---

2021-01-20 17:53:19	82	-	43,1200
2021-01-20 16:14:57	640	43,0900	-
2021-01-20 15:43:36	463	43,1500	-
2021-01-20 15:34:50	100	-	43,1500
2021-01-20 15:27:29	240	43,1400	-
2021-01-20 15:22:18	40	43,1700	-
2021-01-20 15:00:34	2.370	-	43,0700
2021-01-20 14:59:18	56	-	43,0800
2021-01-20 14:21:42	100	43,1200	-
2021-01-20 14:15:55	200	-	43,1200
2021-01-20 14:15:52	580	43,1300	-
2021-01-20 13:28:20	200	43,1300	-
2021-01-20 13:09:44	20	-	43,0600
2021-01-20 12:51:20	600	-	43,0100
2021-01-20 12:29:16	265	-	43,1100
2021-01-20 12:08:35	1.500	-	43,3400
2021-01-20 12:07:39	46	43,3600	-
2021-01-20 11:54:14	15	43,2800	-
2021-01-20 11:46:21	180	43,2300	-
2021-01-20 11:30:22	300	-	43,1900
2021-01-20 11:21:41	130	-	43,0800
2021-01-20 11:17:14	120	43,0900	-
2021-01-20 11:12:39	230	43,0800	-
2021-01-20 10:59:25	608	43,0300	-
2021-01-20 10:57:55	70	43,0500	-
2021-01-20 10:45:32	250	43,0600	-
2021-01-20 10:41:10	200	43,0100	-
2021-01-20 10:34:43	319	-	43,0100
2021-01-20 10:32:34	125	-	43,0500
2021-01-20 10:21:08	20	43,0400	-
2021-01-20 09:48:42	233	42,9100	-
2021-01-20 09:21:53	115	42,8400	-
2021-01-20 09:21:14	100	42,8600	-
2021-01-20 09:10:56	99	-	42,8000
2021-01-20 08:59:26	2.000	-	42,9000
2021-01-20 08:53:33	500	43,0000	-
2021-01-20 08:45:47	74	-	43,0500
2021-01-20 08:08:09	300	42,7000	-
2021-01-20 07:24:35	46	43,0700	-

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

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

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1734533372**

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

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

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

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

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

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

**Deutsche Telekom Intl Fin.B.V. 3 XS0875797515**

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

<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>			<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2021-01-20 20:26:27	500	-	5,6950
2021-01-20 17:21:11	500	5,7200	-
2021-01-20 13:57:53	1	5,7350	-
2021-01-20 11:08:24	1.500	5,6900	-
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>			<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
2021-01-20 16:24:35	850	1,1800	-
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2021-01-20 15:13:18	120	16,7980	-
2021-01-20 09:56:43	120	-	16,1640
2021-01-20 07:49:58	10	16,5980	-
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>

<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
2021-01-20 13:46:19	50	33,1000	-
2021-01-20 13:11:56	50	-	33,1000
<b>Dialog</b>			<b>GB0059822006</b>
2021-01-20 15:37:16	70	-	53,0600
2021-01-20 15:28:25	100	-	53,0200
2021-01-20 13:55:40	40	-	52,6200
2021-01-20 13:33:37	135	52,4800	-
2021-01-20 11:34:28	100	-	52,5000
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2021-01-20 15:38:04	50	-	50,6100
2021-01-20 10:19:08	50	50,3500	-
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>

<b>DIG.EURO FI. 19/28 REGS</b>				<b>XS2063495811</b>
<b>DIG.INTR.HO. 21/31 REGS</b>				<b>XS2280835260</b>
<b>DIGITAL EU.FI. 16/24</b>				<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>				<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>				<b>US25400W1027</b>
2021-01-20 15:34:31	28	-	52,5400	
2021-01-20 15:21:13	100	-	52,9400	
2021-01-20 15:14:37	100	-	53,2400	
<b>Dignity PLC</b>				<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>				<b>US2540671011</b>
<b>Diodes Inc.</b>				<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>				<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>				<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>				<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>				<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>				<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>				<b>XS0982708686</b>
<b>Discovery Inc.</b>				<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>				<b>CA25471U1003</b>
<b>Dish Network Corp.</b>				<b>US25470M1099</b>
<b>Disney Co., The Walt</b>				<b>US2546871060</b>
2021-01-20 18:50:59	25	144,2400	-	
2021-01-20 16:04:21	110	-	144,2000	
2021-01-20 14:23:18	10	145,9000	-	
2021-01-20 07:00:09	50	-	144,3600	
<b>Distribuidora Internacional de</b>				<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>				<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>				<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>				<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>				<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>				<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>				<b>LU0350835707</b>



<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DK.ENY.CARO. 20/30</b>	<b>US26442CBA18</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>

<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>			<b>LU0029375739</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
2021-01-20 12:02:08	80	62,2000	-
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2021-01-20 11:55:42	14	-	215,2000
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
2021-01-20 19:19:05	8	-	169,7000
2021-01-20 15:33:42	7	-	168,7800
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>

<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM L - DPAM L Bonds Government</b>			<b>LU0336683411</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2021-01-20 18:26:00	65	-	55,7000
2021-01-20 15:44:49	100	-	55,4000
2021-01-20 14:34:27	100	-	55,4000
2021-01-20 12:08:21	37	54,8000	-
2021-01-20 09:16:31	100	55,2000	-
2021-01-20 07:25:40	37	54,4000	-
<b>Dragerwerk AG &amp; Co. KGaA</b>			<b>DE0005550602</b>
2021-01-20 14:31:19	61	67,2000	-
2021-01-20 09:36:38	75	66,4000	-
<b>DRAX FINCO 20/25 REGS</b>			<b>XS2247614063</b>
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
2021-01-20 14:39:25	300	8,8000	-
<b>Drilling Company of 1972 A/S</b>			<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2021-01-20 20:52:43	25	-	0,8930
2021-01-20 16:54:21	4.000	-	0,9010
2021-01-20 15:07:31	250	-	0,9400
2021-01-20 14:35:01	650	-	0,9460
2021-01-20 11:45:35	1.000	0,9190	-
2021-01-20 10:55:55	790	0,9370	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>			<b>XS1215181980</b>

<b>DSV A/S</b>	<b>DK0060079531</b>
<b>DT. BAHN FIN. 12-24 MTN</b>	<b>CH0143838396</b>
<b>DT. BAHN FIN. 12/22 MTN</b>	<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>	<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>	<b>XS1640854144</b>
<b>DT. BAHN FIN. 17/30 MTN</b>	<b>CH0385997108</b>
<b>DT. BAHN FIN. 18/27 MTN</b>	<b>CH0423233557</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>
<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>

<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/30</b>	<b>DE000DL19VS4</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>

<b>DT.PFBR.BANK PF.R.15283</b>			<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>			<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>			<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 00/30</b>			<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>			<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>			<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>			<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>			<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>			<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/22REGS</b>			<b>USN27915AQ54</b>
<b>DT.TELEK.INTL F.17/27REGS</b>			<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>			<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>			<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
2021-01-20 12:51:53	5.000	103,6860	-
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
2021-01-20 12:39:47	1.000	-	111,7400
2021-01-20 11:56:30	1.000	-	111,7900
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>			<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>DUBAI DOF S. 20/30</b>			<b>XS2227049108</b>

<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2021-01-20 15:45:05	200	-	33,9000
2021-01-20 07:20:29	90	-	33,9400
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2021-01-20 12:52:04	8.000	100,4140	-
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>DUKE ENERGY 20/30</b>			<b>US26441CBH79</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2021-01-20 14:31:20	55	-	70,4700
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIIDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS Concept - DWS Concept Kaldem</b>			<b>LU0599946893</b>
<b>DWS CONCEPT ARTS BALANCED</b>			<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>

<b>DWS Concept DJE Responsible Inve</b>				<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>				<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>				<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>				<b>DE0008490962</b>
<b>DWS EMERGING MARKETS</b>				<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>				<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>				<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>				<b>LU0130393993</b>
<b>DWS ESG Investa</b>				<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>				<b>DE0009769760</b>
<b>DWS ESG Top World</b>				<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>				<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>				<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>				<b>DE0005152375</b>
<b>DWS European Opportunities</b>				<b>DE0008474156</b>
<b>DWS EURORENTA</b>				<b>LU0003549028</b>
<b>DWS EUROVESTA</b>				<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>				<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>				<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>				<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>				<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>				<b>LU0133414606</b>
<b>DWS Global Water</b>				<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>				<b>DE000DWS1007</b>
2021-01-20 15:18:30	85	35,1950	-	
2021-01-20 15:15:32	85	35,2250	-	
2021-01-20 11:43:57	40	35,0150	-	
2021-01-20 10:35:07	100	34,8700	-	
2021-01-20 08:13:00	200	-	34,5200	
<b>DWS HEALTH CARE TYP O</b>				<b>DE0009769851</b>
<b>DWS INDIA FD</b>				<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>				<b>DE0008474040</b>



<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>	<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>

<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>	<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>

DWS-MERKUR FONDS 1 DE0008493370

DXC TECHNOL. 20/23 US23355LAJ52

DXC TECHNOL. 20/25 US23355LAK26

DXC Technology Co. US23355L1061

DYNACERT INC. CA26780A1084

2021-01-20 19:17:33	3.000	0,4680	-
2021-01-20 16:13:36	1.100	0,4760	-
2021-01-20 16:10:21	1.000	0,4760	-
2021-01-20 15:50:12	1.000	0,4825	-
2021-01-20 11:08:06	1.100	0,4785	-

Dynavax Technologies Corp. US2681582019

Dynex Capital Inc. US26817Q8868

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.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

2021-01-20 20:30:08	65	-	8,7840
2021-01-20 20:05:41	131	8,7960	-
2021-01-20 16:47:00	1.250	-	8,7620
2021-01-20 16:46:01	1.000	-	8,7620
2021-01-20 16:06:21	200	8,7380	-
2021-01-20 14:59:41	500	8,7440	-
2021-01-20 14:41:07	1.000	8,7000	-
2021-01-20 14:35:04	1	8,7000	-
2021-01-20 14:34:01	1	8,7020	-
2021-01-20 13:56:01	100	8,6960	-
2021-01-20 13:24:24	200	8,7100	-
2021-01-20 13:23:41	500	8,7100	-
2021-01-20 13:10:05	60	-	8,6980
2021-01-20 13:06:37	22	8,7000	-
2021-01-20 13:06:27	50	8,7000	-
2021-01-20 12:57:48	12	8,6940	-
2021-01-20 12:41:17	500	8,6920	-
2021-01-20 12:27:17	65	8,6900	-
2021-01-20 12:26:54	1.000	8,6900	-
2021-01-20 11:44:31	100	8,7000	-
2021-01-20 11:29:58	1.000	8,7040	-
2021-01-20 11:26:41	50	8,7020	-
2021-01-20 11:09:11	500	8,6980	-
2021-01-20 10:55:55	250	8,7040	-
2021-01-20 10:55:19	300	8,7060	-

2021-01-20 10:43:03	400	8,7200	-
2021-01-20 10:05:22	500	8,7380	-
2021-01-20 10:04:49	250	8,7400	-
2021-01-20 09:39:54	940	8,7100	-
2021-01-20 09:39:44	70	8,7100	-
2021-01-20 09:34:02	1.000	8,7000	-
2021-01-20 09:27:56	900	-	8,7040
2021-01-20 09:26:56	900	8,7000	-
2021-01-20 09:12:52	100	8,7000	-
2021-01-20 09:06:39	450	8,7000	-
2021-01-20 09:01:35	150	8,7080	-
2021-01-20 09:00:28	400	8,7040	-
2021-01-20 08:50:19	600	8,7140	-
2021-01-20 08:49:43	300	8,7160	-
2021-01-20 08:47:17	33	-	8,7220
2021-01-20 08:44:41	350	-	8,7260
2021-01-20 08:24:27	178	-	8,6880
2021-01-20 08:22:35	125	8,6840	-
2021-01-20 08:14:49	1.000	8,6980	-
2021-01-20 07:28:15	400	8,7780	-

**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**

---

2021-01-20 11:25:18	1.000	-	100,4350
---------------------	-------	---	----------

**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**

<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
2021-01-20 09:01:11	50	13,8000	-	
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>				<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2021-01-20 20:18:44	170	-	9,2400	
2021-01-20 09:55:10	400	9,4600	-	
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>				<b>KYG3R33A1063</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>EBAY 16/22</b>				<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>
<b>EBAY 20/25</b>				<b>US278642AV58</b>
<b>EBAY 20/30</b>				<b>US278642AW32</b>
<b>eBay Inc.</b>				<b>US2786421030</b>
2021-01-20 17:04:19	50	46,7200	-	
<b>EBRD 19/22 MTN</b>				<b>US29874QDQ47</b>

<b>EBRD 19/24 FLR MTN</b>				<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>				<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>				<b>US29874QAY08</b>
<b>EBRD 20/23 MTN 144A</b>				<b>US29874QEH39</b>
<b>EBRD 20/24 MTN</b>				<b>US29874QEK67</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEG55</b>
<b>Ebro Foods S.A.</b>				<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>				<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>				<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
2021-01-20 20:44:46	2.500	-		0,3040
2021-01-20 20:44:39	1.000	0,3080		-
2021-01-20 19:54:50	500	0,3120		-
2021-01-20 19:45:39	500	0,3120		-
2021-01-20 18:15:08	2.423	-		0,3040
2021-01-20 17:49:25	3.333	0,3160		-
2021-01-20 14:56:09	2.500	0,3180		-
2021-01-20 09:54:20	1.500	0,3120		-
2021-01-20 09:51:38	3.250	-		0,3080
2021-01-20 09:43:45	4.000	-		0,3080
2021-01-20 09:19:35	2.128	-		0,3220
2021-01-20 09:17:38	500	0,3200		-
2021-01-20 09:13:53	1.504	0,3340		-
2021-01-20 08:41:22	3.000	-		0,3260
2021-01-20 08:37:30	3.000	0,3320		-
2021-01-20 08:24:56	2.000	-		0,3220
2021-01-20 08:19:33	3.000	0,3320		-
2021-01-20 08:17:52	1.000	0,3340		-
2021-01-20 08:11:28	1.500	0,3320		-
2021-01-20 08:05:26	1.000	-		0,3240
2021-01-20 08:04:37	1.000	0,3360		-
2021-01-20 07:49:41	1.000	0,3380		-
2021-01-20 07:47:55	2.500	-		0,3360
2021-01-20 07:46:04	875	0,3300		-
2021-01-20 07:42:44	1.000	0,3300		-
2021-01-20 07:24:12	3.000	0,3000		-
2021-01-20 07:20:51	2.500	0,3020		-
<b>ECOLAB 20/30</b>				<b>US278865BE90</b>
<b>Ecolab Inc.</b>				<b>US2788651006</b>
<b>ECOPETROL 13/43</b>				<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>
<b>Ecotel Communication AG</b>				<b>DE0005854343</b>
2021-01-20 07:46:28	200	-		9,6500

<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2021-01-20 20:55:00	50	-	59,3000
2021-01-20 09:14:18	16	59,7200	-
2021-01-20 08:01:25	46	-	59,0000
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2021-01-20 07:19:43	300	5,3340	-
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFIAG EMIS.U.FI. 17-22</b>			<b>CH0367204986</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>			<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>			<b>EU000A1G0EE0</b>
<b>EFSF 20/23 MTN</b>			<b>EU000A1G0EH3</b>

<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EFSF 21/31 MTN</b>	<b>EU000A1G0EL5</b>
<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 FLR</b>	<b>XS1933001031</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>XS1950839677</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/24 MTN</b>	<b>XS2205081297</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 FLR</b>	<b>XS2226677982</b>



<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/30 ZO</b>	<b>XS2225428809</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>

<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>

<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>

<b>EIDGENOSSENSCHAFT 18-32</b>			<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>			<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>			<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
2021-01-20 20:51:02	5	112,5000	-
2021-01-20 16:01:39	80	-	111,0000
2021-01-20 08:57:16	20	111,5000	-
2021-01-20 08:43:52	64	-	110,5000
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1MLSJ1</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
2021-01-20 15:48:46	1.000	9,6940	-
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>

<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2021-01-20 18:43:42	30	-	119,5400
2021-01-20 15:40:38	150	-	119,4400
2021-01-20 10:39:31	9	-	117,5000
<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>			<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>			<b>US532457BZ08</b>
<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>

<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>			<b>XS2230266301</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Elring</b>			<b>DE0007856023</b>
2021-01-20 16:58:55	30	15,6400	-
2021-01-20 16:35:23	200	-	15,5800
2021-01-20 16:14:37	50	15,4800	-
2021-01-20 14:47:02	13	-	15,5800
2021-01-20 14:29:58	60	-	15,6400
2021-01-20 08:15:54	50	15,3000	-
2021-01-20 08:09:03	300	15,3000	-
2021-01-20 07:44:50	45	-	15,2400
2021-01-20 07:00:07	33	15,2800	-
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2021-01-20 18:08:24	450	5,7500	-
2021-01-20 18:07:19	450	5,7500	-
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>

<b>Emerald Health Therapeutics Inc.</b>	<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>	<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>	<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>	<b>XS1999902502</b>
<b>EMERSON ELEC 20/27</b>	<b>US291011BL71</b>
<b>EMERSON ELEC 20/30</b>	<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>	<b>US291011BM54</b>
<b>Emerson Electric Co.</b>	<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>	<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>	<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>	<b>CH0016440353</b>
<b>Enad Global 7 AB</b>	<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>	<b>XS1203859415</b>
<b>ENAGAS FINANC. 20/32</b>	<b>XS2251626896</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>	<b>XS1403388694</b>
<b>Enagas S.A.</b>	<b>ES0130960018</b>
<b>ENAV S.p.A.</b>	<b>IT0005176406</b>
<b>ENBRIDGE 19/49</b>	<b>US29250NBA28</b>
<b>Enbridge Inc.</b>	<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>	<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>	<b>XS2035564629</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>	<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>	<b>XS1405770907</b>
2021-01-20 15:34:18	10.000 - 102,9000
2021-01-20 12:52:02	4.000 103,1000 -
<b>EnBW International Finance BV</b>	<b>XS0438844093</b>
<b>EnBW International Finance BV</b>	<b>XS0207320242</b>
<b>ENBW INTL F. 20/30 MTN</b>	<b>XS2242728041</b>

**ENBW INTL FIN. 18/33 MTN****XS1901055472****ENCAVIS AG****DE0006095003**

2021-01-20 18:14:30	250	-	23,5500
2021-01-20 18:09:45	100	23,6500	-
2021-01-20 16:44:15	200	23,6500	-
2021-01-20 13:40:03	42	23,4000	-
2021-01-20 10:11:47	199	23,4500	-
2021-01-20 10:11:41	21	-	23,4000
2021-01-20 09:08:44	750	23,2500	-
2021-01-20 09:06:55	300	-	23,2000
2021-01-20 08:35:07	100	-	23,5500
2021-01-20 08:34:38	33	23,6500	-
2021-01-20 07:00:47	40	-	23,9000

**ENCORE CAP. 20/25 REGS****XS2229090589****Endava Ltd.****US29260V1052****ENDEAVOUR MNG CORP.DL-,01****KYG3040R1589**

2021-01-20 08:45:52	190	18,1450	-
---------------------	-----	---------	---

**Endeavour Silver Corp.****CA29258Y1034**

2021-01-20 19:14:57	1.300	3,8790	-
2021-01-20 14:15:56	800	3,6490	-
2021-01-20 09:11:07	220	-	3,6040

**Endesa S.A.****ES0130670112****Enel Americas S.A.****US29274F1049****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**

2021-01-20 18:03:12	123	-	8,5720
2021-01-20 15:26:52	295	8,4810	-
2021-01-20 14:01:30	3.500	8,4700	-
2021-01-20 11:54:17	1.000	8,4630	-
2021-01-20 11:21:23	500	8,4630	-
2021-01-20 09:47:52	600	8,5040	-

**ENERG.TR.OP. 19/24****US29278NAH61****ENERG.TR.OP. 19/29****US29278NAG88**



<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2021-01-20 17:05:48	80	57,8000	-
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2021-01-20 14:41:44	158	3,2450	-
2021-01-20 10:26:33	150	-	3,3110
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>

**ENGIE 20/32 MTN** **FR0013504693**

**Engie S.A.** **FR0010208488**

2021-01-20 17:03:19	20	13,4450	-
2021-01-20 10:33:24	230	13,5050	-
2021-01-20 08:09:31	150	13,5100	-

**Engie S.A. EO-FLR Notes 2013(21/** **FR0011531730**

**Engie S.A. EO-FLR Notes 2018(23/** **FR0013310505**

**Engie S.A. EO-Med.-Term Notes 20** **FR0013344686**

**Engineer Gold Mines Ltd.** **CA29286E1034**

2021-01-20 19:08:05	30.000	0,0398	-
---------------------	--------	--------	---

**ENI S.p.A.** **IT0003132476**

2021-01-20 20:31:28	11	8,9060	-
2021-01-20 15:46:12	30	8,8760	-
2021-01-20 10:08:36	1.000	-	8,8690

**ENLINK MIDSTR.PART. 2025** **US29336UAE73**

**ENN Energy Holdings Ltd.** **KYG3066L1014**

**Enphase Energy Inc.** **US29355A1079**

2021-01-20 16:13:17	30	-	162,6400
2021-01-20 13:13:16	1	168,2800	-
2021-01-20 09:46:16	10	167,6800	-
2021-01-20 09:46:16	10	167,6800	-

**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**

2021-01-20 16:42:42	300	-	13,2000
---------------------	-----	---	---------

**EQT CORP. 20/25** **US26884LAH24**

**EQT CORP. 20/30** **US26884LAG41**

**EQUIFAX INC 20/30** **US294429AS42**

**Equifax Inc.** **US2944291051**

<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagengesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2021-01-20 19:14:19	200	9,8700	-
2021-01-20 08:15:59	150	-	9,7580
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2021-01-20 16:46:29	600	1,7400	-
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>

<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 MTN</b>	<b>AT0000A2GKQ8</b>
<b>ERSTE GR.BK. 20/UND. FLR</b>	<b>AT0000A2L583</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>

<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>	<b>FR0013516077</b>
<b>ESSITY AB B</b>	<b>SE0009922164</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>	<b>US29736RAQ39</b>

<b>ESTEE LAUDER COS 17/47</b>			<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>			<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>			<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>			<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0KRKB8</b>
2021-01-20 09:04:26	5.000	4,0470	-
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>			<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>			<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>			<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>			<b>DE000A0KRJ10</b>
2021-01-20 14:55:57	10.000	0,2460	-
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>			<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>			<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>			<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
2021-01-20 09:35:07	2.560	-	3,9000
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>

<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>	<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>	<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>	<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>	<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>	<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>	<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>	<b>DE000A1EK0R0</b>
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>	<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>	<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>	<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>	<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>	<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>	<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>	<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>	<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>	<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>	<b>DE000A1N49Q4</b>

<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2021-01-20 14:00:32	2.430	11,1860	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>



<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>				<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>				<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>				<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>				<b>DE000A0KRJ02</b>
2021-01-20 08:31:29	155	-		6,8500
<b>ETFS HEATING OIL 2X LONG</b>				<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>				<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>				<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>				<b>DE000A0N62H8</b>
2021-01-20 13:37:29	4	-		125,6050
2021-01-20 08:04:09	1	127,0860		-
<b>ETFS METSEC GOLD</b>				<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>				<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>				<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>				<b>DE000A0N62F2</b>
2021-01-20 15:13:31	30	19,7660		-
2021-01-20 09:03:16	200	-		19,6830
2021-01-20 08:26:01	200	19,6490		-
<b>ETFS MSCI China A</b>				<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>				<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>				<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>				<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>				<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>				<b>DE000A0KRJ77</b>
2021-01-20 09:07:26	50	19,4000		-
<b>ETFS SUGAR</b>				<b>DE000A0KRJ85</b>
2021-01-20 08:33:54	16	6,4990		-
<b>ETFS US En.Infra.MLP.GO UCITS</b>				<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>				<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>				<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>				<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>				<b>DE000A0Q8NA2</b>

<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2021-01-20 15:47:07	20	179,8800	-
2021-01-20 12:00:11	60	186,1000	-
2021-01-20 10:50:58	5	185,9600	-
2021-01-20 09:20:31	2	185,1800	-
2021-01-20 08:16:02	10	184,4600	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>

<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
2021-01-20 17:26:56	50	27,4000	-
<b>Euronav S.A.</b>			<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>			<b>EU000A1G0DR4</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DY0</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>

<b>European Investment Bank EO-Medi</b>			<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2021-01-20 19:11:59	500	0,7800	-
<b>EURORENT-EM-INVEST</b>			<b>DE0008479254</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2)</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>EVAN GRP 17/22</b>			<b>DE000A19L426</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>

<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>eVISO S.p.A.</b>				<b>IT0005430936</b>
<b>EVN AG</b>				<b>AT0000741053</b>
2021-01-20 08:24:18	300	-		20,5000
<b>EVN AG 11/22 MTN</b>				<b>XS0690623771</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
2021-01-20 16:43:02	450	-		2,2200
2021-01-20 16:10:03	1.540	-		2,1800
2021-01-20 10:47:23	450	2,2500		-
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>				<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>				<b>XS1170787797</b>
<b>EVRAZ 15/21</b>				<b>XS1319822752</b>
<b>EVRAZ 16/22</b>				<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>				<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>				<b>XS1843443273</b>
<b>Evrax PLC</b>				<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>				<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>				<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>				<b>US302154DD89</b>
<b>Exact Sciences Corp.</b>				<b>US30063P1057</b>
<b>EXASOL AG</b>				<b>DE000A0LR9G9</b>
2021-01-20 18:52:27	200	-		25,4200
2021-01-20 18:52:27	200	-		25,4200
2021-01-20 18:52:27	20	25,7800		-
2021-01-20 16:41:30	200	-		25,1800
2021-01-20 14:40:27	200	25,4400		-
2021-01-20 14:24:20	20	25,5200		-
2021-01-20 13:19:40	350	25,2600		-
2021-01-20 08:13:29	2	-		24,4200

**Excellon Resources Inc.** **CA30069C8016**

**Exela Technologies Inc.** **US30162V1026**

2021-01-20 07:16:57	1.300	0,8700	-
2021-01-20 07:08:18	1.000	0,8950	-

**Exelon Corp.** **US30161N1019**

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

2021-01-20 14:30:49	40	-	15,5500
2021-01-20 07:24:56	70	15,4200	-

**EXOR 15/25** **XS1333667506**

**EXOR 19/34** **XS2058888616**

**EXOR 21/31** **XS2283188683**

**exp World Holdings Inc.** **US30212W1009**

**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**



<b>EXPORT-IMPORT BK 17/22MTN</b>	<b>XS1619861864</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>	<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>	<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>	<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>	<b>XS2196322403</b>
<b>EXXON MOBIL 20/39 REGS</b>	<b>XS2196324011</b>
<b>EXXON MOBIL 20/40</b>	<b>US30231GBF81</b>
<b>EXXON MOBIL 20/50</b>	<b>US30231GBG64</b>
<b>EXXON MOBIL 20/51</b>	<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>	<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>	<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>	<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>	<b>US607059AT90</b>

**EYDAP S.A.** **GRS359353000**

**EYEMAXX R.EST.AG 19/24** **DE000A2YPEZ1**

**EYEMAXX R.EST.AG 20/25** **DE000A289PZ4**

**Eyemaxx Real Estate AG Inh.-Schv** **DE000A2AAKQ9**

**F5 Networks Inc.** **US3156161024**

2021-01-20 16:38:25 6 - 163,8000

**Fabasoft** **AT0000785407**

**Fabrinet** **KYG3323L1005**

**FACC AG** **AT00000FACC2**

2021-01-20 17:31:45 20 - 9,1800

**Facebook Inc.** **US30303M1027**

2021-01-20 19:53:31 49 - 222,1500

2021-01-20 19:31:26 10 - 222,2500

2021-01-20 18:15:32 125 - 222,5000

2021-01-20 17:03:13 8 - 221,3000

2021-01-20 17:01:31 10 - 221,1500

2021-01-20 16:52:00 10 220,7500 -

2021-01-20 16:11:24 100 220,4500 -

2021-01-20 16:11:11 14 - 220,4000

2021-01-20 15:34:00 14 218,7500 -

2021-01-20 15:22:12 11 218,7000 -

2021-01-20 15:18:45 14 218,2000 -

2021-01-20 15:15:20 20 219,0500 -

2021-01-20 15:15:06 10 - 219,0000

2021-01-20 15:12:59 35 219,3000 -

2021-01-20 15:09:39 20 218,8000 -

2021-01-20 15:04:20 7 218,4000 -

2021-01-20 14:51:55 2 220,4000 -

2021-01-20 14:40:17 11 219,1500 -

2021-01-20 14:40:07 15 218,3000 -

2021-01-20 14:25:46 45 221,5000 -

2021-01-20 14:09:42 25 220,9500 -

2021-01-20 13:55:31 13 - 220,1500

2021-01-20 10:01:04 10 218,0500 -

2021-01-20 09:52:38 10 218,2000 -

2021-01-20 08:59:57 35 216,7000 -

2021-01-20 07:11:18 1 - 217,8500

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

2021-01-20 17:57:53 2 - 270,0000

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

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

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

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

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

**FALCON GOLD EQUITY A** **CH0002783535**

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

Far East Horizon Ltd

HK0000077468

Farfetch Ltd.

KY30744W1070

2021-01-20 13:59:38 75 - 48,5150

**fashionette AG**

**DE000A2QEFA1**

2021-01-20 15:07:28 200 - 37,2000  
2021-01-20 14:13:34 140 38,0000 -  
2021-01-20 10:11:12 100 36,6000 -  
2021-01-20 09:15:51 16 36,9000 -  
2021-01-20 08:52:39 15 37,3000 -  
2021-01-20 08:23:44 25 37,1500 -  
2021-01-20 07:12:33 60 - 36,0500

**Fast Retailing Co. Ltd.**

**JP3802300008**

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

**XS2050448336**

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

**XS2109608724**

**FASTENAL CO.**

**US3119001044**

2021-01-20 18:26:03 300 39,6900 -  
2021-01-20 18:24:56 500 39,6700 -  
2021-01-20 17:43:12 40 39,8850 -  
2021-01-20 16:27:43 29 39,7700 -

**FASTIGHETS 17/22**

**XS1573192058**

**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**

**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**

<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>
<b>FEDEX 20/25</b>			<b>US31428XBY13</b>
<b>FEDEX 20/30</b>			<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>			<b>US31428XCA28</b>
<b>Fedex Corp.</b>			<b>US31428X1063</b>
2021-01-20 18:16:52	32	207,7500	-
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>			<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/23 MTN</b>			<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>			<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>			<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>

<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>

<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGET 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>

<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Multi Ass</b>	<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>	<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>	<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>	<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>	<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>	<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>	<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>	<b>LU0048622798</b>

<b>FIDUKA-UNIVERSAL-FONDS I</b>		<b>DE0008483736</b>
<b>Fielmann</b>		<b>DE0005772206</b>
2021-01-20 09:34:28	10	71,3500
<b>Fifth Third Bancorp</b>		<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>		<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>		<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>		<b>XS1843460525</b>
<b>FinecoBank S.p.A.</b>		<b>IT0000072170</b>
<b>FINLD 17-27</b>		<b>FI4000278551</b>
<b>FINLD 17-47</b>		<b>FI4000242870</b>
<b>FINLD 18-28</b>		<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>		<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>		<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>		<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>		<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>		<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2016</b>		<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>		<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>		<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>		<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>		<b>FI4000062625</b>
<b>FINNLD 19/29</b>		<b>FI4000369467</b>
<b>FINNLD 20/30</b>		<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>		<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>		<b>XS1904312318</b>
<b>FireEye Inc.</b>		<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>		<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>		<b>XS2166619820</b>
<b>First BanCorp.</b>		<b>PR3186727065</b>



**First Bancshares Inc.** **US3189161033**

**First Cobalt Corp.** **CA3197021064**

**First Eagle Amundi-Internatio.** **LU0068578508**

**First Graphene Ltd.** **AU000000FGR3**

2021-01-20 20:20:41	2.500	0,2045	-
2021-01-20 15:32:30	5.000	0,2045	-
2021-01-20 11:05:55	2.300	0,2075	-
2021-01-20 09:49:49	15.000	0,2075	-
2021-01-20 08:27:39	10.000	0,2095	-

**First Hawaiian Inc.** **US32051X1081**

**First Majestic Silver Corp.** **CA32076V1031**

2021-01-20 10:04:17	100	-	10,5920
2021-01-20 07:17:47	500	-	10,5520

**First Mining Gold Corp.** **CA3208901064**

**First National Financial Corp.** **CA33564P1036**

**FIRST PRIVATE EUR DVDSTAUF-A** **DE0009779611**

**First Quantum Minerals Ltd.** **CA3359341052**

**First Sensor** **DE0007201907**

**First Solar Inc.** **US3364331070**

2021-01-20 17:16:40	39	84,9500	-
2021-01-20 16:02:01	12	84,6000	-
2021-01-20 15:32:46	13	86,6100	-
2021-01-20 14:36:52	50	84,9100	-
2021-01-20 09:27:11	20	84,0900	-
2021-01-20 09:25:30	4	83,9800	-
2021-01-20 08:16:59	1	83,8800	-
2021-01-20 07:31:22	6	83,3800	-

**First Trust Cloud Computing UCIT** **IE00BFD2H405**

**First Trust Nasdaq Cybersecurity** **IE00BF16M727**

**FirstEnergy Corp.** **US3379321074**

2021-01-20 14:31:19	10	-	25,4000
---------------------	----	---	---------

**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**

<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
2021-01-20 16:06:47	20	-	194,8500
2021-01-20 13:34:19	3	204,3000	-
2021-01-20 10:15:51	7	205,0000	-
2021-01-20 09:21:09	3	206,2000	-
2021-01-20 07:06:07	15	-	198,5500
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2021-01-20 11:58:17	50	71,8000	-
2021-01-20 07:46:25	28	70,1000	-
2021-01-20 07:45:11	10	-	69,7000
<b>FleetCor Technologies Inc.</b>			<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexion Therapeutics Inc.</b>			<b>US33938J1060</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2021-01-20 10:33:35	200	29,8800	-
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>

<b>Flowserve Corp.</b>			<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>			<b>US34385P1084</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>FLUOR (NEW) 18/28</b>			<b>US343412AF90</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Fluor Corp. New</b>			<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
2021-01-20 09:42:24	30	164,2500	-
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>			<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>			<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>			<b>US3444191064</b>
<b>FONDIS</b>			<b>DE0008471020</b>

<b>FONDS FUER STIFTUNGEN INVESC</b>				<b>DE0008023565</b>
<b>Foot Locker Inc.</b>				<b>US3448491049</b>
<b>For Farmers B.V.</b>				<b>NL0011832811</b>
<b>FORD MOTO.CR 19/22</b>				<b>US345397ZU05</b>
<b>FORD MOTO.CR 19/22</b>				<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/23 MTN</b>				<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>				<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>				<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS1959498244</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>				<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>				<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>				<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>				<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>				<b>US345397A605</b>
<b>FORD MOTO.CR 20/27</b>				<b>US345397A860</b>
<b>FORD MOTO.CR 20/27</b>				<b>US345397A456</b>
<b>FORD MOTOR 20/23</b>				<b>US345370CV02</b>
<b>Ford Motor Co.</b>				<b>US3453708600</b>
2021-01-20 20:28:26	100	-		8,930
2021-01-20 18:01:31	100	8,7830		-
2021-01-20 16:06:30	1.000	8,6870		-
2021-01-20 15:51:03	50	8,7040		-
<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>				<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>				<b>US345370BY59</b>
<b>FORD MOTOR CRED. 13/23</b>				<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>				<b>US345397WW97</b>
<b>FORD MOTOR CRED. 15/25</b>				<b>US345397XL24</b>
<b>FORD MOTOR CRED. 17/22</b>				<b>US345397YL15</b>

<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>			<b>US345397WF64</b>
<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2021-01-20 19:31:54	1	-	63,4000
2021-01-20 17:12:53	15	63,2000	-
2021-01-20 16:01:12	210	-	62,8000
2021-01-20 14:44:38	100	63,2000	-
2021-01-20 13:22:29	50	-	63,4000
2021-01-20 10:55:53	20	63,2000	-
<b>Fortec</b>			<b>DE0005774103</b>
2021-01-20 12:17:51	211	17,9000	-
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
2021-01-20 08:38:59	150	16,0100	-
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
2021-01-20 15:00:44	16	-	33,7700
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2021-01-20 10:45:05	93	-	21,2800
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>

<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2021-01-20 15:08:55	500	6,2140	-
2021-01-20 10:02:42	700	-	6,2120
2021-01-20 07:50:30	700	6,2780	-
2021-01-20 07:25:45	700	-	6,2040
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
2021-01-20 11:07:17	500	1,3590	-
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>

FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK 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-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 Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin 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	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0070302665
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

<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>

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

2021-01-20 18:47:01	21	-	45,6000
2021-01-20 17:40:00	4	-	45,7000
2021-01-20 16:15:46	21	45,6800	-
2021-01-20 15:53:19	200	45,7200	-
2021-01-20 14:48:29	30	-	46,1400
2021-01-20 14:39:45	12	-	46,1800
2021-01-20 14:21:58	15	-	45,8600
2021-01-20 14:13:14	30	-	45,8200
2021-01-20 13:18:59	13	-	45,7600
2021-01-20 12:56:58	200	45,8200	-
2021-01-20 11:56:19	160	46,0000	-
2021-01-20 09:06:54	400	-	46,1400
2021-01-20 08:49:56	100	45,8800	-
2021-01-20 07:03:09	10	-	45,5800

FRAPORT AG 20/24 XS2198798659

FRAPORT AG 20/27 XS2198879145

Freedom Holding Corp. US3563901046

**Freeman Gold Corp.** CA35658P1053

2021-01-20 19:28:34	5.263	0,3900	-
2021-01-20 19:14:56	2.000	-	0,3780
2021-01-20 14:52:38	3.000	0,3800	-
2021-01-20 12:40:43	1.330	-	0,3800
2021-01-20 11:46:38	2.500	-	0,3780

**freenet AG NA.** DE000A0Z2ZZ5

2021-01-20 19:28:58	115	17,4700	-
2021-01-20 13:54:15	2.000	-	17,3000
2021-01-20 13:21:42	300	17,3050	-
2021-01-20 11:35:25	460	17,3600	-
2021-01-20 10:29:35	65	-	17,4150

FREEP.-MCMO. 19/27 US35671DCC74

FREEP.-MCMO. 20/28 US35671DCE31

FREEP.-MCMO. 20/30 US35671DCF06

**Freeport-McMoRan Inc.** US35671D8570

2021-01-20 16:31:23	200	-	26,1150
2021-01-20 12:14:48	60	26,3400	-
2021-01-20 09:01:59	25	-	26,2850

Freeport-McMoRan Inc. DL-Notes 2 US35671DCD57

FREIE HANSESTADT BREMEN DE000A2G8W32

Frequentis AG ATFREQUENT09

FRESE.MED.CARE MTN 19/23 XS2084510069

FRESE.MED.CARE MTN 19/26 XS2084497705

FRESE.MED.CARE MTN 19/29 XS2084488209

FRESE.MED.CARE MTN 20/26 XS2178769076

FRESE.MED.CARE MTN 20/30 XS2178769159

FRESEN.US FI.II 14/21REGS USU31436AG04

FRESEN.US FI.II 15/23REGS USU31436AH86

**Fresenius DE0005785604**

2021-01-20 19:29:58	300	-	39,0100
2021-01-20 17:39:00	55	38,9500	-
2021-01-20 16:53:29	250	-	38,7000
2021-01-20 15:46:03	160	-	38,8600
2021-01-20 15:21:36	100	38,8300	-
2021-01-20 14:47:06	300	38,8500	-
2021-01-20 12:50:18	12	38,7200	-
2021-01-20 12:34:51	100	-	38,7500
2021-01-20 12:00:00	100	-	38,7400
2021-01-20 11:20:33	100	38,8100	-
2021-01-20 11:16:35	100	-	38,8200
2021-01-20 11:09:49	100	38,8100	-
2021-01-20 11:09:09	190	-	38,7900
2021-01-20 10:18:04	190	38,9000	-
2021-01-20 10:03:49	190	-	38,8500
2021-01-20 08:56:38	25	-	38,9800
2021-01-20 08:33:56	500	38,7300	-
2021-01-20 08:19:40	30	38,7200	-

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

2021-01-20 11:26:44	1.000	112,3500	-
---------------------	-------	----------	---

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

**Fresenius Finance Ireland PLC EO XS1554373164**

2021-01-20 10:47:13	5.000	-	100,7340
---------------------	-------	---	----------

**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**

2021-01-20 15:46:32	80	-	68,7600
2021-01-20 15:04:58	80	-	68,8200
2021-01-20 11:32:54	8	-	68,0800

**Fresenius Medical Care KGaA MTN XS1854532949**

<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRESENIUS SE MTN 20/28</b>			<b>XS2101357072</b>
2021-01-20 12:52:03	8.000	103,6850	-
2021-01-20 12:31:16	1.000	103,7000	-
<b>FRESENIUS SE MTN 20/33</b>			<b>XS2237447961</b>
<b>Fresnillo PLC</b>			<b>GB00B2QPKJ12</b>
2021-01-20 08:14:19	200	-	12,3450
2021-01-20 07:19:46	400	12,3850	-
<b>FRIGOGL.FIN. 20/25 REGS</b>			<b>XS2114234714</b>
<b>FRIWO</b>			<b>DE0006201106</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>			<b>US35906A3068</b>
<b>Frontline Ltd.</b>			<b>BMG3682E1921</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2021-01-20 09:53:13	10	72,4000	-
<b>FS KKR CAP 20/26</b>			<b>US302635AG21</b>
<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
2021-01-20 08:52:09	120	-	38,0000
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
2021-01-20 20:55:42	10	-	48,3600
2021-01-20 09:57:49	320	-	48,7200
2021-01-20 08:58:10	200	-	48,8200
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2021-01-20 18:59:05	200	13,9400	-
2021-01-20 16:26:19	167	-	13,8220
2021-01-20 16:20:09	75	13,8000	-
2021-01-20 15:16:11	20	-	13,9540
2021-01-20 14:39:20	100	-	14,5000
2021-01-20 12:49:05	31	14,5980	-
2021-01-20 12:40:40	50	14,6640	-
2021-01-20 11:58:25	50	14,5820	-
2021-01-20 11:46:02	50	-	14,5680
2021-01-20 10:26:06	150	14,5480	-
2021-01-20 09:37:15	75	-	14,5540
2021-01-20 08:51:07	333	15,0000	-
2021-01-20 07:03:54	34	-	15,0000

<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>Fugro N.V.</b>			<b>NL0000352565</b>
<b>FUGRO NV CVA NAM.</b>			<b>NL00150004A7</b>
<b>Fujifilm Holdings Corp.</b>			<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
2021-01-20 12:44:46	40	-	21,4000
<b>Fury Gold Mines Ltd.</b>			<b>CA36117T1003</b>
<b>Future FinTech Group Inc.</b>			<b>US36117V1052</b>
2021-01-20 18:49:15	1.000	-	4,7800
2021-01-20 18:34:28	1.000	-	4,7200
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>

<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2021-01-20 20:30:51	20	35,0600	-
2021-01-20 14:47:22	50	34,3100	-
2021-01-20 14:33:13	10	34,4200	-
2021-01-20 14:00:55	60	-	34,5100
2021-01-20 11:49:39	50	34,6200	-
2021-01-20 10:18:26	35	-	34,7700
2021-01-20 09:04:33	150	-	34,6500
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
2021-01-20 14:12:37	17	-	33,2000
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>			<b>USU36547AE43</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Gapwaves AB</b>			<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>

<b>GAS NATURAL FENOSA FINANCE BVEO-</b>				<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>				<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>				<b>DE000A0JTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>				<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>				<b>XS1721463500</b>
<b>GAZ FINANCE 20/27 MTN</b>				<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>				<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>				<b>US36829G1076</b>
2021-01-20 19:44:35	10	-		19,4000
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>				<b>US3682872078</b>
2021-01-20 20:40:44	2.000	4,9900		-
2021-01-20 20:29:17	295	-		4,9850
2021-01-20 20:21:28	64	-		4,9750
2021-01-20 20:18:49	1.000	4,9950		-
2021-01-20 15:37:32	300	-		5,0100
2021-01-20 15:16:40	1.236	5,0100		-
2021-01-20 12:20:05	1.000	-		5,0000
2021-01-20 11:26:36	200	-		5,0100
2021-01-20 10:06:33	115	-		5,0200
2021-01-20 10:05:52	20	-		5,0200
2021-01-20 07:46:34	1.133	-		4,9750
2021-01-20 07:43:33	150	-		4,9650
2021-01-20 07:01:38	1.000	4,9400		-
<b>Gaztransport Technigaz</b>				<b>FR0011726835</b>
<b>GBF/EUR LONG</b>				<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>				<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>				<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>				<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>				<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>				<b>FR0011261924</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>				<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911247</b>
<b>GE CAP.EURO.FUND.13/23MTN</b>				<b>XS0874840845</b>
<b>GE CAP.FUND. 20/25 REGS</b>				<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>				<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>				<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>				<b>USU3701NAC66</b>



<b>GE CAP.INTL FDG 16/35MTN</b>			<b>US36164QNA21</b>
<b>GE CAP.INTL FDG16/25 MTN</b>			<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>			<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2021-01-20 20:53:43	200	-	3,6200
2021-01-20 20:50:00	350	-	3,6000
2021-01-20 18:41:48	77	3,5935	-
2021-01-20 18:31:02	13	3,5935	-
2021-01-20 17:32:44	10	3,5895	-
2021-01-20 16:10:21	10	3,5900	-
2021-01-20 15:27:59	1.000	-	3,5910
2021-01-20 14:45:40	60	-	3,5950
2021-01-20 14:08:33	100	3,5880	-
2021-01-20 14:03:57	14	-	3,5850
2021-01-20 13:36:04	200	3,5905	-
2021-01-20 12:58:26	1.100	-	3,5705
2021-01-20 12:45:04	415	-	3,5705
2021-01-20 11:42:12	1.000	3,5795	-
2021-01-20 11:38:48	50	3,5795	-
2021-01-20 11:20:02	1.500	-	3,5400
2021-01-20 10:23:45	500	-	3,5910
2021-01-20 09:52:21	1.000	3,5995	-
2021-01-20 09:42:50	500	3,5995	-
2021-01-20 08:56:14	700	3,5995	-
2021-01-20 08:48:12	125	3,6000	-
2021-01-20 07:52:36	1.947	3,5940	-
2021-01-20 07:44:05	333	3,5940	-
2021-01-20 07:34:21	670	-	3,5855
2021-01-20 07:27:35	550	-	3,6005
2021-01-20 07:23:49	290	3,5890	-
2021-01-20 07:21:54	214	3,5890	-
2021-01-20 07:20:22	236	3,5895	-
2021-01-20 07:05:13	1.904	-	3,5805
2021-01-20 07:04:11	1.000	3,5940	-
2021-01-20 07:01:06	200	3,5990	-

<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>			<b>US37045VAV27</b>
<b>GEN MTRS 20/27</b>			<b>US37045VAU44</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2021-01-20 19:37:29	7	45,6400	-
2021-01-20 19:35:05	50	45,6400	-
2021-01-20 19:23:40	20	45,6400	-
2021-01-20 10:34:21	18	46,3150	-
2021-01-20 09:44:32	6	46,0500	-
2021-01-20 08:33:13	65	45,9350	-
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>

<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/27</b>			<b>US37045VAN01</b>
<b>GENERAL MOTORS 17/38</b>			<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>			<b>US37045VAJ98</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
2021-01-20 19:39:20	100	46,2700	-
2021-01-20 19:22:47	400	46,1500	-
2021-01-20 14:36:52	184	46,2050	-
2021-01-20 09:31:42	12	45,9250	-
2021-01-20 08:55:38	50	45,3950	-
2021-01-20 07:49:39	200	-	45,2100
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>GENES.ENE/FI 20/27</b>			<b>US37185LAM46</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2021-01-20 17:02:09	2.303	-	1,1600
2021-01-20 15:01:48	1.000	-	1,1700
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>

<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL ELECTR 20/40</b>			<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
2021-01-20 16:38:57	28	-	29,9100
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2021-01-20 17:48:37	10	-	90,2500
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2021-01-20 15:55:45	200	-	19,7000
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2021-01-20 17:25:07	1	7,1720	-
2021-01-20 17:21:07	300	7,0840	-
2021-01-20 17:05:13	350	-	6,9680
2021-01-20 15:37:07	320	-	7,0400
2021-01-20 14:54:19	650	-	7,3820
2021-01-20 14:33:38	30	7,2660	-
2021-01-20 14:08:24	80	7,1600	-

2021-01-20 13:52:44	170	-	6,8000
2021-01-20 13:39:02	250	6,8760	-
2021-01-20 13:01:35	190	6,8840	-
2021-01-20 12:46:31	800	6,8640	-
2021-01-20 12:26:24	150	6,9500	-
2021-01-20 12:11:18	165	7,0840	-
2021-01-20 12:05:38	100	7,0700	-
2021-01-20 11:08:47	500	7,3080	-
2021-01-20 10:13:20	200	-	7,4540
2021-01-20 09:51:35	70	7,6520	-
2021-01-20 09:37:05	150	7,8360	-
2021-01-20 09:30:52	63	8,0140	-
2021-01-20 09:21:52	60	8,2380	-
2021-01-20 07:41:57	430	8,1500	-
2021-01-20 07:32:49	120	8,3000	-
2021-01-20 07:03:56	200	-	8,0200
2021-01-20 07:01:16	340	-	8,0000
2021-01-20 07:01:06	440	8,2000	-
2021-01-20 07:00:54	80	-	8,0000
2021-01-20 07:00:35	410	-	8,0000

**GF Securities Co. Ltd.**

**CNE100001TQ9**

**GFT Technologies SE**

**DE0005800601**

2021-01-20 17:01:03	420	12,3400	-
---------------------	-----	---------	---

**GHANA, REP. 19/32 MTN**

**XS1968714540**

**GIE ENGIE ALLIAN.03/23MTN**

**FR0000475758**

**Gie PSA Tresorerie 6 %**

**FR0010014845**

**Gigaset**

**DE0005156004**

**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**

2021-01-20 18:14:28	170	55,6700	-
2021-01-20 18:07:54	170	55,7800	-
2021-01-20 18:01:44	179	55,7800	-
2021-01-20 18:00:10	179	55,8100	-
2021-01-20 17:28:13	200	-	55,5800
2021-01-20 16:33:04	5	-	55,5600
2021-01-20 16:13:16	100	-	55,5700
2021-01-20 15:56:51	200	55,5700	-
2021-01-20 15:13:20	55	55,5300	-
2021-01-20 14:34:52	50	55,2800	-
2021-01-20 14:11:15	100	55,5800	-

2021-01-20 14:00:30	41	-	55,4900
2021-01-20 11:36:58	25	56,0100	-
2021-01-20 10:37:51	100	-	55,8200
<b>GIVAUDAN SA 20/28</b>			<b>CH0572327036</b>
<b>GK Software SE</b>			<b>DE0007571424</b>
2021-01-20 14:46:01	25	108,0000	-
2021-01-20 09:51:59	50	111,0000	-
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2021-01-20 14:12:50	200	15,7560	-
2021-01-20 13:31:42	100	15,8240	-
2021-01-20 12:00:25	500	15,8420	-
2021-01-20 11:45:35	300	15,8540	-
2021-01-20 10:59:07	20	15,9120	-
2021-01-20 07:23:09	100	-	15,8860
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>

<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
2021-01-20 18:55:25	100	39,5300	-
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2021-01-20 18:24:55	100	12,7380	-
2021-01-20 15:56:15	20	-	12,6900
2021-01-20 11:19:54	387	-	12,1160
2021-01-20 10:01:58	150	12,7900	-
2021-01-20 08:23:29	25	12,8020	-
2021-01-20 07:34:06	90	-	12,2020
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>

<b>GlycoMimetics Inc.</b>	<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22 FLR</b>	<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/25 MTN</b>	<b>XS2049548527</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>	<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>



<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAS53</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XCK00</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>			<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>			<b>US37045XDE31</b>
<b>Gogo Inc.</b>			<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
2021-01-20 18:46:44	7.300	0,7650	-
2021-01-20 18:46:32	7.300	0,7650	-
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2021-01-20 19:51:59	4	-	148,6000
2021-01-20 19:48:22	1	-	148,6800
2021-01-20 19:40:55	1	-	148,5500
2021-01-20 18:35:19	3	148,9900	-
2021-01-20 12:43:38	1	-	147,1900
2021-01-20 11:54:18	41	-	147,0800
2021-01-20 11:53:36	3	-	147,1200
2021-01-20 11:26:13	2	-	147,2800
2021-01-20 10:00:05	6	-	147,1800
2021-01-20 09:58:11	2	-	147,3800
2021-01-20 08:06:55	108	147,2300	-
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>

<b>GOLDACHS BDC 20/26</b>	<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>	<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>	<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>	<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 16/22 MTN</b>	<b>XS1308289146</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXK56</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>

<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141G WV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141G WK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141G WJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141G XD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>	<b>LU0234681749</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141G GQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141G GS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141G RD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141G VS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141G VU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>

<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/22</b>				<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>				<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>				<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>				<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>				<b>US38141GCU67</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>				<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>				<b>LU0333810009</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>				<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>				<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>				<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>				<b>US382550BH30</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2021-01-20 14:18:09	1.000	-		7,3430
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
2021-01-20 15:24:59	400	8,6500		-
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>				<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>				<b>CA3837981057</b>
2021-01-20 18:50:14	10.000	0,1690		-
2021-01-20 15:38:43	5.000	-		0,1626
<b>GR.CTY PROP. 20/UND. FLR</b>				<b>XS2271225281</b>
<b>GR.CTY PROP. 21/28 MTN</b>				<b>XS2282101539</b>
<b>Graf Industrial Corp.</b>				<b>US3842781078</b>

<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>Grande West Transport.Grp.Inc.</b>			<b>CA38656C1005</b>
2021-01-20 15:58:53	630	-	2,3400
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>GREENCELLS IHS.20/25</b>			<b>DE000A289YQ5</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-01-20 20:38:54	15	39,3800	-
2021-01-20 16:10:50	100	-	39,1800
2021-01-20 14:41:05	200	-	39,2000
2021-01-20 12:22:11	650	-	39,5200
2021-01-20 10:03:15	28	39,0800	-
2021-01-20 09:59:41	65	39,0600	-
2021-01-20 09:35:38	75	-	38,9200
2021-01-20 09:33:10	50	38,8800	-
2021-01-20 09:20:27	50	-	38,6400
2021-01-20 09:17:45	1.000	-	38,6400

2021-01-20 09:00:20	40	38,6200	-
2021-01-20 08:27:03	65	38,9600	-
2021-01-20 08:25:10	128	-	38,9200
2021-01-20 08:07:28	250	-	38,3800
2021-01-20 07:49:58	50	-	38,3000
2021-01-20 07:09:09	19	38,5200	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 16/21 MTN</b>			<b>XS1433263909</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/24 MTN</b>			<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2021-01-20 09:45:51	226	-	7,4000
<b>Grifols S.A. Acciones Port. Clas</b>			<b>ES0171996087</b>
2021-01-20 16:24:39	50	-	25,3700
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>			<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>			<b>GB00BL68HJ26</b>

<b>GROSSBRIT. 20/30</b>			<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROSSBRIT. 20/61</b>			<b>GB00BMBL1D50</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>			<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>			<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
2021-01-20 08:13:01	50	-	84,4000
<b>Groupe Euromedis S.A.</b>			<b>FR0000075343</b>
<b>Groupe Eurotunnel SE</b>			<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
2021-01-20 10:06:04	50	-	16,1000
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>

<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>		
<b>Guangzhou R&amp;F Properties Co. Ltd</b>	<b>CNE100000569</b>		
<b>Guardant Health Inc.</b>	<b>US40131M1099</b>		
<b>GUESS ? INC.</b>	<b>US4016171054</b>		
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>		
<b>Guild Esports PLC</b>	<b>GB00BMWVF760</b>		
<b>GUILLEMOT CORP.</b>	<b>FR0000066722</b>		
<b>GUNMA BANK LTD., THE</b>	<b>JP3276400003</b>		
<b>GUTMANN GLOBAL EQY VAL SLCT</b>	<b>AT0000A010J2</b>		
<b>GUTZWILLER ONE</b>	<b>CH0012453558</b>		
<b>GVC Holdings PLC</b>	<b>IM00B5VQMV65</b>		
<b>GVS S.p.A.</b>	<b>IT0005411209</b>		
<b>GW Pharmaceuticals PLC</b>	<b>US36197T1034</b>		
<b>GWP-FONDS FT</b>	<b>DE0008478199</b>		
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>	<b>LU0100177772</b>		
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>	<b>LU0100177426</b>		
<b>H &amp; A PRIME VALUES EQUITY-A</b>	<b>LU0470356352</b>		
<b>H. &amp; R. Block Inc.</b>	<b>US0936711052</b>		
<b>H. Lundbeck A/S</b>	<b>DK0010287234</b>		
<b>H.BROEN HLD. 20/25</b>	<b>DE000A283WQ2</b>		
<b>H.LUNDBECK 20/27 MTN</b>	<b>XS2243299463</b>		
<b>HACHIJUNI BANK LTD., THE</b>	<b>JP3769000005</b>		
<b>Hafnia Ltd</b>	<b>BMG4233B1090</b>		
<b>Haidilao Int. Hldg Ltd.</b>	<b>KYG4290A1013</b>		
<b>Haier Smart Home Co. Ltd.</b>	<b>CNE1000048K8</b>		
2021-01-20 16:45:09	38	3,6380	-
2021-01-20 09:48:19	500	-	3,5010
<b>HAIN CELESTIAL GROUP INC.</b>	<b>US4052171000</b>		
<b>Haitian International Holdings L</b>	<b>KYG4232C1087</b>		



Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2021-01-20 20:33:33	6.500	0,0659	-
2021-01-20 18:48:03	1.500	0,0639	-
2021-01-20 18:21:43	7.900	0,0639	-
2021-01-20 17:06:08	8.500	0,0627	-
2021-01-20 14:22:33	15.000	0,0638	-
2021-01-20 14:15:58	17.000	0,0656	-
2021-01-20 13:34:26	7.835	0,0638	-
2021-01-20 11:49:48	1.050	-	0,0631
2021-01-20 07:31:28	8.000	0,0629	-

Halozyme Therapeutics Inc US40637H1095

2021-01-20 14:59:31	50	39,4800	-
---------------------	----	---------	---

HAMB.INV.FOE.IS 20/25 DE000A2LQZ34

HAMBORNER DE0006013006

2021-01-20 09:08:34	100	9,1450	-
2021-01-20 07:08:23	115	-	9,1260

Hamburg Commercial Bank AG NH DE000HSH40L0

Hamburg Commercial Bank AG Fest DE000HSH4105

Hamburg Commercial Bank AG HSH DE000HSH4QT0

Hamburg Commercial Bank AG HSH DE000HSH4J94

Hamburg Commercial Bank AG HSH DE000HSH4PS4

Hamburg Commercial Bank AG HYPF DE000HSH40E5

Hamburg Commercial Bank AG HYPF DE000HSH4SF5

Hamburg Commercial Bank AG HYPF DE000HSH4M73

Hamburg Commercial Bank AG IHS DE000HSH4SD0

Hamburg Commercial Bank AG IHS DE000HSH4MU7

Hamburg Commercial Bank AG IHS DE000HSH4QJ1

Hamburg Commercial Bank AG IHS DE000HSH3081

Hamburg Commercial Bank AG IHS DE000HSH4F64

Hamburg Commercial Bank AG IHS DE000HSH3WW4

Hamburg Commercial Bank AG IHS DE000HSH3E09

Hamburg Commercial Bank AG IHS DE000HSH4Q12

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OZ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>

<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>

<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>

<b>Hamburg Commercial Bank AG SZ II</b>				<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>				<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>				<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>				<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ XI</b>				<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>				<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>				<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>				<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>				<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH5XE5</b>
<b>Hamburg, Freie und Hansestadt La</b>				<b>DE000A168502</b>
<b>Hammerson PLC</b>				<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>				<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>				<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>				<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
2021-01-20 19:53:36	150	-		16,8760
2021-01-20 14:45:23	100	17,0200		-
2021-01-20 07:44:19	320	-		16,5120
2021-01-20 07:19:19	300	16,6760		-
<b>HANetf Emerging Markets Internet</b>				<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>				<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>				<b>IE00BG5J1M21</b>
<b>HANetf-Digital Infrastructure an</b>				<b>IE00BL643144</b>
2021-01-20 13:09:00	370	8,0410		-
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>				<b>IE00BJQTJ848</b>

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**

2021-01-20 20:00:17	25	-	137,1000
2021-01-20 16:10:41	10	136,6000	-
2021-01-20 15:18:26	11	136,7000	-
2021-01-20 14:52:16	20	137,3000	-
2021-01-20 13:45:05	100	137,2000	-
2021-01-20 13:20:38	36	137,1000	-
2021-01-20 12:03:21	72	137,3000	-
2021-01-20 08:27:06	145	137,2000	-

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

**Hapag Lloyd AG DE000HLAG475**

2021-01-20 19:56:07	38	109,8000	-
2021-01-20 19:53:33	38	-	109,4000
2021-01-20 19:37:53	38	109,8000	-
2021-01-20 19:03:13	25	-	109,4000
2021-01-20 14:44:28	23	109,2000	-
2021-01-20 08:19:56	30	-	108,4000

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

Hargreaves Lansdown PLC GB00B1VZ0M25

<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARLEY-DAVID. 2045</b>			<b>US412822AE80</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
2021-01-20 18:01:25	6.800	-	3,7000
2021-01-20 08:31:27	400	3,6200	-
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2021-01-20 17:14:05	108	46,3000	-
2021-01-20 13:05:46	100	45,9000	-
2021-01-20 09:39:26	100	45,9000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCA INC. 2023</b>			<b>US197679AB92</b>
<b>HCA INC. 2024</b>			<b>US197677AC10</b>
<b>HCA INC. 2025</b>			<b>US197677AG24</b>
<b>HCA INC. 2025 MTN</b>			<b>US19767QAQ82</b>
<b>HCA INC. 2033</b>			<b>US404119AJ84</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>



**Healthpeak Properties Inc.** **US42250P1030**

**HEATHR.FUND. 19/26 MTN** **CH0467182413**

**HEATHR.FUND. 20/27 FLRMTN** **XS2242979719**

**Heathrow Funding Ltd. EO-FLR Med** **XS1960589155**

**Hecla Mining Co.** **US4227041062**

2021-01-20 09:16:50	1.000	4,5005	-
2021-01-20 08:31:07	1.000	4,5290	-

**Heidelberg Pharma AG** **DE000A11QVVO**

2021-01-20 13:34:08	200	-	6,0600
---------------------	-----	---	--------

**HeidelbergCement AG Medium** **XS1387174375**

**HeidelbergCement AG Medium Term** **XS1425274484**

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

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

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

**Heidelberger Druck** **DE0007314007**

2021-01-20 20:23:48	4.500	1,1880	-
2021-01-20 19:49:18	2.345	-	1,1810
2021-01-20 19:07:48	1.500	1,1890	-
2021-01-20 18:56:17	5.000	1,1840	-
2021-01-20 18:44:23	1.300	1,1870	-
2021-01-20 18:42:30	5.000	-	1,1680
2021-01-20 18:14:56	5.000	-	1,1610
2021-01-20 17:07:13	4.780	1,1600	-
2021-01-20 17:05:34	5.000	1,1590	-
2021-01-20 17:02:33	3.000	1,1580	-
2021-01-20 16:49:11	1.000	1,1490	-
2021-01-20 16:38:43	840	-	1,1310
2021-01-20 16:19:45	500	1,1080	-
2021-01-20 15:57:36	1.000	1,1370	-
2021-01-20 15:45:14	1.000	1,1140	-
2021-01-20 15:44:08	4.600	1,1110	-
2021-01-20 15:37:43	4.000	-	1,1190
2021-01-20 15:37:31	300	1,1380	-
2021-01-20 14:47:42	600	1,1530	-
2021-01-20 14:21:08	1.000	-	1,1630
2021-01-20 14:09:18	2.000	-	1,1510
2021-01-20 13:34:55	5.000	1,1440	-
2021-01-20 13:32:22	700	1,1400	-
2021-01-20 13:31:34	6.000	-	1,1360
2021-01-20 13:08:44	350	-	1,1510
2021-01-20 12:34:27	2.000	1,1300	-
2021-01-20 12:20:26	4.000	-	1,1350
2021-01-20 12:11:43	2.000	-	1,1390
2021-01-20 11:58:22	3.400	1,1330	-
2021-01-20 11:39:03	5.000	-	1,1150
2021-01-20 11:38:56	1.000	-	1,1150
2021-01-20 11:31:59	2.370	-	1,1110
2021-01-20 11:27:28	2.000	-	1,1130
2021-01-20 11:22:11	1.500	1,1200	-
2021-01-20 11:17:57	500	-	1,1240
2021-01-20 11:15:43	5.000	-	1,1210
2021-01-20 11:10:54	1.900	-	1,1310
2021-01-20 11:01:40	4.300	1,1090	-
2021-01-20 10:49:37	1.000	-	1,1670
2021-01-20 10:47:29	2.500	-	1,1660
2021-01-20 10:45:51	2.500	-	1,1630

2021-01-20 10:36:59	5.000	1,1620	-
2021-01-20 10:31:07	1.500	-	1,1310
2021-01-20 10:14:17	3.444	1,0770	-
2021-01-20 09:51:45	2.000	-	1,0330
2021-01-20 09:50:49	500	1,0470	-
2021-01-20 09:46:03	600	1,0490	-
2021-01-20 09:42:06	2.000	1,0480	-
2021-01-20 09:30:58	5.000	-	1,0330
2021-01-20 09:28:32	100	1,0350	-
2021-01-20 08:52:22	50	-	1,0020
2021-01-20 08:48:10	4.600	-	1,0000
2021-01-20 08:36:21	1.000	1,0090	-
2021-01-20 08:33:22	960	1,0050	-
2021-01-20 08:19:07	100	0,9805	-
2021-01-20 08:10:36	1.000	-	0,9805

**HEIDFINLLUX 19/27 MTN XS2018637327**

**HEIDFINLLUX 20/24 MTN XS2154336338**

**Heijmans N.V. NL0009269109**

**HEIMST.BOST. 20/UND. FLR XS2125121769**

**HEIMSTADEN 21/23 FLR MTN XS2284258345**

**HEINEKEN 12/23 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. 2,875 % 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.ANL 19/27 XS2047479469**

**Hellenic Exchanges - Athens Stoc GRS395363005**

**Hellenic Petroleum S.A. GRS298343005**

**Hellenic Telecommunications****GRS260333000****HelloFresh SE****DE000A161408**

2021-01-20 20:14:31	30	-	63,8000
2021-01-20 18:15:41	90	-	63,8000
2021-01-20 17:58:52	10	-	63,8000
2021-01-20 16:58:40	60	-	64,0500
2021-01-20 14:42:16	100	63,8000	-
2021-01-20 10:15:15	200	-	64,2000
2021-01-20 08:56:14	200	-	64,1000
2021-01-20 08:05:29	100	62,9500	-
2021-01-20 08:05:12	100	63,1000	-
2021-01-20 08:04:56	100	63,1500	-
2021-01-20 08:04:43	100	63,1500	-

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

2021-01-20 19:29:58	90	43,7000	-
2021-01-20 18:45:52	70	44,5000	-
2021-01-20 17:44:54	70	-	45,4000

**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**

2021-01-20 15:08:21	6	-	90,2600
2021-01-20 14:03:39	28	90,2200	-
2021-01-20 13:04:00	80	89,9400	-
2021-01-20 11:35:00	200	-	89,9200

**Henkel AG & Co. KGaA****DE0006048408**

2021-01-20 07:22:38	10	-	78,1500
---------------------	----	---	---------

**HENKEL AG & CO. KGAA MEDIUM TERM****XS1488418960****Henry Schein Inc.****US8064071025****Hensoldt AG****DE000HAG0005**

2021-01-20 16:51:41	2	15,6300	-
2021-01-20 16:14:20	200	-	15,5500
2021-01-20 13:47:20	50	15,7300	-
2021-01-20 13:14:43	500	15,7200	-
2021-01-20 13:05:10	50	-	15,7200
2021-01-20 12:56:23	100	15,7700	-
2021-01-20 11:57:18	100	-	15,5500
2021-01-20 11:28:18	100	15,6300	-
2021-01-20 10:43:16	600	15,6200	-
2021-01-20 10:41:15	500	15,6200	-
2021-01-20 10:36:00	390	15,6100	-
2021-01-20 10:10:08	633	15,7700	-
2021-01-20 09:25:18	315	15,8500	-
2021-01-20 08:52:12	10	15,8400	-

2021-01-20 08:38:05	350	15,6400	-
2021-01-20 08:19:47	650	15,5900	-
2021-01-20 08:18:08	600	15,5900	-
2021-01-20 07:02:20	300	-	15,4000

<b>HEPION PHARMACEUT. DL-,01</b>	<b>US4268971045</b>
<b>Hera S.p.A.</b>	<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>	<b>US42704L1044</b>
<b>Hermes International S.A.</b>	<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>	<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>	<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>	<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>	<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>	<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>	<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>	<b>XS1492665770</b>
<b>Hess Corp.</b>	<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>	<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>	<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>	<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>	<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>	<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/25</b>	<b>DE000A1RQDR4</b>
<b>HESSEN SCHA.20/30</b>	<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>	<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>	<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>	<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>	<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>	<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>	<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>	<b>US42824C1099</b>

<b>Hexagon AB</b>			<b>SE0000103699</b>
2021-01-20 14:52:08	60	-	75,5800
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2021-01-20 18:20:40	200	-	6,7200
2021-01-20 16:33:00	115	-	6,8400
2021-01-20 16:31:22	250	6,9650	-
2021-01-20 15:57:41	464	-	6,6700
2021-01-20 15:14:44	30	-	6,8850
2021-01-20 14:54:31	350	6,9350	-
2021-01-20 12:54:29	200	6,9500	-
2021-01-20 08:29:23	700	7,0050	-
2021-01-20 08:02:21	280	7,0900	-
<b>Hexagon Purus AS</b>			<b>NO0010904923</b>
2021-01-20 19:23:15	15	-	7,2000
2021-01-20 19:21:20	100	-	7,2000
2021-01-20 18:33:09	296	-	7,2600
2021-01-20 18:16:46	78	-	7,2600
2021-01-20 17:56:36	50	-	7,2800
2021-01-20 17:13:31	45	-	7,2800
2021-01-20 16:08:40	110	-	7,2800
2021-01-20 14:38:09	10	7,4000	-
2021-01-20 14:31:33	601	7,4000	-
2021-01-20 14:21:22	100	-	7,4300
2021-01-20 14:10:51	38	-	7,4300
2021-01-20 12:29:48	700	-	7,4400
2021-01-20 12:17:35	1.000	7,4700	-
2021-01-20 11:38:32	169	-	7,4300
2021-01-20 10:32:42	290	7,6700	-
2021-01-20 10:09:07	820	-	7,4200
2021-01-20 09:24:08	1.310	-	7,5200
2021-01-20 09:21:13	200	7,6000	-
2021-01-20 09:05:27	100	7,5900	-
2021-01-20 08:27:46	765	7,6000	-
2021-01-20 08:06:29	100	-	7,4000
2021-01-20 08:06:29	500	-	7,4000
2021-01-20 07:38:19	100	7,3100	-
<b>HEXO Corp.</b>			<b>CA4283043079</b>
2021-01-20 11:54:07	360	5,8250	-
2021-01-20 07:38:54	203	5,5800	-
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>HF Foods Group Inc.</b>			<b>US40417F1093</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</b>
<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>

<b>Himax Technologies Inc. ADR</b>				<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>				<b>JP3792600003</b>
<b>Hiscox Ltd.</b>				<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>				<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>				<b>CA43366H1001</b>
<b>HLDGE TRANSP 20/27 MTN</b>				<b>FR0013510823</b>
<b>HLDGE TRANSP 20/29 MTN</b>				<b>XS2231183646</b>
<b>HMS Industrial Networks AB</b>				<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>				<b>CH0024666528</b>
<b>HOCHTIEF</b>				<b>DE0006070006</b>
2021-01-20 17:18:26	105	-		87,1000
2021-01-20 15:49:01	80	-		87,6500
2021-01-20 14:34:26	120	87,8000		-
2021-01-20 10:02:51	40	87,2500		-
2021-01-20 07:00:02	10	87,4000		-
<b>HOCHTIEF AG MTN 19/27</b>				<b>DE000A2YN2U2</b>
2021-01-20 13:23:31	10.000	101,5000		-
<b>HOCHTIEF AG MTN 19/31</b>				<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>				<b>DE000A2LQ5M4</b>
2021-01-20 12:51:58	10.000	106,9400		-
2021-01-20 12:33:53	1.000	107,0800		-
<b>HOIST FIN. 20/24 MTN</b>				<b>XS2263659158</b>
<b>HOLCIM F.LUX 19/UND FLR</b>				<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>				<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>				<b>XS2261215011</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1420337633</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>				<b>XS11111108673</b>
<b>HolidayCheck Group AG</b>				<b>DE0005495329</b>
2021-01-20 19:27:33	500	-		1,8550
2021-01-20 08:55:19	650	-		2,0400
<b>HollyFrontier Corp.</b>				<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>				<b>VGG456671053</b>
<b>Holmen AB</b>				<b>SE0011090018</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>				<b>DE000A2E4NW7</b>

<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2021-01-20 17:12:33	1.200	20,6900	-
2021-01-20 12:58:32	200	-	20,1500
2021-01-20 09:18:30	10	19,5700	-
2021-01-20 08:24:06	280	19,4480	-
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2021-01-20 17:24:43	750	7,0500	-
2021-01-20 09:43:19	60	6,8500	-
2021-01-20 07:00:51	145	7,0000	-
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2021-01-20 15:49:24	50	-	171,5200

<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
2021-01-20 14:59:17	90	-	55,0000
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
2021-01-20 20:34:45	150	67,2500	-
2021-01-20 09:14:31	50	-	68,7100
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2021-01-20 15:02:20	12	-	36,9200
2021-01-20 12:56:49	100	37,1150	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2021-01-20 10:24:35	100	33,6000	-
2021-01-20 09:29:58	150	33,6000	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>			<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
2021-01-20 12:52:18	254	15,7420	-



<b>HSBC BANK 00/41 MTN</b>	<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>	<b>XS0174470764</b>
<b>HSBC Developed World Sustainable</b>	<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>	<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>	<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>	<b>DE000A1C22K7</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>	<b>IE00BMWXKN31</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>	<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>	<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>DE000A1C0BC5</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>IE00B42TW061</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>IE00B5KQNG97</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>	<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>	<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>	<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>IE00B5L01S80</b>
<b>HSBC GIF BRIC MA</b>	<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>	<b>LU0212851702</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>	<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>

<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC HLDGS 16/26</b>	<b>US404280AW98</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>

<b>HSBC HLDGS 17/24 FLR MTN</b>				<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>				<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>				<b>US404280BW89</b>
<b>HSBC HLDGS 18/26 FLR</b>				<b>US404280BX62</b>
<b>HSBC HLDGS 18/29 FLR</b>				<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>				<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>				<b>US404280CA50</b>
<b>HSBC HLDGS 20/26 FLR MTN</b>				<b>XS2251736646</b>
<b>HSBC HLDGS 20/28 FLR</b>				<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>				<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>				<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>				<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>				<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>				<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>				<b>XS1428953407</b>
<b>HSBC Japan Sustainable Equity UC</b>				<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>				<b>IE00BBQ2W338</b>
2021-01-20 15:42:15	100		55,6700	-
<b>HSBC MSCI AC Far East ex Japan U</b>				<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>				<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>				<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>				<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>				<b>IE00B44T3H88</b>
2021-01-20 09:40:59	1.400	-		10,1140
2021-01-20 09:34:14	1.400	-		10,1140
<b>HSBC MSCI China UCITS ETF</b>				<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>				<b>IE00B5LP3W10</b>
2021-01-20 12:19:43	15		57,4300	-
<b>HSBC MSCI EM FAR EAST UC. ETF</b>				<b>DE000A1C22Q4</b>

<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
2021-01-20 08:33:48	1.060	32,8800	-
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2021-01-20 13:36:42	238	22,7190	-
2021-01-20 11:50:38	1.200	22,6790	-
2021-01-20 10:16:10	295	22,6790	-
2021-01-20 09:49:14	175	22,6540	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>

<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>			<b>DE0009756825</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>			<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>			<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2021-01-20 18:22:26	15	28,2700	-
2021-01-20 15:50:07	80	-	28,2200
2021-01-20 12:55:07	15	-	28,1600
2021-01-20 10:33:50	75	-	28,4700
2021-01-20 09:57:57	3	-	28,5900
2021-01-20 09:38:42	6	-	28,3600
2021-01-20 09:27:44	18	28,3700	-
2021-01-20 09:22:36	600	-	28,3600
2021-01-20 09:13:34	300	-	28,7600
2021-01-20 08:58:00	645	28,8500	-
2021-01-20 08:54:13	600	28,3000	-
2021-01-20 08:43:30	660	-	28,2300
2021-01-20 08:37:30	650	28,0100	-
2021-01-20 08:27:24	30	28,0000	-
2021-01-20 08:03:05	50	-	27,5500
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>			<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>Humana Inc.</b>			<b>US4448591028</b>
<b>Humm Group Ltd.</b>			<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 13/23</b>			<b>US445545AJ57</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>

<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>		
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>		
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>		
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>		
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>		
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>		
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>		
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>		
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>		
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>		
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>		
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>		
<b>Huntsman Corp.</b>	<b>US4470111075</b>		
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>		
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>		
<b>Hut 8 Mining Corp.</b>	<b>CA44812T1021</b>		
2021-01-20 17:39:25	300	3,3400	-
2021-01-20 16:32:09	650	3,3400	-
2021-01-20 16:09:11	1.150	-	3,2200
2021-01-20 07:32:19	100	-	3,8600
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>		
<b>HWG-FONDS</b>	<b>DE0008491432</b>		
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>		
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>		
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>		
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>		
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>		
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>		
<b>HYPO NOE LB 20/27 MTN</b>	<b>XS2176710510</b>		
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>		
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>		

<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2021-01-20 16:28:31	3	595,0000	-
2021-01-20 11:40:35	2	581,0000	-
2021-01-20 10:06:39	10	587,0000	-
2021-01-20 10:06:39	5	-	585,0000
2021-01-20 09:08:48	6	596,0000	-
2021-01-20 07:36:48	5	-	600,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/23 MTN</b>			<b>CH0551990713</b>
<b>HYUND.CAP.S. 20/25</b>			<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP. 21/24 MTN</b>			<b>US44891CBR34</b>
<b>HYUNDAI CAP. 21/26 MTN</b>			<b>US44891CBS17</b>
<b>HYUNDAI CAP. 21/28 MTN</b>			<b>US44891CBT99</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>

HYUNDAI CAP.SVCS 2021 AU3CB0237725

HYUNDAI CAP.SVCS 2022 AU3CB0243558

Hyundai Motor Co. Ltd. USY384721251

2021-01-20 19:39:09	45	45,8000	-
2021-01-20 12:24:58	150	45,8000	-
2021-01-20 09:37:04	100	45,2000	-
2021-01-20 07:00:11	4	47,4000	-

I-SHARES USD TREASURY BD DE000A0LGQB6

I.A.D. 19/24 MTN US4581X0DF28

I.A.D. 19/26 MTN US4581X0DJ40

I.A.D.B 19/21 US4581X0DH83

I.A.D.B 19/22 FLR MTN US45818WCM64

I.A.D.B 20/23 MTN US4581X0DP00

I.A.D.B 20/25 MTN US4581X0DN51

I.A.D.B 20/25 MTN US4581X0DL95

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 Verticals Inc. US46571Y1073

IAC InterActiveCorp. US44891N1090

IAC-AKTIEN GLOBAL-P DE000A0M2JB5

IBERDR.FINA. 20/25 MTN XS2153405118

IBERDROLA FIN. 16/24 MTN XS1527758145

Iberdrola Finanzas S.A. EO-Mediu XS1847692636

IBERDROLA IN 19/UND.FLR XS1890845875

IBERDROLA INTERNATIONAL B.V. 3 % XS0990109240

IBERDROLA INTERNATIONAL B.V. EO- XS1057055060



<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/23</b>			<b>XS1944456018</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>			<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>			<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>			<b>FR0013535150</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
2021-01-20 16:00:59	1.040	1,1500	-
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>

<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
2021-01-20 16:10:40	10	4,9600	-
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
2021-01-20 14:37:23	100	77,4700	-
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>

<b>ILE D.FRANCE 20/30 MTN</b>				<b>FR0013521382</b>
<b>ILIAD 18/25</b>				<b>FR0013331196</b>
<b>ILIAD 20/26</b>				<b>FR0013518420</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>				<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>				<b>US4523081093</b>
<b>Illumina Inc.</b>				<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>				<b>AU000000ILU1</b>
<b>Imax Corp.</b>				<b>CA45245E1097</b>
<b>IMERYS S.A.</b>				<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143351</b>
<b>IMI PLC</b>				<b>GB00BGLP8L22</b>
2021-01-20 16:50:12	175	14,9000		-
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>				<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>				<b>NL0015285941</b>
2021-01-20 11:39:19	47	9,5800		-
2021-01-20 08:47:01	107	9,5800		-
<b>Immobilaria Colonail SOCIMI</b>				<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>				<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>				<b>XS2243564478</b>
<b>Immofinanz AG</b>				<b>AT0000A21KS2</b>
2021-01-20 10:49:34	30	-	17,7500	
2021-01-20 08:05:04	170	-	17,8200	
<b>ImmulPharma PLC</b>				<b>GB0033711010</b>
<b>Immunic Inc.</b>				<b>US4525EP1011</b>
2021-01-20 11:14:09	100	-	15,6000	
<b>IMPACT SILVER CORP.</b>				<b>CA45257A1021</b>
2021-01-20 09:19:05	5.000	0,6150		-
<b>IMPER.BRAND.FIN.15/22REGS</b>				<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2021-01-20 15:14:35	200	18,5450		-
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>

<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2021-01-20 17:39:45	150	14,4600	-
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
2021-01-20 15:58:21	20	80,2400	-
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
2021-01-20 18:31:57	100	7,3100	-
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2021-01-20 15:55:30	300	-	26,0300
2021-01-20 11:44:59	200	25,8600	-
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>

<b>Infineon</b>			<b>DE0006231004</b>
2021-01-20 18:53:17	10	34,9000	-
2021-01-20 17:12:14	30	34,9500	-
2021-01-20 15:55:12	200	-	34,9300
2021-01-20 15:43:33	150	34,9750	-
2021-01-20 14:52:21	500	35,0350	-
2021-01-20 14:46:43	17	-	35,0400
2021-01-20 14:23:34	100	35,1400	-
2021-01-20 14:20:55	2.000	-	35,1500
2021-01-20 13:32:06	1.500	-	35,0300
2021-01-20 13:26:12	222	-	34,9600
2021-01-20 13:24:46	1.440	34,9300	-
2021-01-20 13:12:10	20	34,9900	-
2021-01-20 13:12:08	2.500	-	34,9850
2021-01-20 13:07:25	20	-	35,0100
2021-01-20 12:26:23	300	-	34,7500
2021-01-20 12:22:51	100	34,8000	-
2021-01-20 12:20:28	250	34,8000	-
2021-01-20 12:14:28	28	34,8650	-
2021-01-20 12:07:27	600	-	34,8750
2021-01-20 11:44:05	2.000	-	34,9000
2021-01-20 11:43:49	2.000	-	34,9050
2021-01-20 11:37:27	50	34,8850	-
2021-01-20 11:33:36	120	34,8550	-
2021-01-20 11:06:43	500	34,7700	-
2021-01-20 11:01:47	150	-	34,6950
2021-01-20 10:06:57	50	34,7050	-
2021-01-20 09:35:51	30	34,5000	-
2021-01-20 09:31:47	100	34,5550	-
2021-01-20 09:22:08	300	-	34,5300
2021-01-20 09:14:07	28	34,7000	-
2021-01-20 08:57:52	500	-	34,7450
2021-01-20 08:46:07	15	-	34,8500
2021-01-20 08:45:35	2.500	34,9500	-
2021-01-20 08:40:04	130	34,6950	-
2021-01-20 07:04:28	30	34,5450	-

**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**

**Infrastrutture Wireless Italiane** **IT0005090300**

**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**

<b>ING Bank N.V. 3,625 %</b>	<b>XS0671362506</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>	<b>XS1037382535</b>
<b>ING BELGIUM 18-26 MTN</b>	<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>	<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>	<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>	<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>	<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>	<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>	<b>XS1882544205</b>
<b>ING GROEP 19/24</b>	<b>US456837AP87</b>
<b>ING GROEP 19/29</b>	<b>US456837AQ60</b>
<b>ING GROEP 19/30 FLR MTN</b>	<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>	<b>XS2258452478</b>
<b>ING GROEP 21/30 FLR MTN</b>	<b>XS2281155254</b>

<b>ING Groep N.V.</b>	<b>NL0011821202</b>
-----------------------	---------------------

2021-01-20 15:44:39	30	7,8320	-
2021-01-20 15:07:08	2.750	7,8400	-
2021-01-20 13:44:11	1.000	7,8100	-
2021-01-20 12:33:54	200	-	7,8030
2021-01-20 11:49:40	160	7,8000	-
2021-01-20 11:38:39	800	-	7,8080
2021-01-20 10:54:58	1.000	-	7,8780
2021-01-20 10:49:03	500	7,8750	-
2021-01-20 10:10:38	1.000	7,8270	-
2021-01-20 09:55:17	192	-	7,8160
2021-01-20 09:55:00	192	7,8110	-
2021-01-20 09:54:16	192	-	7,8110
2021-01-20 09:53:22	192	7,8100	-
2021-01-20 09:52:50	192	-	7,8120
2021-01-20 09:52:35	192	7,8100	-
2021-01-20 09:51:44	193	-	7,8110
2021-01-20 09:51:34	193	7,8110	-
2021-01-20 09:23:16	2.030	-	7,8220
2021-01-20 08:56:59	180	-	7,7770
2021-01-20 08:56:51	180	7,7760	-
2021-01-20 08:56:29	180	-	7,7800
2021-01-20 08:55:56	180	7,7790	-
2021-01-20 08:54:49	180	-	7,7760
2021-01-20 08:54:39	180	7,7750	-
2021-01-20 08:53:51	180	-	7,7770
2021-01-20 08:53:47	180	7,7760	-
2021-01-20 08:52:16	180	-	7,7790
2021-01-20 08:52:02	180	7,7720	-
2021-01-20 08:51:54	180	-	7,7780
2021-01-20 08:51:50	180	7,7780	-
2021-01-20 08:50:57	180	-	7,7670
2021-01-20 08:50:21	180	7,7670	-
2021-01-20 08:49:47	100	-	7,7670
2021-01-20 08:49:43	100	7,7660	-
2021-01-20 08:49:21	100	-	7,7660
2021-01-20 08:49:13	100	7,7620	-

2021-01-20 08:48:44	100	-	7,7680
2021-01-20 08:48:38	100	7,7700	-
2021-01-20 08:48:11	100	-	7,7780
2021-01-20 08:47:45	100	7,7780	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
2021-01-20 11:51:26	100	7,8000	-
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2021-01-20 09:26:39	200	-	33,5000
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovio Pharmaceuticals Inc.</b>			<b>US45773H2013</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>

<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2021-01-20 15:44:57	125	-	22,1500
2021-01-20 09:18:47	100	-	21,8500
2021-01-20 08:46:03	200	-	21,9000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>			<b>XS2207657763</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2021-01-20 18:44:16	60	-	48,1050
2021-01-20 17:32:58	100	-	48,1000
2021-01-20 16:03:58	100	-	48,3450
2021-01-20 15:58:34	10	-	48,3900
2021-01-20 15:26:08	10	-	48,7100
2021-01-20 15:07:46	200	48,7700	-
2021-01-20 14:47:55	35	-	48,4000
2021-01-20 14:47:34	40	48,4900	-
2021-01-20 14:31:12	35	-	48,0900
2021-01-20 11:26:45	17	48,3200	-
2021-01-20 11:02:38	20	-	48,2050
2021-01-20 10:34:03	400	48,2050	-
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER. DEV. BK 2025</b>			<b>US458182BV36</b>



<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>			<b>US45866FAL85</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/25 MTN</b>			<b>NZIFCDT012C3</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-01-20 11:22:29	40	106,8500	-
2021-01-20 07:41:46	20	106,6500	-

<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2021-01-20 14:10:59	250	3,8400	-
2021-01-20 13:18:24	571	3,7200	-
2021-01-20 10:02:07	2	-	3,7800
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2021-01-20 10:52:23	4.000	-	1,9290
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>

<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>			<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
2021-01-20 11:13:52	1.103	-	1,1000
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Investment Group PLC</b>			<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2021-01-20 20:01:48	5	659,5000	-
2021-01-20 19:39:59	3	660,8000	-
2021-01-20 09:09:22	10	649,9000	-
2021-01-20 07:02:53	4	650,0000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>

<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2021-01-20 17:13:36	25	80,2200	-
2021-01-20 12:11:29	25	-	79,3500
2021-01-20 11:31:56	100	80,6300	-
2021-01-20 10:26:02	60	80,7700	-
2021-01-20 10:07:14	95	80,6700	-
2021-01-20 08:37:20	20	80,6100	-
2021-01-20 08:22:38	50	-	80,3000
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2021-01-20 20:37:33	10	53,4800	-
2021-01-20 10:02:32	320	53,1700	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
2021-01-20 16:06:09	100	-	25,1950
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>

<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>	<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>	<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>	<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>	<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>	<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>	<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>INVESTOR 20/35 MTN</b>	<b>XS2250024010</b>
<b>Investor AB</b>	<b>SE0000107401</b>
<b>Investor AB</b>	<b>SE0000107419</b>
<b>Investor, AB 4,50 %</b>	<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>	<b>XS0466670345</b>
<b>INVISIO Communications AB</b>	<b>SE0001200015</b>
<b>Invitae Corp.</b>	<b>US46185L1035</b>

<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
2021-01-20 13:35:00	17	50,3100	-
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2021-01-20 13:53:58	484	-	16,3000
2021-01-20 11:55:31	61	16,3500	-
2021-01-20 09:09:25	120	-	16,4500
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 21/31</b>			<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>

**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**

2021-01-20 16:12:18	10	77,0300	-
2021-01-20 14:48:54	8	-	76,2100

**Ironwood Pharmaceuticals Inc. US46333X1081**

**iS.eb.r.G.G.5.5-10.5y U.ETF DE DE0006289499**

**iS.eb.r.Go.G.1.5-2.5y U.ETF DE DE0006289473**

**iS.eb.r.Go.G.2.5-5.5y U.ETF DE DE0006289481**

**iS.eb.r.Go.Ger.10.5+y U.ETF DE DE000A0D8Q31**

**iS.EO G.B.C.1.5-10.5y.U.ETF DE DE000A0H0785**

**iS.EO G.B.C.5.5-10.5y.U.ETF DE DE000A0H08B6**

**iS.EO Go.B.C.1.5-2.5y.U.ETF DE DE000A0H0793**

**iS.EO Go.B.C.2.5-5.5y.U.ETF DE DE000A0H08A8**

**iS.EO Gov.Bd.C.10.5+y.U.ETF DE DE000A0H08C4**

**iS.II-\$ Treas.Bd 7-10yr UC.ETF IE00B1FZS798**

2021-01-20 11:11:22	500	-	178,6500
2021-01-20 10:52:14	230	-	178,5700
2021-01-20 10:51:20	125	-	178,6200
2021-01-20 10:50:37	125	-	178,6200
2021-01-20 10:49:54	75	-	178,6000
2021-01-20 10:49:09	50	-	178,6400
2021-01-20 10:48:18	75	-	178,6600
2021-01-20 10:47:41	75	-	178,6600
2021-01-20 10:46:44	200	-	178,6800
2021-01-20 10:46:05	50	-	178,6200
2021-01-20 10:45:24	125	-	178,6200
2021-01-20 10:43:44	60	-	178,7000
2021-01-20 10:42:28	300	-	178,6800
2021-01-20 10:41:22	100	-	178,7200
2021-01-20 10:40:27	200	-	178,7200
2021-01-20 10:39:14	125	-	178,7400
2021-01-20 10:37:06	45	-	178,7200
2021-01-20 10:35:48	90	-	178,7200

**iS.II-Asia Prop. Yield UC. ETF IE00B1FZS244**

**iS.II-Dev.Mark.Pr.Yld. UC. ETF IE00B1FZS350**

2021-01-20 14:25:14	53	20,3400	-
2021-01-20 09:40:16	25	-	20,2800
2021-01-20 09:27:47	20	-	20,2900
2021-01-20 07:11:49	30	-	20,1950

**IS.II-FTSE EPRA/N.US P.DZ DE000A0LGQK7**

**IS.II-FTSE/MAC.GL I.100DZ DE000A0LGQM3**

<b>IS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2021-01-20 14:56:53	60	24,8950	-
2021-01-20 13:57:46	2.035	24,9000	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>IS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>IS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
2021-01-20 15:49:59	38	-	22,0000
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2021-01-20 18:57:59	1.000	10,4340	-
2021-01-20 18:57:43	1.000	10,4340	-
2021-01-20 18:18:36	139	10,4340	-
2021-01-20 16:16:57	500	-	10,3820
2021-01-20 16:15:06	12	10,3780	-
2021-01-20 15:52:44	125	10,4040	-
2021-01-20 15:43:53	250	10,4180	-
2021-01-20 15:40:41	7.031	-	10,4220
2021-01-20 15:05:51	2.400	10,4220	-
2021-01-20 14:27:13	102	10,3900	-
2021-01-20 13:49:41	100	10,3600	-
2021-01-20 13:38:31	99	-	10,3660
2021-01-20 12:58:35	1.000	10,3600	-
2021-01-20 12:43:23	1.500	-	10,3480
2021-01-20 12:23:44	15	-	10,3460
2021-01-20 12:07:21	15	10,3460	-
2021-01-20 10:07:07	720	10,3440	-
2021-01-20 09:38:10	600	10,3300	-
2021-01-20 07:45:01	2.000	10,3320	-
2021-01-20 07:30:52	950	10,3320	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>



**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**

2021-01-20 19:52:25	30	9,0980	-
2021-01-20 19:27:53	25	-	9,0020
2021-01-20 18:31:54	440	9,0430	-
2021-01-20 17:50:38	1.105	9,0840	-
2021-01-20 17:24:38	1.750	9,0840	-
2021-01-20 17:20:08	600	9,0840	-
2021-01-20 17:16:44	93	-	9,0250
2021-01-20 16:53:50	1.500	9,1020	-
2021-01-20 16:53:43	1.500	9,1020	-
2021-01-20 15:47:36	1.500	-	9,0710
2021-01-20 15:45:59	4.000	-	9,0740
2021-01-20 14:49:25	3	9,0580	-
2021-01-20 14:31:42	100	9,0850	-
2021-01-20 14:06:56	9	9,0420	-
2021-01-20 13:19:42	1.100	9,0360	-
2021-01-20 13:05:40	5.500	9,0360	-
2021-01-20 12:48:35	350	9,0270	-
2021-01-20 12:45:28	332	9,0230	-
2021-01-20 12:36:23	500	9,0270	-
2021-01-20 12:27:54	500	9,0250	-
2021-01-20 12:19:36	260	9,0270	-
2021-01-20 12:13:50	300	9,0230	-
2021-01-20 11:57:01	50	9,0180	-
2021-01-20 11:19:03	10	9,0230	-
2021-01-20 11:15:40	1.400	-	9,0230
2021-01-20 11:03:15	1.850	9,0230	-
2021-01-20 10:42:20	350	9,0170	-
2021-01-20 10:38:20	200	9,0090	-
2021-01-20 10:07:08	920	9,0140	-
2021-01-20 10:02:25	1.000	9,0070	-
2021-01-20 10:02:10	227	9,0070	-
2021-01-20 09:42:15	12	9,0090	-
2021-01-20 09:21:23	450	9,0050	-
2021-01-20 09:10:05	5.600	8,9970	-
2021-01-20 08:52:59	500	9,0040	-
2021-01-20 08:36:33	1.700	9,0020	-
2021-01-20 08:20:51	140	-	8,9720
2021-01-20 08:11:53	835	8,9860	-
2021-01-20 08:10:36	56	8,9910	-

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

**ISH. STOXX EU ENL. 15(DE)** **DE000A0D8Q15**

**iSh.DJ Asia Pa.S.D.30 U.ETF DE** **DE000A0H0744**

**iSh.DJ China Offsh.50 U.ETF DE** **DE000A0F5UE8**

**iSh.DJ Euroz.Sust.Scr.U.ETF DE** **DE000A0F5UG3**

**iSh.DJ Glob.Titans 50 U.ETF DE** **DE0006289382**

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

2021-01-20 16:54:45	8	255,8500	-
2021-01-20 10:46:56	10	-	254,4500

<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2021-01-20 15:12:28	1	59,4000	-
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-01-20 15:57:40	36	140,0130	-
2021-01-20 10:08:16	1	-	139,9270
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2021-01-20 20:34:30	29	-	16,2600
2021-01-20 14:18:28	73	16,2760	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2021-01-20 12:56:54	500	-	49,6200
2021-01-20 12:49:59	250	-	49,5750
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2021-01-20 12:15:19	100	-	10,9600
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2021-01-20 11:25:44	37	-	55,4900
2021-01-20 10:26:49	197	-	55,2900
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2021-01-20 15:32:59	21	70,1800	-
2021-01-20 11:12:35	800	-	70,1600
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2021-01-20 16:05:43	32	90,9200	-
2021-01-20 10:26:24	81	90,9900	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2021-01-20 20:16:08	34	-	28,5050
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2021-01-20 15:50:27	275	26,0400	-
2021-01-20 15:05:37	165	-	26,1000
2021-01-20 12:37:49	485	25,9700	-
2021-01-20 12:35:24	675	-	25,9600
2021-01-20 11:40:14	90	25,9500	-
2021-01-20 11:38:25	4	-	25,9400
2021-01-20 11:38:00	1	25,9500	-
2021-01-20 09:25:52	350	-	25,9200
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2021-01-20 14:19:12	20	61,3100	-
2021-01-20 10:46:15	100	61,0900	-

2021-01-20 10:43:47	100	-	61,0700
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2021-01-20 13:00:48	95	21,2250	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
2021-01-20 14:19:57	31	38,7700	-
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2021-01-20 11:34:06	66	-	16,4400
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2021-01-20 19:40:12	118	-	32,9000
2021-01-20 11:11:16	169	-	32,8600
2021-01-20 10:47:01	300	32,8750	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2021-01-20 12:45:27	170	40,4400	-
2021-01-20 09:45:50	115	40,5000	-
2021-01-20 09:43:55	247	40,4950	-
2021-01-20 09:07:49	25	40,4850	-
2021-01-20 08:51:42	222	40,5500	-
2021-01-20 08:47:30	1	40,5650	-
2021-01-20 08:42:44	25	-	40,5200
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2021-01-20 11:25:48	184	40,4650	-
2021-01-20 11:25:47	496	40,4650	-
2021-01-20 10:26:51	414	-	40,5050
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2021-01-20 20:12:19	22	-	107,1200
2021-01-20 19:31:10	30	-	107,0200
2021-01-20 19:22:47	14	-	106,8600
2021-01-20 18:50:29	51	-	106,7800
2021-01-20 18:34:45	9	-	106,9600
2021-01-20 18:23:51	17	-	106,8600
2021-01-20 17:43:33	14	106,9000	-
2021-01-20 17:36:51	200	-	106,7200
2021-01-20 15:43:38	94	106,5400	-
2021-01-20 15:38:27	50	106,6000	-

2021-01-20 15:19:55	200	106,5400	-
2021-01-20 15:15:37	42	-	106,6400
2021-01-20 15:14:34	9	106,6200	-
2021-01-20 14:56:11	57	106,3600	-
2021-01-20 14:35:18	7	-	106,0000
2021-01-20 14:35:10	427	-	105,9400
2021-01-20 12:52:20	190	105,5000	-
2021-01-20 12:27:28	150	105,3200	-
2021-01-20 10:23:31	21	105,2600	-
2021-01-20 10:09:17	200	-	105,2200
2021-01-20 10:05:47	60	105,1800	-
2021-01-20 09:54:56	25	105,1200	-

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

**ISHARES \$ BONDS** **DE000A0DPYY0**

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

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

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

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

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

2021-01-20 08:19:20	259	4,1360	-
2021-01-20 08:19:19	236	4,1360	-
2021-01-20 08:19:19	3.222	4,1360	-

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

2021-01-20 15:40:53	30	111,2030	-
---------------------	----	----------	---

**iShares \$ Treasury Bond 7-10yr U** **IE00BGPP6697**

**iShares ? Ultrashort Bond ESG UC** **IE00BJP26D89**

**ISHARES AGEING POPULATION** **IE00BYZK4669**

2021-01-20 16:14:35	100	6,1930	-
2021-01-20 16:12:45	100	6,1910	-

**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

2021-01-20 14:24:32	58	20,4700	-
2021-01-20 08:12:25	1.250	20,3800	-

**iShares Asia Property Yield UCIT** **IE00BGDPWV87**

**iShares ATX UCITS ETF DE** **DE000A0D8Q23**

2021-01-20 15:02:05	100	-	32,0000
2021-01-20 10:15:15	2.200	-	31,9600

**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**

2021-01-20 15:08:56	200	123,4400	-
2021-01-20 11:22:10	790	123,3400	-
2021-01-20 08:40:41	203	122,8600	-

**iShares Core EURO STOXX 50 UCITS** **DE0005933956**

2021-01-20 15:32:22	25	36,4150	-
2021-01-20 15:04:06	50	-	36,4650
2021-01-20 10:09:58	25	-	36,3950
2021-01-20 10:06:44	250	-	36,3750

**ISHARES CORE FTSE 100** **IE0005042456**

2021-01-20 13:56:08	175	7,4700	-
---------------------	-----	--------	---

**ISHARES CORPORATE** **DE0002511243**

**ISHARES DIGITALISATION ETF** **IE00BYZK4883**

2021-01-20 20:15:21	815	8,6350	-
2021-01-20 16:04:40	150	-	8,6050
2021-01-20 15:35:24	925	-	8,6150
2021-01-20 14:27:52	150	8,5760	-
2021-01-20 13:45:53	395	8,5550	-
2021-01-20 12:26:53	11.730	8,5350	-
2021-01-20 12:16:29	150	8,5380	-
2021-01-20 11:54:49	3.520	8,5360	-
2021-01-20 10:07:09	1.000	8,5350	-
2021-01-20 09:53:03	29	8,5270	-
2021-01-20 09:41:46	78	-	8,5200
2021-01-20 08:58:12	2.940	8,5250	-
2021-01-20 07:45:52	2.375	8,5000	-

**iShares DivDAX UCITS ETF DE** **DE0002635273**

2021-01-20 18:31:29	60	-	18,2920
2021-01-20 15:40:14	30	18,2620	-
2021-01-20 14:30:52	30	18,2820	-
2021-01-20 13:08:25	60	-	18,2380
2021-01-20 12:59:13	30	18,2280	-
2021-01-20 12:43:26	30	18,2160	-
2021-01-20 11:58:59	40	-	18,2400

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

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

**ISHARES DJ STOXX** **DE000A0F5UH1**

2021-01-20 15:23:43	80	-	26,3650
2021-01-20 15:13:19	1.100	26,3850	-
2021-01-20 14:56:04	20	26,3550	-
2021-01-20 14:04:05	250	-	26,3500
2021-01-20 13:34:35	156	-	26,3450
2021-01-20 12:43:01	200	26,3050	-
2021-01-20 10:41:59	201	-	26,3050
2021-01-20 09:56:32	32	-	26,2900
2021-01-20 09:54:37	1.123	26,3100	-

2021-01-20 09:46:08	200	26,3100	-
2021-01-20 09:19:19	200	26,2700	-
2021-01-20 08:52:05	800	-	26,2600
2021-01-20 07:49:23	320	26,2650	-

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

**ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED** **DE000A1JB4N7**

**ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED** **DE000A1JB4P2**

**iShares eb.rexx Government Germa** **DE000A0Q4RZ9**

**ISHARES EDGE MSCI EM MIN VOL** **IE00B8KGV557**

**iShares Edge MSCI EM Value Facto** **IE00BG0SKF03**

**iShares Edge MSCI Europe Minimum** **IE00BKVL7D31**

**iShares Edge MSCI USA Minimum Vo** **IE00BKVL7331**

**ISHARES EDGE MSCI USA MOMNTM** **IE00BD1F4N50**

**iShares Edge MSCI USA Multifacto** **IE00BZ0PKS76**

**ISHARES EDGE MSCI USA QLY** **IE00BD1F4L37**

2021-01-20 16:42:10	325	7,7360	-
---------------------	-----	--------	---

**ISHARES EDGE MSCI USA SIZE** **IE00BD1F4K20**

**ISHARES EDGE MSCI USA VALUE** **IE00BD1F4M44**

**ISHARES EDGE MSCI WORLD MINIMUM** **IE00BYXPXL17**

**iShares Edge MSCI World Minimum** **IE00BKVL7778**

**iShares Edge MSCI World Minimum** **IE00BMCZLJ20**

**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**

2021-01-20 12:26:10	40	96,7050	-
---------------------	----	---------	---

**ISHARES EURO CORP BOND FINCL** **IE00B87RLX93**

**iShares EURO STOXX Mid UCITS ETF** **IE00B02KXL92**

2021-01-20 14:59:17	118	-	64,2000
---------------------	-----	---	---------

**iShares EURO STOXX Small UCITS E** **IE00B02KXM00**

2021-01-20 08:33:53	15	-	41,2300
---------------------	----	---	---------

**iShares European Property Yield** **IE00B0M63284**

<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2021-01-20 16:07:40	504	7,0550	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
2021-01-20 10:14:46	125	82,2450	-
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2021-01-20 16:11:41	140	25,1850	-
2021-01-20 10:02:27	350	25,1850	-
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2021-01-20 08:36:24	231	31,2100	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2021-01-20 10:18:02	15	36,1700	-
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2021-01-20 14:21:26	198	6,4880	-
2021-01-20 13:27:31	150	6,4750	-
2021-01-20 11:26:18	20	6,4640	-
2021-01-20 11:18:16	1.800	6,4640	-
2021-01-20 11:14:46	1.800	6,4630	-

2021-01-20 11:11:59	3.800	6,4680	-
2021-01-20 10:40:40	1.000	6,4620	-
2021-01-20 09:33:48	250	6,4540	-
2021-01-20 08:59:43	1.550	6,4480	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2021-01-20 20:02:59	20	-	265,8500
2021-01-20 14:35:26	6	266,2500	-
2021-01-20 13:57:06	10	265,9500	-
2021-01-20 12:57:43	10	265,2000	-
2021-01-20 10:04:22	5	265,3000	-
2021-01-20 10:01:05	9	-	265,1000
2021-01-20 08:55:31	18	265,3000	-
2021-01-20 08:31:05	7	265,0000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2021-01-20 15:32:17	195	63,9300	-
2021-01-20 14:17:17	25	63,8400	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2021-01-20 14:03:19	250	-	5,4620
2021-01-20 12:17:53	2.000	5,4840	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
2021-01-20 08:26:41	700	5,9940	-
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2021-01-20 16:20:13	17	31,8400	-
2021-01-20 15:36:45	250	31,9190	-
2021-01-20 15:26:43	80	31,9080	-
2021-01-20 14:00:56	32	31,8870	-
2021-01-20 13:31:18	200	31,8850	-
2021-01-20 08:50:51	30	31,8610	-
2021-01-20 08:50:42	565	31,8600	-
2021-01-20 08:45:19	80	31,8740	-
2021-01-20 08:06:39	35	-	31,7970
2021-01-20 07:18:20	300	31,8690	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>



<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
2021-01-20 10:48:10	1.500	5,7110	-
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
2021-01-20 12:50:42	424	35,2750	-
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2021-01-20 12:59:42	5.100	6,1800	-
2021-01-20 12:51:56	2.000	6,1780	-
2021-01-20 11:46:07	3.600	6,1810	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
2021-01-20 15:06:59	142	5,4070	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
2021-01-20 13:18:13	4	27,1650	-
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
2021-01-20 07:47:42	100	-	5,8950
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2021-01-20 20:50:24	20	62,3640	-
2021-01-20 19:31:59	7	-	62,2360

2021-01-20 19:13:23	20	62,1960	-
2021-01-20 19:02:41	2	-	62,2100
2021-01-20 18:59:10	38	62,2200	-
2021-01-20 18:46:08	27	62,2060	-
2021-01-20 17:40:08	50	-	62,1620
2021-01-20 17:13:32	90	62,1100	-
2021-01-20 16:55:47	20	62,0740	-
2021-01-20 16:48:17	17	62,1360	-
2021-01-20 16:46:31	48	62,1080	-
2021-01-20 16:36:10	56	62,0800	-
2021-01-20 16:10:41	30	62,0300	-
2021-01-20 16:07:53	100	62,0600	-
2021-01-20 15:58:56	10	62,0800	-
2021-01-20 15:58:48	3	62,0810	-
2021-01-20 15:38:11	80	62,0900	-
2021-01-20 15:18:42	600	62,0970	-
2021-01-20 15:15:15	276	-	62,1130
2021-01-20 15:08:25	650	62,1140	-
2021-01-20 15:02:42	890	-	62,0400
2021-01-20 14:35:38	7	61,9080	-
2021-01-20 14:34:58	161	61,8810	-
2021-01-20 14:29:32	10	61,8990	-
2021-01-20 14:26:32	17	61,8960	-
2021-01-20 14:25:09	120	61,8770	-
2021-01-20 14:00:26	20	61,8090	-
2021-01-20 13:45:42	300	-	61,8000
2021-01-20 13:40:20	7	61,7800	-
2021-01-20 13:39:19	54	61,7860	-
2021-01-20 13:16:47	160	61,7660	-
2021-01-20 12:46:33	4	-	61,6900
2021-01-20 12:38:12	165	61,6840	-
2021-01-20 12:34:53	1.000	-	61,6720
2021-01-20 11:47:00	50	61,6600	-
2021-01-20 11:45:13	400	61,6730	-
2021-01-20 11:40:10	162	61,6690	-
2021-01-20 11:26:16	15	61,6830	-
2021-01-20 11:18:22	23	-	61,6970
2021-01-20 11:05:40	66	-	61,7010
2021-01-20 10:56:11	5	-	61,6720
2021-01-20 10:51:50	100	61,6570	-
2021-01-20 10:32:06	2	61,6770	-
2021-01-20 10:24:52	150	-	61,6820
2021-01-20 10:16:24	161	61,6810	-
2021-01-20 10:05:35	100	61,6540	-
2021-01-20 09:46:27	15	61,6140	-
2021-01-20 09:44:26	330	61,6090	-
2021-01-20 09:38:52	25	-	61,6100
2021-01-20 09:35:42	58	61,6060	-
2021-01-20 09:20:57	200	61,5880	-
2021-01-20 09:19:53	64	61,5820	-
2021-01-20 09:12:05	250	-	61,5640
2021-01-20 09:07:33	25	61,5690	-
2021-01-20 08:51:14	3	61,6030	-
2021-01-20 08:50:31	3	61,5970	-
2021-01-20 08:50:26	20	61,5980	-
2021-01-20 08:32:28	1.500	61,4820	-
2021-01-20 08:26:53	1.000	61,4460	-
2021-01-20 08:18:07	1.000	61,4080	-
2021-01-20 07:45:55	17	61,4780	-
2021-01-20 07:38:38	20	61,4540	-
2021-01-20 07:10:46	50	61,5080	-
2021-01-20 07:05:50	3	61,5550	-

**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**

<b>iShares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2021-01-20 20:43:11	63	31,7530	-
2021-01-20 18:39:11	99	31,6970	-
2021-01-20 17:03:30	16	31,6200	-
2021-01-20 16:21:09	16	31,5990	-
2021-01-20 14:40:23	35	31,4490	-
2021-01-20 14:37:06	34	31,4670	-
2021-01-20 14:25:04	34	31,4570	-
2021-01-20 13:59:42	17	31,4030	-
2021-01-20 13:56:27	17	31,4020	-
2021-01-20 12:15:28	1.053	31,3340	-
2021-01-20 10:29:37	640	31,3150	-
2021-01-20 10:06:47	65	-	31,3100
2021-01-20 09:32:22	129	31,2920	-
2021-01-20 07:16:05	20	31,2130	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2021-01-20 17:25:13	120	48,4820	-
2021-01-20 17:22:47	120	-	48,4570
2021-01-20 15:51:06	740	-	48,4480
2021-01-20 14:13:14	155	-	48,2700
2021-01-20 13:43:07	200	48,2210	-
2021-01-20 10:14:50	842	48,1300	-
2021-01-20 10:10:17	54	-	48,1350
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
2021-01-20 14:31:06	150	-	3,1850
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2021-01-20 14:53:59	86	-	7,3240
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJJK14</b>
2021-01-20 20:18:21	1.510	-	13,6440
2021-01-20 20:16:22	699	-	13,6440
2021-01-20 18:25:28	100	13,7000	-
2021-01-20 16:11:59	190	-	13,6380
2021-01-20 14:54:19	850	-	13,5960
2021-01-20 14:31:57	33	13,5180	-
2021-01-20 09:47:08	75	13,4320	-
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
2021-01-20 13:02:57	14	109,5600	-
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2021-01-20 14:51:50	290	7,5110	-

<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
2021-01-20 15:03:17	93	5,4380	-
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2021-01-20 14:37:43	33	30,4100	-
2021-01-20 12:49:45	30	-	30,3000
2021-01-20 10:07:35	300	-	30,2500
2021-01-20 09:38:56	35	-	30,2000
2021-01-20 08:33:21	50	30,3450	-
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2021-01-20 13:00:42	2.000	7,5740	-
2021-01-20 12:52:04	1.000	7,5670	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
2021-01-20 11:48:03	10	-	127,9400
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>

<b>ISHARES-MSCI JAPAN DZ</b>	<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>	<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>	<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>	<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>	<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>	<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>	<b>DE0005933931</b>
--------------------------------	---------------------

2021-01-20 16:28:51	11	-	118,5000
2021-01-20 16:27:07	11	118,4200	-
2021-01-20 16:25:38	44	118,4000	-
2021-01-20 16:25:01	11	-	118,5200
2021-01-20 16:22:00	11	118,4600	-
2021-01-20 16:15:44	11	-	118,5200
2021-01-20 16:05:06	11	118,4800	-
2021-01-20 16:03:32	11	-	118,5000
2021-01-20 16:03:11	11	118,4800	-
2021-01-20 15:56:50	11	-	118,5600
2021-01-20 15:54:12	11	118,5400	-
2021-01-20 15:52:44	11	-	118,5600
2021-01-20 15:52:39	11	118,5400	-
2021-01-20 15:51:55	11	-	118,5600
2021-01-20 15:50:01	11	118,5400	-
2021-01-20 15:39:05	486	118,5800	-
2021-01-20 15:15:59	88	-	118,6400
2021-01-20 15:08:02	50	-	118,8200
2021-01-20 15:02:55	486	-	118,7200
2021-01-20 14:38:38	9	118,5800	-
2021-01-20 14:24:40	296	-	118,6000
2021-01-20 14:12:28	25	118,5400	-
2021-01-20 14:06:44	486	-	118,5200
2021-01-20 14:01:52	11	-	118,5400
2021-01-20 14:01:38	84	118,5600	-
2021-01-20 13:56:50	84	-	118,5000
2021-01-20 13:33:52	486	-	118,4400
2021-01-20 13:00:22	84	118,2400	-
2021-01-20 12:58:58	220	-	118,2200
2021-01-20 12:53:47	83	118,1800	-
2021-01-20 12:50:25	500	118,1800	-
2021-01-20 12:47:06	592	118,1400	-
2021-01-20 12:32:21	220	118,1800	-
2021-01-20 12:30:53	40	118,1800	-
2021-01-20 12:20:04	220	118,2200	-
2021-01-20 12:13:09	278	118,2400	-
2021-01-20 11:25:51	121	118,3200	-
2021-01-20 11:25:50	360	118,3200	-
2021-01-20 11:13:21	200	118,3200	-
2021-01-20 11:12:00	486	118,2800	-
2021-01-20 10:58:30	84	-	118,4600

2021-01-20 10:44:08	50	118,4800	-
2021-01-20 10:33:25	486	-	118,4400
2021-01-20 10:26:53	137	-	118,4800
2021-01-20 10:08:53	15	-	118,4200
2021-01-20 10:05:54	7	-	118,3600
2021-01-20 09:25:35	12	-	118,2800
2021-01-20 09:25:18	12	118,2400	-
2021-01-20 09:09:55	40	-	118,1600
2021-01-20 08:54:18	486	-	118,2600
2021-01-20 08:51:03	486	118,4800	-
2021-01-20 08:46:03	50	-	118,6600
2021-01-20 08:42:12	50	118,2400	-
2021-01-20 08:31:40	486	118,0600	-
2021-01-20 08:29:41	143	-	118,0200
2021-01-20 08:27:01	486	-	118,0200
2021-01-20 08:25:13	13	117,9800	-
2021-01-20 08:20:07	200	-	117,9000
2021-01-20 08:17:58	216	117,8400	-
2021-01-20 07:35:48	50	-	117,9800
2021-01-20 07:06:35	26	117,9000	-
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2021-01-20 14:59:45	600	-	102,8700
2021-01-20 11:25:28	36	-	102,8300
2021-01-20 10:26:41	160	-	102,8400
2021-01-20 08:55:43	220	102,7400	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2021-01-20 14:13:05	27	-	226,4710
2021-01-20 08:04:12	542	-	226,5350
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2021-01-20 11:05:36	155	18,1620	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
2021-01-20 09:09:56	6.800	7,4000	-
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2021-01-20 16:33:08	50	93,2950	-
2021-01-20 14:25:52	11	93,4020	-
2021-01-20 08:04:11	22	93,0630	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>

<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2021-01-20 14:56:27	640	6,2550	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
2021-01-20 12:45:10	343	5,2190	-
2021-01-20 11:58:48	343	5,2200	-
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
2021-01-20 12:45:32	1.405	5,9620	-
2021-01-20 11:56:13	1.405	5,9580	-
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2021-01-20 12:30:20	750	8,3030	-
2021-01-20 10:30:27	200	8,3080	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
2021-01-20 12:44:49	1.220	6,0010	-
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2021-01-20 17:39:13	25	-	50,6100
2021-01-20 17:12:55	20	50,6300	-
2021-01-20 14:44:44	25	50,4600	-
2021-01-20 13:20:47	25	50,2100	-
2021-01-20 13:08:30	30	50,2300	-
2021-01-20 09:22:40	25	-	49,9400
2021-01-20 08:25:22	25	49,8500	-
2021-01-20 08:13:23	25	-	49,8000
2021-01-20 07:00:28	120	-	49,4750

<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2021-01-20 07:41:13	295	33,9450	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2021-01-20 19:24:07	100	27,7600	-
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
2021-01-20 16:12:30	500	5,6730	-
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2021-01-20 16:17:29	21	24,1450	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2021-01-20 16:28:25	200	-	44,8470
2021-01-20 15:37:06	53	44,9690	-
2021-01-20 13:22:32	12	44,9370	-
2021-01-20 10:45:03	23	44,9440	-
2021-01-20 10:33:25	223	44,9430	-
2021-01-20 10:14:54	227	44,9290	-
2021-01-20 09:19:46	223	44,8790	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
2021-01-20 11:25:46	295	-	14,2930
2021-01-20 11:25:45	1.320	-	14,2930
2021-01-20 10:26:50	1.493	-	14,3140
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2021-01-20 17:47:55	150	54,5300	-
2021-01-20 07:34:12	2	-	53,7100
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2021-01-20 16:50:19	250	-	44,4900
2021-01-20 16:21:55	12	44,7300	-
2021-01-20 15:14:34	750	-	44,7200
2021-01-20 15:07:40	15	-	44,7500
2021-01-20 15:05:56	750	-	44,7300
2021-01-20 14:22:08	25	44,6300	-
2021-01-20 10:07:35	2.000	-	44,5050
2021-01-20 09:20:18	20	-	44,4750
2021-01-20 07:00:57	103	-	44,4600
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>



2021-01-20 15:36:06	100	142,0180	-
2021-01-20 11:25:50	336	141,9600	-
2021-01-20 11:25:49	129	141,9590	-
2021-01-20 10:26:51	343	-	141,9370
2021-01-20 09:14:41	130	-	141,8860

**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**

2021-01-20 10:41:11	35	-	52,0600
---------------------	----	---	---------

**iShsII-EM Infrastructure U.ETF** **IE00B2NPL135**

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

2021-01-20 08:04:11	213	-	289,1600
---------------------	-----	---	----------

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

2021-01-20 12:52:18	30	174,9840	-
---------------------	----	----------	---

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

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

**iShsII-GI.Clean Energy U.ETF** **IE00B1XNHC34**

2021-01-20 20:27:26	35	-	14,8500
2021-01-20 19:36:56	100	-	14,8260
2021-01-20 19:15:59	250	15,0080	-
2021-01-20 18:53:15	280	15,0080	-
2021-01-20 18:27:57	46	-	14,8280
2021-01-20 17:37:12	50	15,0100	-
2021-01-20 17:13:50	260	14,9640	-
2021-01-20 17:12:05	520	14,9540	-
2021-01-20 17:07:40	121	14,9620	-
2021-01-20 17:06:55	315	-	14,8220
2021-01-20 16:59:29	1.220	14,9440	-
2021-01-20 16:55:50	2.800	-	14,8200
2021-01-20 16:55:09	120	14,8820	-
2021-01-20 16:53:06	2.000	14,8780	-
2021-01-20 16:20:30	1.350	14,8120	-
2021-01-20 16:10:08	100	14,7300	-
2021-01-20 16:06:56	250	14,7520	-
2021-01-20 16:03:00	30	14,8000	-
2021-01-20 15:52:33	777	14,8500	-
2021-01-20 15:34:28	690	14,9460	-
2021-01-20 15:16:50	1.656	-	14,8900
2021-01-20 15:09:18	2.000	-	14,9540
2021-01-20 15:01:12	670	14,8740	-
2021-01-20 14:56:48	1.000	14,8700	-
2021-01-20 14:52:30	450	-	14,8600
2021-01-20 14:42:48	665	14,9580	-
2021-01-20 14:42:08	80	14,9480	-
2021-01-20 14:41:40	5.000	-	14,9180
2021-01-20 14:35:27	200	14,8660	-
2021-01-20 14:26:27	60	14,9320	-
2021-01-20 13:34:46	100	-	14,9040
2021-01-20 12:57:39	17	-	14,8640
2021-01-20 12:46:04	350	14,8640	-
2021-01-20 12:37:18	750	14,8440	-
2021-01-20 12:12:02	75	-	14,8000
2021-01-20 11:45:14	34	14,8820	-
2021-01-20 11:38:08	35	-	14,8780

2021-01-20 11:05:52	600	14,8420	-
2021-01-20 10:57:10	200	14,8300	-
2021-01-20 10:54:12	10	14,8280	-
2021-01-20 10:41:47	505	14,8360	-
2021-01-20 10:26:27	500	14,8420	-
2021-01-20 10:14:25	944	14,8320	-
2021-01-20 10:07:06	520	14,8280	-
2021-01-20 10:04:31	100	-	14,8140
2021-01-20 10:02:24	121	-	14,8060
2021-01-20 09:51:18	677	14,8320	-
2021-01-20 09:44:46	1.000	14,8440	-
2021-01-20 09:39:16	200	14,8420	-
2021-01-20 09:26:50	5.000	14,8380	-
2021-01-20 09:20:48	1.300	14,8360	-
2021-01-20 09:19:49	350	-	14,8380
2021-01-20 09:09:32	693	-	14,8260
2021-01-20 09:01:07	2.650	14,8480	-
2021-01-20 08:43:18	101	14,9480	-
2021-01-20 08:40:11	130	14,9400	-
2021-01-20 08:22:07	200	-	14,9320
2021-01-20 08:04:11	1.000	15,0520	-
2021-01-20 07:51:07	570	15,0980	-
2021-01-20 07:48:18	600	15,1020	-
2021-01-20 07:16:51	1.650	15,0440	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-01-20 14:55:42	520	48,3050	-
2021-01-20 13:04:40	57	48,1800	-
2021-01-20 08:56:14	1.460	48,0050	-
2021-01-20 08:34:35	80	47,9800	-

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

**IE00B57X3V84**

2021-01-20 15:56:42	100	44,1900	-
2021-01-20 09:22:55	7	-	43,8250

**iShsII-J.P.M.\$ EM Bond U.ETF Reg**

**IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

2021-01-20 16:49:37	300	20,1750	-
2021-01-20 15:12:23	500	20,2150	-
2021-01-20 10:53:06	500	20,0800	-
2021-01-20 10:48:26	750	20,0800	-
2021-01-20 10:43:42	500	20,0650	-
2021-01-20 10:20:43	1.500	20,0850	-
2021-01-20 10:11:05	500	20,0650	-
2021-01-20 09:57:41	500	20,0500	-
2021-01-20 09:07:14	382	-	19,9900

**iShsII-MSCI EM Islamic U.ETF**

**IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF**

**IE00B27YCK28**

**iShsIII -S&P Sm.Cap 600 U.ETF**

**IE00B2QWCY14**

2021-01-20 18:43:40	30	68,0700	-
---------------------	----	---------	---

**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**

2021-01-20 20:48:02	2	136,1200	-
2021-01-20 20:06:02	10	-	135,8400
2021-01-20 14:42:12	23	-	135,7900
2021-01-20 10:52:48	38	135,7800	-

**iShsIII-Core EO Govt Bd U.ETF** **IE00B4WXJJ64**

2021-01-20 19:41:51	10	-	134,9010
---------------------	----	---	----------

**iShsIII-Em.Asia L.Gov.Bd U.ETF** **IE00B6QGF01**

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

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

2021-01-20 10:12:37	58	-	129,8870
---------------------	----	---	----------

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

2021-01-20 11:00:14	58	111,0900	-
2021-01-20 08:04:09	536	-	110,8900

**ISHSIII-EO C.BD BBB-BB DZ** **IE00B5KSK281**

2021-01-20 14:42:31	3.310	5,3030	-
---------------------	-------	--------	---

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

2021-01-20 12:25:28	41	122,3400	-
---------------------	----	----------	---

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

2021-01-20 08:38:34	595	111,5800	-
---------------------	-----	----------	---

**iShsIII-EO Covered Bond U.ETF** **IE00B3B8Q275**

**iShsIII-EO Gov.B.10-15yr U.ETF** **IE00B4WXJH41**

**iShsIII-EO Gov.Bd 0-1yr U.ETF** **IE00B3FH7618**

**iShsIII-EO Gov.Bd 5-7yr U.ETF** **IE00B4WXJG34**

**ISHSIII-EUR COVERED BD DZ** **DE000A0RFEE5**

**iShsIII-Gl.Govt Bond UCITS ETF** **IE00B3F81K65**

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

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

2021-01-20 11:50:09	150	65,8500	-
2021-01-20 08:33:49	60	65,8500	-

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

2021-01-20 19:04:50	27	38,1820	-
2021-01-20 18:01:45	26	38,1970	-

**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**

2021-01-20 08:33:48 370 40,5550 -

**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**

2021-01-20 16:18:44 200 6,1090 -

2021-01-20 16:09:21 850 6,1040 -

2021-01-20 15:26:37 420 6,1320 -

2021-01-20 12:56:29 7.000 - 6,0890

2021-01-20 11:42:35 330 6,0750 -

2021-01-20 10:16:08 1.650 6,0850 -

2021-01-20 10:12:30 500 6,0840 -

2021-01-20 09:40:09 196 - 6,0720

2021-01-20 09:17:05 1.650 6,0730 -

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

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

2021-01-20 15:44:10 800 4,6780 -

2021-01-20 11:46:42 1.070 4,6760 -

**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**

2021-01-20 16:03:00 200 7,6910 -

2021-01-20 15:30:48 662 - 7,6940

2021-01-20 13:59:49 660 7,6750 -

2021-01-20 12:34:00 2.092 7,6630 -

2021-01-20 11:22:51 325 7,6620 -

2021-01-20 11:03:18 300 7,6600 -

2021-01-20 10:39:23 1.000 7,6590 -

2021-01-20 08:58:37 741 7,6470 -

2021-01-20 08:11:50 200 7,6270 -

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

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2021-01-20 14:29:20 60 17,5980 -

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2021-01-20 11:25:23 130 175,6940 -

2021-01-20 10:26:37 241 - 175,8050

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

2021-01-20 11:57:57 500 - 55,4990

<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2021-01-20 10:28:08	50	-	64,8720
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2021-01-20 18:07:15	85	-	12,9200
2021-01-20 18:01:00	30	12,9660	-
2021-01-20 16:00:58	370	-	12,9080
2021-01-20 14:10:00	500	-	12,7680
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZWOK18</b>
2021-01-20 12:32:16	439	-	83,0070
2021-01-20 12:32:15	340	-	83,0070
2021-01-20 11:25:27	122	-	83,0290
2021-01-20 10:26:40	499	-	82,9970
2021-01-20 10:19:44	360	83,0130	-
2021-01-20 09:05:31	69	82,9410	-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2021-01-20 15:20:52	34	-	86,8400
2021-01-20 14:35:51	28	-	86,8350
2021-01-20 14:30:07	12	86,9750	-
2021-01-20 12:26:35	4	-	86,7500
2021-01-20 12:21:57	55	-	86,7600
2021-01-20 12:13:24	3	-	86,7100
2021-01-20 11:56:19	22	-	86,7600
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2021-01-20 12:52:05	135	108,0200	-
2021-01-20 11:57:23	16	-	107,9400
2021-01-20 10:14:41	190	108,0700	-
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2021-01-20 10:24:21	100	92,4230	-
2021-01-20 09:08:19	143	92,4410	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
2021-01-20 10:13:18	20	-	314,8410
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2021-01-20 09:22:21	100	86,3580	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>

<b>ISRAEL 19/29 MTN</b>	<b>XS1936100483</b>
<b>ISRAEL 20/20</b>	<b>US46513JB593</b>
<b>ISRAEL 20/30</b>	<b>US46513JB346</b>
<b>ISRAEL 20/50</b>	<b>US46513JB429</b>
<b>ISRAEL 20/60 MTN</b>	<b>XS2167193015</b>
<b>ISS A/S</b>	<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>	<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>	<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>	<b>XS1145526825</b>
<b>Italgas S.P.A.</b>	<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>	<b>IT0005399230</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>

<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/24</b>			<b>IT0005424251</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>
<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
2021-01-20 12:31:55	3.000	104,5850	-
<b>ITALIEN 20/28 FLR</b>			<b>IT0005425761</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30</b>			<b>IT0005403396</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>ITALIEN 20/51</b>			<b>IT0005425233</b>
<b>ITALIEN 21/37</b>			<b>IT0005433195</b>
<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2021-01-20 20:31:05	30	-	7,3500
2021-01-20 20:22:17	100	-	7,3800
2021-01-20 20:00:48	280	-	7,4000
2021-01-20 18:56:15	100	-	7,3800
2021-01-20 18:38:37	100	-	7,4200
2021-01-20 17:51:22	1.150	-	7,4200
2021-01-20 16:49:16	200	-	7,4800
2021-01-20 16:47:14	200	-	7,4800
2021-01-20 16:18:05	488	-	7,4800
2021-01-20 15:24:56	68	-	7,4400
2021-01-20 15:05:53	700	-	7,5300
2021-01-20 14:17:49	100	7,5000	-
2021-01-20 14:10:05	137	7,5100	-
2021-01-20 13:56:37	80	-	7,5100
2021-01-20 13:17:25	1.000	-	7,5000
2021-01-20 13:09:57	200	7,5200	-
2021-01-20 12:59:52	70	-	7,4800
2021-01-20 10:48:49	173	7,5100	-
2021-01-20 10:41:46	185	-	7,5200
2021-01-20 10:07:35	147	7,5600	-
2021-01-20 09:41:14	300	7,5100	-
2021-01-20 09:29:28	50	-	7,5000
2021-01-20 09:25:02	30	-	7,5000
2021-01-20 09:14:11	40	7,5200	-
2021-01-20 09:13:32	10.000	7,6700	-
2021-01-20 09:00:11	1.000	-	7,4700
2021-01-20 08:39:54	250	7,5800	-
2021-01-20 08:31:10	1.500	7,5700	-
2021-01-20 08:02:27	402	7,4800	-
2021-01-20 07:47:40	2.690	7,5000	-
2021-01-20 07:34:33	18	-	7,4200
2021-01-20 07:25:28	100	7,4500	-

<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2021-01-20 12:50:16	75	25,1100	-
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2021-01-20 17:27:25	17	18,3500	-
2021-01-20 09:58:23	300	-	18,6500
2021-01-20 09:54:53	200	-	18,6500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
2021-01-20 13:36:43	2.000	2,7500	-
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>



Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
JAMES HAR.INTL F. 18/26	XS1888221261
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0088927925

<b>Janus Henderson Horizon Fund - J</b>			<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0247695934</b>
<b>Janus Henderson Horizon Japanese</b>			<b>LU0011890265</b>
<b>JAP.BK.INT. 20/23</b>			<b>US471048CH97</b>
<b>JAP.BK.INT. 20/23</b>			<b>US471048CG15</b>
<b>JAP.BK.INT. 2019/22 DTC</b>			<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>			<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>			<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>			<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>			<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>			<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>			<b>BMG507641022</b>
2021-01-20 15:41:57	100	-	22,0000
<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JBS USA LLC/FIN. 15/25</b>			<b>USU0901CAJ90</b>
<b>JC INTL/TYCO 20/30</b>			<b>US47837RAA86</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>

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

2021-01-20 14:54:39	20	39,0000	-
2021-01-20 14:42:45	20	39,3000	-

JD.com Inc. ADR US47215P1066

2021-01-20 17:39:16	50	-	77,8000
2021-01-20 17:02:11	50	-	77,6000
2021-01-20 15:34:22	12	-	77,6000
2021-01-20 15:26:45	30	-	78,0000
2021-01-20 09:07:37	15	-	76,6000
2021-01-20 07:00:27	20	-	76,2000

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

2021-01-20 19:05:39	19	54,5000	-
2021-01-20 18:01:54	100	-	54,8000
2021-01-20 17:23:49	70	-	54,3000
2021-01-20 16:35:20	55	53,9000	-
2021-01-20 15:48:43	100	-	54,4000
2021-01-20 15:48:05	20	-	54,4000
2021-01-20 15:33:12	100	-	55,3000
2021-01-20 15:26:01	40	-	55,0000
2021-01-20 15:24:59	100	-	54,9000
2021-01-20 15:16:07	30	-	54,8000
2021-01-20 15:08:28	70	-	55,4000
2021-01-20 15:05:24	80	-	55,4000
2021-01-20 14:53:38	80	-	54,9000
2021-01-20 13:16:51	100	52,9000	-
2021-01-20 12:33:18	19	52,9000	-
2021-01-20 10:53:53	10	-	52,6000
2021-01-20 07:26:26	37	-	52,4000

JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>	<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>	<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>	<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>	<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>	<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>	<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>	<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>	<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>	<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>	<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>	<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>	<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUU18</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUY30</b>
<b>JOHN DEERE C 20/22 MTN</b>	<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>	<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>	<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>	<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>	<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>	<b>US24422EVD83</b>
<b>JOHN DEERE C 21/26 MTN</b>	<b>US24422EVK27</b>
<b>JOHN DEERE C 21/31 MTN</b>	<b>US24422EVL00</b>
<b>JOHN DEERE FIN. 2022</b>	<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>	<b>GB00B5N0P849</b>
2021-01-20 10:25:32	428 - 3,5430
<b>Johnson &amp; Johnson</b>	<b>US4781601046</b>

2021-01-20 18:35:49	3	134,8200	-
2021-01-20 13:22:37	2	134,7800	-
2021-01-20 11:44:45	50	134,7400	-
2021-01-20 10:26:50	39	134,7600	-
2021-01-20 09:25:32	15	-	134,5800

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/26</b>			<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2029</b>			<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>			<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/27</b>			<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/30</b>			<b>US478160CQ51</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>

<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>	<b>XS1117279882</b>
<b>JORDANIEN 20/25 REGS</b>	<b>XS2199321113</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JOYY Inc.</b>	<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>	<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>	<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>	<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>	<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>	<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>	<b>IE00BKKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>

<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMORG.CHASE 20/51 FLR</b>	<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>	<b>US46625H1005</b>

<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>	<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/41</b>	<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/48 FLR</b>	<b>US46647PAL04</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>



<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAW68</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAR73</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>

<b>JPMORGAN F-GLB SOCIAL RSP-A</b>				<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>				<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>				<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>				<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>				<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>				<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>				<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>				<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>				<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>				<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>				<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>				<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>				<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>				<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>				<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>				<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>				<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>				<b>LU0097427784</b>
<b>JSS Sustainable Equity-Systemati</b>				<b>LU0068337053</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>				<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>				<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>				<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>				<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>				<b>CH0102484968</b>
<b>Jumbo S.A.</b>				<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>				<b>US48138M1053</b>
2021-01-20 16:07:26	17	-		35,6000
2021-01-20 14:58:38	100	37,2000		-
2021-01-20 08:19:37	72	37,9000		-
2021-01-20 08:04:22	150	-		37,3000
2021-01-20 08:03:57	150	-		37,3000

<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>Juventus Football Club S.p.A.</b>			<b>IT0000336518</b>
2021-01-20 10:48:32	1.000	-	0,7800
<b>JYSKE BANK 20/25 MTN</b>			<b>XS2243666125</b>
<b>JYSKE BANK 20/31 FLR MTN</b>			<b>XS2109391214</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>			<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE REALK. 21/27 MTN</b>			<b>DK0009404618</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>			<b>XS1961126775</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1591416679</b>
2021-01-20 07:39:45	5.000	99,9000	-
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>			<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>			<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>			<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>			<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>			<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>			<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>			<b>NZKFZDT002C3</b>

<b>K.F.W.ANL.V.16/2022 AD</b>			<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>			<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>			<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>			<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>			<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>			<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>			<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>			<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A0X913</b>
<b>KAGOME CO. LTD.</b>			<b>JP3208200000</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>			<b>US4831191030</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
<b>KANGJI Medical Holdings Ltd.</b>			<b>KYG5215A1004</b>
2021-01-20 20:52:21	1.000	1,6000	-
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
2021-01-20 15:57:06	87	-	62,0000
2021-01-20 15:49:15	90	-	62,5000
2021-01-20 15:23:30	90	-	62,5000
2021-01-20 15:17:10	90	-	62,5000
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
2021-01-20 10:10:47	100	16,5500	-
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>

<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
2021-01-20 17:39:34	410	-	12,5050
2021-01-20 17:39:27	410	-	12,5050
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>			<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>			<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>

**KE Holdings Inc.-ADR- US4824971042**

**KELLOGG CO 03/10/25 XS1199356954**

**Kellogg Co. US4878361082**

2021-01-20 17:32:17	20	47,2050	-
2021-01-20 16:07:15	100	47,3150	-
2021-01-20 08:53:06	15	-	48,4200
2021-01-20 08:45:17	30	48,7050	-

**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-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**

2021-01-20 15:34:41	10	559,1000	-
2021-01-20 09:52:06	25	558,3000	-

**Kernel Holding S.A. LU0327357389**

<b>KERRFINL SVC. 19/29</b>				<b>XS2042667944</b>
<b>Kesko Oy</b>				<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>				<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>				<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>				<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>				<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>				<b>US49271V1008</b>
<b>KeyCorp</b>				<b>US4932671088</b>
<b>KEYENCE CORP.</b>				<b>JP3236200006</b>
2021-01-20 20:28:49	2	-		452,7000
2021-01-20 19:20:31	6	459,1000		-
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>				<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>				<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>				<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>				<b>US494368BJ17</b>
<b>Kimberly-Clark Corp.</b>				<b>US4943681035</b>
<b>Kimco Realty Corp.</b>				<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>				<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>				<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>				<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>				<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>				<b>KYG525681477</b>
<b>Kingfisher PLC</b>				<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>				<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>				<b>US49705R1059</b>
<b>Kinnevik AB</b>				<b>SE0014684528</b>

<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2021-01-20 18:29:47	50	6,0010	-
2021-01-20 13:21:41	120	-	5,7400
2021-01-20 13:05:24	1.000	5,8720	-
2021-01-20 09:22:13	1.000	5,8990	-
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2021-01-20 16:19:42	400	-	73,8000
2021-01-20 16:06:48	20	-	73,8000
2021-01-20 16:06:48	30	-	73,8000
2021-01-20 14:36:26	400	74,4600	-
2021-01-20 13:52:32	30	74,3000	-
2021-01-20 10:40:50	100	-	75,1400
2021-01-20 08:36:30	150	-	74,7400
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>



**KOELN-AKTIEN GLOBAL DEKA**

**DE0009786129**

**Koenig & Bauer**

**DE0007193500**

2021-01-20 10:24:43	346	26,1200	-
2021-01-20 10:23:54	500	26,1200	-
2021-01-20 10:23:51	500	26,1200	-
2021-01-20 09:40:14	400	-	25,9400
2021-01-20 08:36:04	86	-	26,0200

**Kohls Corp.**

**US5002551043**

**KOHL'S CORP. 15/25**

**US500255AU88**

**KOJAMO 20/27 MTN**

**XS2179959817**

**KOLUMBIEN, REPUBLIK EO-BONDS 201**

**XS1385239006**

**Komatsu Ltd.**

**JP3304200003**

**KOMAX HOLDING AG**

**CH0010702154**

**KOMMUNALBK 18/23 MTN**

**XS1770033014**

**KOMMUNALBK 19/29 MTN**

**XS2069102163**

**KOMMUNALBK 20/25 MTN REGS**

**XS2228393356**

**KOMMUNALBK 20/25 MTN REGS**

**XS2133326947**

**KOMMUNALBK 20/30 MTN REGS**

**XS2189767515**

**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**

<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>				<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>				<b>XS1485533431</b>
<b>KON.FRIES.C.20/UND.FLR</b>				<b>XS2228900556</b>
<b>Konami Holdings Corp.</b>				<b>JP3300200007</b>
<b>KONE Corp.</b>				<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>				<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>				<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>				<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>				<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>				<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>				<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>				<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>				<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>				<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>				<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>				<b>XS1815116568</b>
<b>Koninklijke Vopak N.V.</b>				<b>NL0009432491</b>
<b>Kore Mining Ltd.</b>				<b>CA50066W1059</b>
2021-01-20 12:58:15	200		0,9080	-
<b>KOREA 20/25</b>				<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>				<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>				<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23</b>				<b>US500630DD74</b>
<b>KOREA DEV.BK 20/23 FLR</b>				<b>US500630CZ95</b>
<b>KOREA DEV.BK 20/26</b>				<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>				<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>				<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>				<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>				<b>CH0554992070</b>

<b>KOREA NAT. OIL 16/26 REGS</b>			<b>US50066RAD89</b>
<b>KOREA RAILRD 19/25</b>			<b>CH0474977938</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2021-01-20 16:27:06	2.000	6,2400	-
2021-01-20 10:21:57	1.500	6,2600	-
2021-01-20 09:38:55	200	-	6,2400
2021-01-20 08:29:58	500	-	6,2800
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>			<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBC38</b>
<b>KRAFT HEINZ 20/31 REGS</b>			<b>USU5009LBB54</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2021-01-20 19:36:00	100	27,0750	-
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>			<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>			<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>			<b>XS0138037733</b>
<b>KRED.F.WIED.11/21 MTN AD</b>			<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>			<b>XS1351716896</b>

<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>	<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/28 MTN</b>	<b>XS2209794408</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>

<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTK7</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
2021-01-20 16:16:47	60	27,2450	-
<b>Kroger Co., The DL-Notes 2012(22)</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19)</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
2021-01-20 20:55:05	197	8,1500	-
<b>Krones</b>			<b>DE0006335003</b>
2021-01-20 16:49:45	80	67,7000	-
2021-01-20 09:17:25	50	67,3000	-
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2021-01-20 19:35:47	200	10,1250	-
2021-01-20 17:48:56	205	-	10,0100
2021-01-20 17:44:26	100	-	10,0900
2021-01-20 17:19:35	150	-	10,0250
2021-01-20 16:19:43	50	10,0200	-
2021-01-20 15:09:19	100	10,0400	-
2021-01-20 14:51:48	100	10,0750	-
2021-01-20 14:00:33	600	10,0850	-
2021-01-20 13:47:57	850	-	10,0950
2021-01-20 11:31:56	100	10,0350	-
2021-01-20 11:30:35	100	10,0250	-
2021-01-20 10:32:35	100	-	10,0850
2021-01-20 10:13:14	100	-	10,0050
2021-01-20 09:50:09	150	9,9380	-
2021-01-20 09:19:14	100	-	9,9340
2021-01-20 08:27:01	160	-	9,9300
2021-01-20 08:15:22	100	-	9,8600
2021-01-20 08:09:08	100	-	9,8460

<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2021-01-20 09:00:35	150	36,6000	-
2021-01-20 08:52:08	150	36,6000	-
2021-01-20 08:49:37	23	36,6000	-
2021-01-20 08:47:58	76	36,6000	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2021-01-20 17:33:28	50	75,4000	-
2021-01-20 16:29:52	135	-	75,2000
2021-01-20 12:47:34	200	-	74,5000
2021-01-20 10:15:50	200	-	74,1000
2021-01-20 08:42:52	200	-	73,7000
2021-01-20 08:37:38	200	-	73,7000
2021-01-20 08:32:49	200	-	73,6000
<b>L BRANDS 16/36</b>			<b>US501797AM65</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-01-20 11:45:06	1	294,9000	-
2021-01-20 10:28:52	4	296,5000	-
2021-01-20 08:20:42	30	-	296,1000
2021-01-20 08:16:41	19	-	296,8000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-01-20 16:01:08	12	15,3840	-
2021-01-20 09:20:12	350	15,2020	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
2021-01-20 12:46:16	437	10,8720	-
2021-01-20 11:58:16	437	10,8700	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>

2021-01-20 19:14:07	80	14,5320	-
2021-01-20 10:29:47	1.500	14,4780	-
2021-01-20 10:07:12	560	14,4680	-
2021-01-20 09:12:36	350	14,4460	-
2021-01-20 08:09:41	100	14,4420	-
2021-01-20 07:47:02	120	-	14,3280
2021-01-20 07:46:08	500	14,3660	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2021-01-20 14:57:38	1.215	12,3380	-
2021-01-20 08:29:01	858	12,2380	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-01-20 16:16:43	100	20,6550	-
2021-01-20 15:02:54	1.215	20,6700	-
2021-01-20 14:30:56	51	20,7450	-
2021-01-20 11:11:45	200	-	20,5600
2021-01-20 09:52:14	200	20,5300	-
2021-01-20 09:38:23	25	20,5350	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2021-01-20 09:20:15	350	16,1760	-
2021-01-20 08:55:12	250	16,2140	-
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>



<b>L&amp;G US Equity UCITS ETF</b>	<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>L.V. SANDS 19/24</b>	<b>US517834AG23</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>LA POSTE 21/36 MTN</b>	<b>FR0014001IP3</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>

<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2021-01-20 13:33:18	20	485,4000	-
2021-01-20 09:54:45	6	481,9000	-
2021-01-20 09:40:53	1	-	480,0500
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>			<b>BMG5361W1047</b>
<b>LAND HESSEN</b>			<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRWOMJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRWOKF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRWOKT5</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRWOMK0</b>
<b>LAND NRW MTN.LSA R.1511</b>			<b>DE000NRWOMP9</b>
2021-01-20 16:17:45	5.000	100,4000	-
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>

<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>

**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** **XS1379610675**

**Landwirtschaftliche Rentenbank M** **XS1787328548**

**Lang & Schwarz AG** **DE0006459324**

2021-01-20 16:39:23	10	-	95,0000
2021-01-20 15:45:51	6	95,4000	-
2021-01-20 15:13:19	80	96,0000	-
2021-01-20 14:52:19	100	96,0000	-
2021-01-20 14:50:57	35	-	95,8000
2021-01-20 14:43:20	80	96,0000	-
2021-01-20 13:29:46	6	96,2000	-
2021-01-20 11:00:29	49	95,0000	-
2021-01-20 10:50:35	8	95,0000	-
2021-01-20 10:50:24	10	95,0000	-
2021-01-20 10:37:03	12	97,4000	-
2021-01-20 09:54:50	30	96,4000	-
2021-01-20 09:49:05	50	-	95,4000
2021-01-20 09:24:24	100	95,0000	-
2021-01-20 09:18:16	185	96,0000	-
2021-01-20 09:08:19	6	96,6000	-
2021-01-20 08:50:06	8	97,4000	-
2021-01-20 08:22:55	7	95,8000	-
2021-01-20 07:42:55	51	98,6000	-

**Lannett Company Inc.** **US5160121019**

**LAN SCHOT BANK. 17/27 MTN** **XS1565570212**

**Lanxess** **DE0005470405**

2021-01-20 19:25:45	32	65,9600	-
2021-01-20 13:29:27	200	-	65,9400
2021-01-20 12:37:24	79	-	65,5800
2021-01-20 12:17:10	80	-	65,6000
2021-01-20 10:54:56	290	65,3800	-

**LANXESS AG** **XS1405763019**

2021-01-20 08:52:54	9.000	107,0000	-
---------------------	-------	----------	---

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

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

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

2021-01-20 13:04:06	7.000	105,2850	-
2021-01-20 12:51:59	10.000	105,3000	-

**Laramide Resources Ltd.** **CA51669T1012**

**Larsen and Toubro Ltd.** **USY5217N1183**

<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
2021-01-20 15:57:38	130	-	44,9400
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
2021-01-20 09:50:14	30	-	75,8000
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>			<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>			<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>			<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CQX3</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>

<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>				<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>				<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>				<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>				<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>				<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>				<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>				<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>				<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>				<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>				<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>				<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>				<b>XS2031976678</b>
<b>LDKRBK.BAD.W.MTN 20/25DL</b>				<b>XS2270152098</b>
<b>LDN STOCK EXCH.GRP 12/21</b>				<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>				<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>				<b>DE0006791825</b>
<b>Lear Corp.</b>				<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>				<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>				<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>				<b>XS1960260021</b>
<b>LEEDS BLDG SOC 05/05/22</b>				<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>				<b>XS1050840724</b>
<b>LEG Immobilien AG</b>				<b>DE000LEG1110</b>
2021-01-20 17:44:20	103		-	122,0400
2021-01-20 17:01:41	47		122,2800	-
<b>LEG Immobilien AG Anleihe v.2017</b>				<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>				<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>				<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>				<b>GB0005603997</b>

<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A14ZT85</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>Legrand S.A.</b>				<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lemonade Inc.</b>				<b>US52567D1072</b>
2021-01-20 16:43:18	3	121,0000		-
2021-01-20 15:32:14	10	123,0000		-
2021-01-20 13:51:51	3	121,0000		-
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2021-01-20 15:59:26	5.300	-		0,9722
<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>Leslie's Inc.</b>				<b>US5270641096</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>

<b>LEVERAGED ETC AUF DOW JONES-UBS</b>	<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>	<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>	<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>	<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>	<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>	<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>	<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>	<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>	<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>	<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>	<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>	<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>	<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>	<b>US50186Q2021</b>
<b>LGI HOMES 18/26 REGS</b>	<b>USU5286JAA70</b>
<b>LGT BANK AG 20/30 MTN</b>	<b>CH0572142484</b>



<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>				<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>				<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>				<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>				<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>				<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>				<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>				<b>US5303073051</b>
<b>Liberty Global Inc.</b>				<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>				<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>				<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>				<b>XS2000504444</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>				<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>				<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>				<b>US53220K5048</b>
2021-01-20 08:58:03	8	-		107,2000
<b>LIGHT ENERGY T-ETC</b>				<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>				<b>US5324571083</b>
2021-01-20 14:16:12	3	165,2000		-
<b>LILUX II CONVERT</b>				<b>LU0069514817</b>
<b>LILUX RENT</b>				<b>LU0083353978</b>
<b>LINAMAR CORP.</b>				<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>				<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>				<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>				<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>				<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>				<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>				<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>				<b>XS0632659933</b>

<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2021-01-20 19:33:08	3	214,3000	-
2021-01-20 19:16:29	3	214,1000	-
2021-01-20 18:56:01	2	215,1000	-
2021-01-20 18:40:41	60	-	214,8000
2021-01-20 16:28:19	2	-	213,8000
2021-01-20 15:51:20	10	214,7000	-
2021-01-20 15:34:16	25	214,6000	-
2021-01-20 15:25:11	12	214,5000	-
2021-01-20 15:05:15	140	-	215,1000
2021-01-20 14:23:15	200	-	212,5000
2021-01-20 14:21:02	118	212,5000	-
2021-01-20 14:16:58	5	-	212,4000
2021-01-20 14:01:29	20	212,2000	-
2021-01-20 13:30:31	200	212,3000	-
2021-01-20 13:25:55	10	212,3000	-
2021-01-20 13:18:44	23	212,2000	-
2021-01-20 13:18:37	30	212,2000	-
2021-01-20 13:13:50	25	211,8000	-
2021-01-20 13:12:43	25	211,9000	-
2021-01-20 13:04:16	20	211,6000	-
2021-01-20 12:59:46	24	211,4000	-
2021-01-20 12:57:55	50	211,6000	-
2021-01-20 12:54:21	162	-	211,6000
2021-01-20 12:46:00	35	212,1000	-
2021-01-20 12:03:01	2	212,3000	-
2021-01-20 11:54:21	100	212,1000	-
2021-01-20 11:53:18	75	212,1000	-
2021-01-20 11:49:00	130	-	212,2000
2021-01-20 11:47:44	10	212,1000	-
2021-01-20 11:32:57	50	212,5000	-
2021-01-20 11:26:04	2	212,8000	-
2021-01-20 11:07:46	35	213,2000	-
2021-01-20 11:02:37	131	213,1000	-
2021-01-20 11:02:23	10	213,1000	-
2021-01-20 10:56:04	3	213,5000	-
2021-01-20 10:48:47	100	213,5000	-
2021-01-20 10:47:03	50	213,5000	-
2021-01-20 10:32:48	3	213,5000	-
2021-01-20 10:27:09	10	213,6000	-
2021-01-20 10:26:09	5	213,6000	-
2021-01-20 10:21:31	50	214,0000	-
2021-01-20 10:08:14	75	214,0000	-
2021-01-20 10:03:42	200	213,6000	-
2021-01-20 09:58:00	45	213,6000	-
2021-01-20 09:33:51	20	213,7000	-
2021-01-20 09:07:12	50	214,2000	-
2021-01-20 08:39:15	7	214,4000	-
2021-01-20 08:09:51	24	214,2000	-
2021-01-20 07:40:15	20	214,7000	-

**LING EUROPA SYS** **DE0005320097**

**Lions Gate Entertainment Corp. C** **CA5359194019**

2021-01-20 20:55:31	50	10,8000	-
2021-01-20 14:41:47	100	11,2000	-
2021-01-20 08:41:54	100	-	11,0000

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Liontown Resources Ltd.** **AU000000LTR4**

**Lipocine Inc.** **US53630X1046**

2021-01-20 20:48:47	888	-	1,7200
---------------------	-----	---	--------

**LISTED INFRASTRUCTURE P** **LU0263855479**

**LITAUEN 17-22** **LT0000650038**

<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
2021-01-20 18:54:08	520	-	18,2200
2021-01-20 17:11:54	200	-	18,0300
2021-01-20 16:46:40	49	18,4000	-
2021-01-20 16:26:07	1	18,3500	-
2021-01-20 15:20:10	80	-	18,5200
2021-01-20 15:14:11	350	-	18,5200
2021-01-20 14:58:31	300	-	18,6400
2021-01-20 11:47:16	30	20,7800	-
2021-01-20 07:32:23	132	-	20,0800
2021-01-20 07:28:04	165	20,8000	-
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
2021-01-20 08:05:36	2.700	0,1048	-
2021-01-20 07:00:11	2.000	0,1200	-
<b>Litium AB</b>			<b>SE0007387246</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2021-01-20 20:41:36	55	-	18,2280
2021-01-20 19:24:12	50	-	18,4340
2021-01-20 18:45:41	500	18,4840	-
2021-01-20 17:38:46	200	18,3440	-
2021-01-20 17:37:36	200	18,3320	-
2021-01-20 17:10:35	30	18,0020	-
2021-01-20 16:54:28	312	-	18,0000
2021-01-20 16:45:30	60	18,2480	-
2021-01-20 16:32:59	235	18,3560	-
2021-01-20 16:32:30	235	-	18,2720
2021-01-20 15:48:34	300	-	18,2960
2021-01-20 15:38:42	1.000	18,8180	-
2021-01-20 15:31:18	25	18,6920	-
2021-01-20 11:56:19	75	20,2750	-
2021-01-20 08:10:58	40	20,3750	-
2021-01-20 08:01:31	40	20,0950	-
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>

<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>	<b>XS0043098127</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1749378342</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>	<b>XS1043545059</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG 20/25 FLR</b>	<b>US53944YAL74</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>	<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>

<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LMP Automitive Holdings Inc.</b>	<b>US53952P1012</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKH.MARTIN 20/30</b>	<b>US539830BP37</b>
<b>LOCKH.MARTIN 20/50</b>	<b>US539830BQ10</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>	<b>XS2027364327</b>
<b>LOGICOR FIN. 20/26 MTN</b>	<b>XS2200175839</b>
<b>LOGICOR FIN. 21/31 MTN</b>	<b>XS2286012849</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Lohilo Foods AB</b>	<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>	<b>BE6321076711</b>
<b>LONZA SW.FI. 20/23</b>	<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>	<b>CH0564642061</b>
<b>Loomis AB</b>	<b>SE0014504817</b>

**LORCA T.BON. 20/27 REGS** **XS2240463674**

**Lotto24 AG Namens-Aktien o.N.** **DE000LTT2470**

**LOUIS DREYF. 20/25** **XS2264074647**

**Louis Dreyfus Company B.V. EO-No** **XS1560991637**

**LOWE S COS 20/25** **US548661DT10**

**LOWE S COS 20/28** **US548661DX22**

**LOWE S COS 20/30** **US548661DY05**

**LOWE S COS 20/30** **US548661DU82**

**LOWE S COS 20/40** **US548661DV65**

**LOWE S COS 20/50** **US548661DZ79**

**LOWE S COS 20/50** **US548661DW49**

**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**

2021-01-20 19:15:55	150	-	29,8000
2021-01-20 18:33:34	50	29,9500	-
2021-01-20 16:16:00	55	-	30,0000
2021-01-20 16:00:35	20	30,0000	-
2021-01-20 15:18:24	20	-	29,9000
2021-01-20 14:07:31	40	29,6000	-
2021-01-20 13:37:56	245	-	29,6500
2021-01-20 13:06:42	50	29,6500	-
2021-01-20 11:10:55	14	29,2000	-
2021-01-20 11:10:28	17	29,2000	-

**LS TELCOM AG** **DE0005754402**

2021-01-20 12:04:32	156	-	6,1000
---------------------	-----	---	--------

**LTC Properties Inc.** **US5021751020**

2021-01-20 16:33:46	300	-	33,2400
2021-01-20 14:59:12	150	33,6100	-

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

2021-01-20 11:43:43	900	0,4540	-
---------------------	-----	--------	---

**Lucas Bols N.V.** **NL0010998878**

2021-01-20 13:04:15	100	25,6000	-
---------------------	-----	---------	---

## Lufthansa AG

DE0008232125

2021-01-20 19:01:08	190	10,5350	-
2021-01-20 16:37:34	100	-	10,4100
2021-01-20 16:29:57	1.600	-	10,4450
2021-01-20 16:29:34	1.600	10,4400	-
2021-01-20 16:27:27	1.600	-	10,4450
2021-01-20 16:27:19	1.600	10,4450	-
2021-01-20 16:24:46	1.600	-	10,4500
2021-01-20 16:24:08	1.600	10,4450	-
2021-01-20 16:20:04	1.600	-	10,4550
2021-01-20 16:19:26	1.600	10,4600	-
2021-01-20 16:18:20	1.600	-	10,4600
2021-01-20 16:16:51	1.600	10,4450	-
2021-01-20 16:16:21	1.600	-	10,4450
2021-01-20 16:13:51	1.600	10,4350	-
2021-01-20 16:13:22	1.600	-	10,4350
2021-01-20 16:09:15	1.600	10,4400	-
2021-01-20 16:07:53	1.600	-	10,4450
2021-01-20 16:06:51	1.600	10,4450	-
2021-01-20 16:06:36	1.600	-	10,4450
2021-01-20 16:02:38	1.600	10,4400	-
2021-01-20 16:01:39	500	-	10,4350
2021-01-20 15:58:01	1.600	-	10,4350
2021-01-20 15:56:26	1.600	10,4350	-
2021-01-20 15:54:15	1.600	-	10,4450
2021-01-20 15:52:25	1.600	10,4350	-
2021-01-20 15:46:33	1.600	-	10,4700
2021-01-20 15:42:45	1.600	10,4650	-
2021-01-20 15:42:30	1.600	-	10,4600
2021-01-20 15:41:16	1.600	10,4600	-
2021-01-20 15:38:27	1.600	-	10,4600
2021-01-20 15:37:20	1.600	10,4650	-
2021-01-20 15:34:19	1.600	-	10,4700
2021-01-20 15:31:49	1.600	10,4650	-
2021-01-20 15:31:11	1.600	-	10,4600
2021-01-20 15:29:47	1.600	10,4600	-
2021-01-20 15:25:27	1.600	-	10,4750
2021-01-20 15:25:16	1.600	10,4750	-
2021-01-20 15:24:49	1.600	-	10,4750
2021-01-20 15:24:36	1.600	10,4750	-
2021-01-20 15:24:17	1.600	-	10,4750
2021-01-20 15:20:13	1.600	10,4900	-
2021-01-20 15:18:48	1.600	-	10,4900
2021-01-20 15:18:14	1.600	10,5000	-
2021-01-20 15:17:59	1.600	-	10,5000
2021-01-20 15:16:27	1.600	10,4900	-
2021-01-20 15:14:53	1.600	-	10,4850
2021-01-20 15:14:11	70	-	10,4750
2021-01-20 15:12:52	1.600	10,4800	-
2021-01-20 15:11:54	1.600	-	10,4800
2021-01-20 15:11:32	1.600	10,4700	-
2021-01-20 15:10:24	1.600	-	10,4700
2021-01-20 15:10:11	1.600	10,4700	-
2021-01-20 15:05:57	1.600	-	10,4650
2021-01-20 15:05:03	1.600	10,4650	-
2021-01-20 15:04:24	1.433	10,4700	-
2021-01-20 15:03:18	1.600	-	10,4750
2021-01-20 15:02:11	1.600	10,4800	-
2021-01-20 15:01:41	1.600	-	10,4800
2021-01-20 15:00:37	1.600	10,4850	-
2021-01-20 15:00:21	1.600	-	10,4850
2021-01-20 14:57:14	1.600	10,4750	-
2021-01-20 14:57:06	1.600	-	10,4750
2021-01-20 14:56:48	1.600	10,4750	-
2021-01-20 14:56:37	1.600	-	10,4750
2021-01-20 14:56:19	1.600	10,4750	-
2021-01-20 14:55:29	1.600	-	10,4750
2021-01-20 14:54:16	1.600	10,4700	-
2021-01-20 14:51:35	1.600	-	10,4750

2021-01-20 14:51:27	1.600	10,4750	-
2021-01-20 14:51:04	1.600	-	10,4750
2021-01-20 14:50:56	1.600	10,4750	-
2021-01-20 14:50:50	500	-	10,4700
2021-01-20 14:49:27	1.600	-	10,4950
2021-01-20 14:49:18	1.600	10,4950	-
2021-01-20 14:48:31	1.600	-	10,4950
2021-01-20 14:48:22	1.600	10,4950	-
2021-01-20 14:47:19	1.600	-	10,4950
2021-01-20 14:47:10	1.600	10,4950	-
2021-01-20 14:46:42	1.600	-	10,4950
2021-01-20 14:46:30	1.600	10,4950	-
2021-01-20 14:45:27	1.600	-	10,4950
2021-01-20 14:45:20	1.600	10,4950	-
2021-01-20 14:44:03	1.600	-	10,4950
2021-01-20 14:42:47	1.600	10,4950	-
2021-01-20 14:41:41	1.600	-	10,5000
2021-01-20 14:41:29	1.600	10,5050	-
2021-01-20 14:41:02	1.600	-	10,4950
2021-01-20 14:40:55	1.600	10,4950	-
2021-01-20 14:40:33	1.600	-	10,4950
2021-01-20 14:40:03	1.600	10,4950	-
2021-01-20 14:37:59	1.600	-	10,5000
2021-01-20 14:37:51	1.600	10,5000	-
2021-01-20 14:37:05	1.600	-	10,4950
2021-01-20 14:35:30	1.600	10,4850	-
2021-01-20 14:29:49	20	-	10,4800
2021-01-20 14:24:47	1.600	-	10,4950
2021-01-20 14:23:45	1.600	10,4950	-
2021-01-20 14:23:42	500	-	10,4900
2021-01-20 14:23:16	1.600	-	10,4900
2021-01-20 14:21:11	1.600	10,4600	-
2021-01-20 14:19:52	1.600	-	10,4600
2021-01-20 14:18:14	1.600	10,4600	-
2021-01-20 14:18:06	1.600	-	10,4600
2021-01-20 14:14:17	1.600	10,4700	-
2021-01-20 14:12:49	1.600	-	10,4700
2021-01-20 14:12:02	1.600	10,4600	-
2021-01-20 14:08:13	1.600	10,4600	-
2021-01-20 14:05:59	1.600	-	10,4650
2021-01-20 14:05:32	1.600	10,4600	-
2021-01-20 14:05:11	1.600	-	10,4600
2021-01-20 14:04:11	1.600	10,4600	-
2021-01-20 14:03:16	1.600	-	10,4700
2021-01-20 14:03:08	1.600	10,4700	-
2021-01-20 14:01:00	1.600	-	10,4700
2021-01-20 14:00:45	1.600	10,4700	-
2021-01-20 14:00:32	1.600	-	10,4700
2021-01-20 13:59:51	1.600	10,4700	-
2021-01-20 13:55:03	1.600	-	10,4600
2021-01-20 13:54:10	1.600	10,4600	-
2021-01-20 13:47:55	1.600	-	10,4400
2021-01-20 13:47:23	1.600	10,4400	-
2021-01-20 13:46:44	1.600	-	10,4350
2021-01-20 13:45:14	1.600	10,4250	-
2021-01-20 13:44:22	1.600	-	10,4250
2021-01-20 13:43:53	1.600	10,4250	-
2021-01-20 13:39:42	1.600	-	10,4250
2021-01-20 13:39:25	1.600	10,4250	-
2021-01-20 13:37:44	1.600	-	10,4250
2021-01-20 13:36:22	1.600	10,4250	-
2021-01-20 13:34:05	1.600	-	10,4300
2021-01-20 13:33:20	1.600	10,4300	-
2021-01-20 13:30:37	1.600	-	10,4300
2021-01-20 13:29:54	1.600	10,4300	-
2021-01-20 13:28:30	1.600	-	10,4250
2021-01-20 13:25:05	1.600	10,4200	-
2021-01-20 13:23:22	1.600	-	10,4300
2021-01-20 13:23:07	1.600	10,4250	-
2021-01-20 13:20:49	1.600	-	10,4350
2021-01-20 13:20:35	1.600	10,4300	-
2021-01-20 13:19:20	1.600	-	10,4350
2021-01-20 13:17:09	1.600	10,3900	-
2021-01-20 13:16:46	1.600	-	10,3900



2021-01-20 13:16:26	1.600	10,3900	-
2021-01-20 13:16:17	1.600	-	10,3900
2021-01-20 13:14:54	1.600	10,3900	-
2021-01-20 13:11:09	1.600	-	10,3950
2021-01-20 13:09:11	1.600	10,3950	-
2021-01-20 13:08:52	1.600	-	10,4050
2021-01-20 13:08:30	1.600	10,4050	-
2021-01-20 12:57:31	7	10,3700	-
2021-01-20 12:26:15	100	-	10,4000
2021-01-20 12:23:44	450	-	10,3900
2021-01-20 12:05:44	600	10,3400	-
2021-01-20 11:56:51	450	10,3450	-
2021-01-20 11:56:23	450	-	10,3450
2021-01-20 11:56:15	450	10,3450	-
2021-01-20 11:53:11	400	-	10,3300
2021-01-20 11:53:11	200	-	10,3300
2021-01-20 11:51:14	400	-	10,3400
2021-01-20 11:39:22	1.600	-	10,3250
2021-01-20 11:38:24	1.600	10,3250	-
2021-01-20 11:38:14	1.600	-	10,3250
2021-01-20 11:37:46	1.600	10,3250	-
2021-01-20 11:36:03	1.600	-	10,3250
2021-01-20 11:35:48	1.600	10,3250	-
2021-01-20 11:35:38	1.600	-	10,3250
2021-01-20 11:34:39	1.600	10,3150	-
2021-01-20 11:31:54	1.600	-	10,3050
2021-01-20 11:30:59	1.600	10,3050	-
2021-01-20 11:27:44	1.600	-	10,3200
2021-01-20 11:23:30	1.600	10,3300	-
2021-01-20 11:21:03	1.600	-	10,3350
2021-01-20 11:19:57	1.600	10,3350	-
2021-01-20 11:19:36	1.600	-	10,3450
2021-01-20 11:17:53	1.600	10,3450	-
2021-01-20 11:17:44	1.600	-	10,3450
2021-01-20 11:14:24	1.600	10,3400	-
2021-01-20 11:13:50	1.600	-	10,3450
2021-01-20 11:13:10	1.600	10,3450	-
2021-01-20 11:11:54	1.600	-	10,3450
2021-01-20 11:10:52	1.600	10,3400	-
2021-01-20 11:10:25	1.600	-	10,3400
2021-01-20 11:09:01	1.600	10,3500	-
2021-01-20 11:08:22	1.600	-	10,3550
2021-01-20 11:04:06	1.600	10,3800	-
2021-01-20 10:59:35	1.600	-	10,4100
2021-01-20 10:57:24	1.600	10,4100	-
2021-01-20 10:54:39	1.600	-	10,4100
2021-01-20 10:51:50	1.600	10,4000	-
2021-01-20 10:48:15	1.600	-	10,4150
2021-01-20 10:47:53	1.600	10,4150	-
2021-01-20 10:47:33	1.600	-	10,4200
2021-01-20 10:47:03	1.600	10,4150	-
2021-01-20 10:40:45	1.600	-	10,4250
2021-01-20 10:36:56	1.600	10,4000	-
2021-01-20 10:36:02	1.600	-	10,4050
2021-01-20 10:32:12	1.600	10,3850	-
2021-01-20 10:27:57	1.600	-	10,3950
2021-01-20 10:27:34	1.600	10,3950	-
2021-01-20 10:27:15	1.600	-	10,3950
2021-01-20 10:23:18	1.600	10,3800	-
2021-01-20 10:23:09	1.600	-	10,3850
2021-01-20 10:22:52	1.600	10,3850	-
2021-01-20 10:22:02	1.600	-	10,3950
2021-01-20 10:20:15	1.600	10,3850	-
2021-01-20 10:19:48	1.600	-	10,3850
2021-01-20 10:19:05	1.600	10,3850	-
2021-01-20 10:18:18	1.600	-	10,3850
2021-01-20 10:16:32	1.600	10,3800	-
2021-01-20 10:07:12	1.600	-	10,3900
2021-01-20 10:06:07	1.600	10,3900	-
2021-01-20 10:04:36	1.600	-	10,3950
2021-01-20 10:04:18	1.600	10,3950	-
2021-01-20 10:03:50	1.600	-	10,3900
2021-01-20 10:00:31	1.600	10,3950	-
2021-01-20 10:00:31	5	10,3950	-

2021-01-20 09:59:47	1.600	-	10,3850
2021-01-20 09:59:09	1.600	10,3950	-
2021-01-20 09:57:08	1.600	-	10,3800
2021-01-20 09:56:47	1.600	10,3800	-
2021-01-20 09:55:46	1.600	-	10,3800
2021-01-20 09:55:17	1.600	10,3900	-
2021-01-20 09:53:41	6.000	-	10,3850
2021-01-20 09:51:36	5	10,4000	-
2021-01-20 09:50:30	1.600	-	10,4000
2021-01-20 09:49:10	1.600	10,4300	-
2021-01-20 09:48:13	1.600	-	10,4250
2021-01-20 09:47:41	1.600	10,4300	-
2021-01-20 09:45:25	1.600	-	10,4300
2021-01-20 09:45:15	1.600	10,4350	-
2021-01-20 09:44:42	1.600	-	10,4400
2021-01-20 09:43:37	1.600	10,4300	-
2021-01-20 09:43:28	1.600	-	10,4300
2021-01-20 09:42:46	1.600	10,4300	-
2021-01-20 09:42:24	1.600	-	10,4300
2021-01-20 09:38:16	1.600	10,4350	-
2021-01-20 09:36:55	1.600	-	10,4350
2021-01-20 09:36:18	1.600	10,4400	-
2021-01-20 09:34:51	1.600	-	10,4450
2021-01-20 09:34:43	250	-	10,4450
2021-01-20 09:34:36	1.600	10,4550	-
2021-01-20 09:33:44	1.600	-	10,4600
2021-01-20 09:33:23	1.600	10,4600	-
2021-01-20 09:33:15	1.600	-	10,4600
2021-01-20 09:33:03	1.600	10,4600	-
2021-01-20 09:31:44	1.600	-	10,4700
2021-01-20 09:29:50	1.600	10,4650	-
2021-01-20 09:29:39	1.600	10,4650	-
2021-01-20 09:28:51	1.600	10,4600	-
2021-01-20 09:28:15	1.600	-	10,4650
2021-01-20 09:27:49	1.600	10,4550	-
2021-01-20 09:27:03	1.600	-	10,4650
2021-01-20 09:26:25	1.600	10,4700	-
2021-01-20 09:25:57	1.600	-	10,4750
2021-01-20 09:24:51	1.600	10,4750	-
2021-01-20 09:24:09	1.600	-	10,4700
2021-01-20 09:23:57	1.600	10,4700	-
2021-01-20 09:23:08	1.600	-	10,4750
2021-01-20 09:22:05	1.600	10,4800	-
2021-01-20 09:21:56	1.600	-	10,4800
2021-01-20 09:21:10	1.600	10,4850	-
2021-01-20 09:13:17	1.600	-	10,4850
2021-01-20 09:12:23	1.600	10,4850	-
2021-01-20 09:11:10	1.600	-	10,5000
2021-01-20 09:10:31	1.600	10,5000	-
2021-01-20 09:10:03	1.600	-	10,5000
2021-01-20 09:09:23	1.500	-	10,5000
2021-01-20 09:08:42	2.000	-	10,4950
2021-01-20 09:07:53	1.600	10,4950	-
2021-01-20 09:07:34	1.600	-	10,4950
2021-01-20 09:07:27	1.600	10,4950	-
2021-01-20 09:05:28	1.600	-	10,4950
2021-01-20 09:04:27	1.600	10,4850	-
2021-01-20 09:03:00	1.600	-	10,4750
2021-01-20 09:02:39	1.600	10,4750	-
2021-01-20 09:02:08	1.600	-	10,4750
2021-01-20 09:01:27	1.600	10,4700	-
2021-01-20 09:01:09	1.600	-	10,4650
2021-01-20 09:00:03	1.600	10,4550	-
2021-01-20 08:59:38	1.600	-	10,4450
2021-01-20 08:57:43	1.600	10,4400	-
2021-01-20 08:56:56	1.600	-	10,4400
2021-01-20 08:54:47	1.600	10,4350	-
2021-01-20 08:54:33	1.600	-	10,4350
2021-01-20 08:54:01	1.600	10,4400	-
2021-01-20 08:51:28	1.600	-	10,4450
2021-01-20 08:50:18	1.600	10,4350	-
2021-01-20 08:29:57	50	-	10,3200
2021-01-20 08:29:38	50	10,3150	-
2021-01-20 08:11:07	2.000	-	10,3950

2021-01-20 07:28:14	10	10,4900	-
<b>LUFTHANSA AG MTN 20/26</b>			<b>XS2265369657</b>
<b>LUFTHANSA AG WA 20/25</b>			<b>DE000A3H2UK7</b>
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2021-01-20 20:56:37	50	-	66,2000
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
2021-01-20 12:19:10	70	-	78,8600
2021-01-20 09:02:18	10	78,9900	-
2021-01-20 08:24:03	30	78,9800	-
<b>Lumina Gold Corp.</b>			<b>CA55026L3056</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>

<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-01-20 15:52:08	4	-	505,7000
2021-01-20 15:38:45	9	505,1000	-
2021-01-20 14:50:57	15	503,1000	-
2021-01-20 14:39:25	10	502,3000	-
2021-01-20 13:51:24	21	-	502,1000
2021-01-20 12:33:33	2	-	501,0000
2021-01-20 11:42:56	7	-	502,6000
2021-01-20 11:34:46	40	-	502,4000
2021-01-20 10:03:46	20	504,5000	-
2021-01-20 10:00:20	50	503,7000	-
2021-01-20 08:35:47	10	-	501,5000
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
2021-01-20 17:34:45	200	-	40,3850
2021-01-20 09:39:37	29	-	40,4950
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2021-01-20 19:06:35	2.080	-	2,9510
2021-01-20 16:50:21	200	2,9990	-
2021-01-20 16:24:12	400	2,9990	-
2021-01-20 16:12:45	1.000	2,9990	-
2021-01-20 07:02:51	2.000	3,0000	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2021-01-20 17:27:34	15	-	77,3100
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>

Lyx.Comm.Th.R./Co.CRB TR U.E. FR0010270033

Lyx.Daily Leverag.Bund U.ETF FR0011023654

Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A FR0010967323

LYX.MSCI INDIA U.ETF CEO FR0010361683

Lyxor 1 DAX 50 ESG UCITS ETF DE000ETF9090

Lyxor Barclays Floating Euro 0-7 FR0012386696

Lyxor Bloomberg Equal-weight Com LU0419741177

2021-01-20 17:45:25	10	-	94,0800
2021-01-20 11:25:09	45	-	94,2300
2021-01-20 10:26:30	191	-	94,1100
2021-01-20 09:38:04	79	94,5300	-

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

2021-01-20 07:56:31	200	25,6860	-
---------------------	-----	---------	---

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

2021-01-20 16:11:41	27	120,4600	-
2021-01-20 16:05:38	27	120,4800	-
2021-01-20 15:57:10	35	120,6000	-
2021-01-20 15:48:55	100	120,6000	-
2021-01-20 15:47:46	42	120,6200	-
2021-01-20 15:27:48	751	-	120,5800
2021-01-20 14:11:08	200	120,5400	-
2021-01-20 14:00:57	12	-	120,6000
2021-01-20 13:04:05	5	-	120,3000
2021-01-20 12:13:44	50	-	120,2800
2021-01-20 11:28:10	7	-	120,3400
2021-01-20 10:02:28	60	120,4000	-
2021-01-20 09:56:26	3	-	120,3800
2021-01-20 09:46:07	25	-	120,4600
2021-01-20 09:14:34	83	120,2800	-
2021-01-20 08:48:53	15	120,4400	-

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core US Treasury 10+Y (DR) LU1407890620

Lyxor DivDAX (DR) UCITS ETF LU0603933895

2021-01-20 20:31:53	150	-	30,4850
---------------------	-----	---	---------

Lyxor DJ Switzerland Titans 30 ( LU0392496427

<b>LYXOR DYNAMIC LONG VIX</b>	<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>	<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>	<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>	<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>	<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>	<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>	<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>	<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>	<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>	<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>

<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>				<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>				<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>				<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>				<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>				<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>				<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>				<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>				<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>				<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>				<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>				<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>				<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>				<b>FR0010315770</b>
2021-01-20 20:17:32	13	-		225,6600
2021-01-20 15:38:32	130	225,1800		-
2021-01-20 15:01:37	5	-		225,0100
2021-01-20 14:55:32	81	-		224,8350
2021-01-20 12:43:14	65	-		223,6050
<b>LYXOR ETF NASDAQ 100</b>				<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>				<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>				<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>				<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>				<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>				<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>				<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>				<b>FR0011192780</b>
				<b>FR0011158161</b>
				<b>FR0011192848</b>
				<b>FR0011192806</b>
				<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				<b>FR0010344903</b>

<b>Lyxor ETF ST.Eur.600 Health C.</b>			<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>			<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>			<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>			<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>			<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>			<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>			<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>			<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>			<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>			<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>			<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>			<b>LU1650489898</b>
2021-01-20 10:41:55	55	-	188,6210
2021-01-20 08:04:13	55	-	188,6210
<b>Lyxor Euro Government Bond 15+Y</b>			<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>			<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>			<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>			<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 7-10Y</b>			<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>			<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>			<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>			<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>			<b>LU0378434236</b>
2021-01-20 17:53:19	20	34,1250	-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>



<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>				<b>LU0650624025</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>				<b>LU0947415054</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>				<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>				<b>LU1832418773</b>
2021-01-20 14:59:36	14	-		38,5800
<b>LYXOR FTSE EPRA/NAREIT USA</b>				<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>				<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>				<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>				<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>				<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>				<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>				<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>				<b>LU2023678878</b>
2021-01-20 17:02:16	80	13,8360		-
<b>Lyxor MSCI Disruptive Technology</b>				<b>LU2023678282</b>
2021-01-20 14:30:51	300	-		14,9040
2021-01-20 10:07:18	350	14,8120		-
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>

<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2021-01-20 14:31:41	20	51,0260	-
2021-01-20 10:26:55	300	50,9540	-
2021-01-20 09:14:46	50	50,8760	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2021-01-20 19:49:51	46	119,4400	-
2021-01-20 15:46:26	16	119,4200	-
2021-01-20 14:56:20	10	118,9600	-
2021-01-20 08:07:35	9	-	118,9200
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2021-01-20 16:04:30	34	-	16,6880
2021-01-20 15:55:56	150	16,7780	-
2021-01-20 11:45:08	35	16,7100	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
2021-01-20 14:57:35	90	-	13,3900
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2021-01-20 12:31:30	100	-	12,0180
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
2021-01-20 09:57:28	184	-	16,2520
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2021-01-20 20:57:37	10	-	64,3200
2021-01-20 18:19:29	45	64,2400	-
2021-01-20 17:42:08	66	-	64,1640
2021-01-20 17:04:33	2	-	64,1100

2021-01-20 17:00:54	3	64,1120	-
2021-01-20 16:49:59	36	-	64,0500
2021-01-20 16:10:39	200	63,9990	-
2021-01-20 16:09:31	200	63,9900	-
2021-01-20 15:39:12	29	-	64,0760
2021-01-20 15:37:54	100	64,0650	-
2021-01-20 15:34:49	300	64,0640	-
2021-01-20 15:31:19	175	64,0420	-
2021-01-20 15:06:54	250	-	64,0900
2021-01-20 14:59:32	32	-	64,0010
2021-01-20 14:19:01	313	63,8240	-
2021-01-20 12:55:51	30	-	63,7000
2021-01-20 11:58:07	90	-	63,6260
2021-01-20 11:12:00	50	63,6670	-
2021-01-20 10:55:20	40	-	63,6300
2021-01-20 10:02:57	9	-	63,6050
2021-01-20 09:26:21	160	63,5670	-
2021-01-20 09:19:57	110	-	63,5570
2021-01-20 08:52:32	84	-	63,5450
2021-01-20 08:38:32	7	-	63,4990
2021-01-20 08:29:57	250	-	63,4300
2021-01-20 08:13:39	160	63,3890	-

**Lyxor MSCI World Communication S**

**LU0533034129**

**Lyxor NEW ENERGY(DR)UCITS ETF Ac**

**FR0010524777**

2021-01-20 20:50:06	6	45,4450	-
2021-01-20 20:40:05	44	45,4350	-
2021-01-20 18:06:18	4	45,4400	-
2021-01-20 16:24:54	100	45,2400	-
2021-01-20 15:55:55	44	45,2950	-
2021-01-20 14:32:31	28	45,4350	-
2021-01-20 14:29:39	14	45,8850	-
2021-01-20 14:12:59	40	45,5300	-
2021-01-20 12:48:15	100	45,2350	-
2021-01-20 12:39:07	155	45,2350	-
2021-01-20 11:16:54	50	45,1750	-
2021-01-20 10:41:55	165	45,2000	-
2021-01-20 10:07:05	120	45,2050	-
2021-01-20 09:43:15	330	45,1400	-
2021-01-20 09:05:58	250	45,1950	-
2021-01-20 08:21:49	300	-	45,1250
2021-01-20 08:13:21	550	45,2850	-

**Lyxor Nikkei 225 UCITS ETF**

**LU0378453376**

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

**LU0488317701**

2021-01-20 11:15:15	1.000	-	23,8500
2021-01-20 07:33:55	140	23,6850	-

**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**

<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>				<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>				<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>				<b>LU0603940916</b>
2021-01-20 14:27:57	3,200	-		16,7760
<b>Lyxor Smart Overnight Return</b>				<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>				<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>				<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>				<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>				<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>				<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>				<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>				<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>				<b>LU0378434582</b>
2021-01-20 10:15:30	2	-		83,8700
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor U.S.Treasury Bond Future D</b>				<b>LU1275255286</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>Lyxor World Water (DR) UCITS ETF</b>				<b>FR0010527275</b>
2021-01-20 14:54:16	17	-		48,5900
2021-01-20 14:33:18	26	48,5950		-
2021-01-20 12:40:18	208	48,4800		-
2021-01-20 12:03:41	14	48,4900		-
2021-01-20 11:03:18	786	48,5150		-
2021-01-20 10:54:09	103	48,4800		-
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>				<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>				<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>				<b>LU0562666403</b>

<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>				<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
2021-01-20 15:11:06	5	-		115,0000
2021-01-20 11:03:19	50	-		113,6400
2021-01-20 09:28:47	14	113,4000		-
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>MACQUARIE BK 19/22MTNREGS</b>				<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>				<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>				<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>				<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>MACYS RETAIL HOL. 12/43</b>				<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>MAGELL.MIDS. 19/50</b>				<b>US559080AP17</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2021-01-20 15:59:47	1.000	4,8300		-
2021-01-20 13:07:50	100	-		4,9000
2021-01-20 07:33:52	400	5,0600		-
<b>MAGNA INTL 20/30</b>				<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnit PJSC</b>				<b>US55953Q2021</b>
<b>Magnite Inc.</b>				<b>US55955D1000</b>

2021-01-20 15:06:02	50	-	29,0000
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
2021-01-20 15:21:10	10.000	-	101,5000
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2021-01-20 19:55:17	120	-	45,1000
2021-01-20 19:55:13	120	-	45,1000
2021-01-20 11:01:07	40	-	44,4000
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-01-20 19:59:54	100	46,9000	-
2021-01-20 18:48:37	22	46,9000	-
2021-01-20 13:21:07	89	46,2000	-
2021-01-20 12:10:48	100	46,1000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>

<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2021-01-20 14:43:15	1.700	7,1240	-
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>			<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>

<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2021-01-20 14:14:57	65	45,4950	-
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
2021-01-20 09:23:26	100	-	5,3600
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>			<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2021-01-20 15:02:02	20	277,1000	-
2021-01-20 12:16:31	3	-	270,0000
2021-01-20 08:10:36	80	-	268,5000
<b>Masterflex SE</b>			<b>DE0005492938</b>
2021-01-20 13:33:51	200	6,0500	-
2021-01-20 10:44:30	250	-	5,9000
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
2021-01-20 07:37:01	33	61,5000	-
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
2021-01-20 15:50:25	1.000	-	0,2380
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>



**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**

**MAZEDONIEN 14/21 REGS** **XS1087984164**

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

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

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

**MB Fund - Max Value** **LU0121803570**

**MBANK 18/22** **XS1876097715**

**MBB SE** **DE000A0ETBQ4**

2021-01-20 18:30:20	100	126,5000	-
2021-01-20 16:46:51	40	126,5000	-
2021-01-20 15:20:10	17	128,0000	-
2021-01-20 11:45:18	38	127,5000	-
2021-01-20 11:29:56	20	128,0000	-
2021-01-20 09:37:22	30	125,5000	-
2021-01-20 07:04:16	39	126,0000	-

**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

2021-01-20 16:53:54	35	-	75,5200
2021-01-20 15:06:47	7	76,5200	-

**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**

<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>	<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>
<b>MCKESSON 17/21</b>	<b>XS1567173809</b>
<b>McKesson Corp.</b>	<b>US58155Q1031</b>

<b>McPhy Energy S.A.</b>			<b>FR0011742329</b>
2021-01-20 15:38:37	100	-	36,5500
2021-01-20 15:28:24	4	-	36,5500
2021-01-20 10:54:11	10	-	36,9500
2021-01-20 09:26:53	10	-	36,7500
2021-01-20 08:16:02	20	-	37,5000
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>			<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
2021-01-20 11:26:35	340	-	1,7100
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2021-01-20 18:49:01	50	3,3200	-
2021-01-20 17:02:10	50	-	3,2900
2021-01-20 10:20:14	380	3,3600	-
2021-01-20 09:46:31	500	-	3,3100
2021-01-20 07:23:15	300	2,9900	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2021-01-20 14:10:57	111	4,9000	-
2021-01-20 09:49:50	2.000	-	4,8900
2021-01-20 09:27:43	600	4,8450	-
2021-01-20 09:26:36	600	4,8400	-
<b>MEDIOB.INTL LU 18/24 MTN</b>			<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>

<b>Medios AG</b>			<b>DE000A1MMCC8</b>
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/28</b>			<b>XS2238789460</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
2021-01-20 15:10:20	2.500	0,0680	-
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2021-01-20 18:06:25	100	39,5950	-
2021-01-20 16:38:04	50	39,5950	-
2021-01-20 13:19:37	300	39,8950	-
2021-01-20 12:38:54	20	39,5950	-
2021-01-20 11:54:32	13	39,5950	-
2021-01-20 09:37:24	40	39,2150	-
<b>Melco International Development</b>			<b>HK0200030994</b>

<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
2021-01-20 19:38:58	200	-	5,7900
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2021-01-20 08:10:13	50	-	65,4000
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2021-01-20 13:34:50	4	1.610,6000	-
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2021-01-20 08:04:54	73	-	67,8000
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>			<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>

<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>Methanex Corp.</b>	<b>CA59151K1084</b>
2021-01-20 07:33:49	12 - 33,0000
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>MetLife Inc.</b>	<b>US59156R1086</b>

**METRO AG Med. - Term Nts.v.2014(** **DE000A13R8M3**

**METRO AG Med. - Term Nts.v.2015(** **XS1203941775**

2021-01-20 16:05:35	5.000	-	103,6000
2021-01-20 13:48:22	3.000	-	103,9250
2021-01-20 10:52:49	5.000	-	103,4000

**METRO AG ST** **DE000BFB0019**

2021-01-20 15:55:35	36	10,0450	-
2021-01-20 15:19:32	150	10,0250	-
2021-01-20 13:20:39	1.300	-	9,9400
2021-01-20 13:12:45	850	9,9480	-
2021-01-20 08:27:45	800	10,1100	-

**METRO AG VZO** **DE000BFB0027**

**Metro Inc.** **CA59162N1096**

**Metro Mining Ltd.** **AU000000MMI6**

2021-01-20 19:27:25	10.753	0,0465	-
---------------------	--------	--------	---

**METROP.L.GL FDG I 15/22** **XS1327014749**

**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 14/45 MTN** **US91086QBE70**

**MEXICO 15/2115 MTN** **XS1218289103**

<b>MEXICO 15/46 MTN</b>			<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>			<b>XS1369322927</b>
<b>MEXICO 16/31 MTN</b>			<b>XS1369323149</b>
<b>MEXICO 16/47</b>			<b>US91087BAB62</b>
<b>MEXICO 18/28</b>			<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>			<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>			<b>XS2135361686</b>
<b>MEXIKO 20/30</b>			<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>			<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>			<b>XS1751001139</b>
<b>MFB 20/25</b>			<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>			<b>XS1143974159</b>
2021-01-20 11:58:16	1.000	-	101,4630
2021-01-20 11:54:24	1.000	101,5900	-
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>			<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>			<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>			<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>			<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>



<b>MFS Meridian Funds - Global Eq</b>				<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219418679</b>
<b>MGIC INVESTM. 20/28</b>				<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>				<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>				<b>US552953CH22</b>
<b>mic AG</b>				<b>DE000A254W52</b>
<b>Michaels Companies Inc.</b>				<b>US59408Q1067</b>
<b>MICHELIN 18-25</b>				<b>FR0013357845</b>
<b>MICHELIN 18-30</b>				<b>FR0013357852</b>
<b>MICHELIN 18-38</b>				<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>				<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>				<b>FR0014000D49</b>
<b>MICHELIN CIE 20/40</b>				<b>FR0014000D56</b>
<b>MICHELIN LUX 05/28/22</b>				<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>				<b>XS1233734562</b>
<b>MICROCHIP TECHN. 2037 CV</b>				<b>US595017AH76</b>
<b>Microchip Technology Inc.</b>				<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>				<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>				<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>				<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>				<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>				<b>US595112BR36</b>
<b>Micron Technology Inc.</b>				<b>US5951121038</b>
2021-01-20 20:44:03	47	69,3800	-	
2021-01-20 19:16:55	15	68,9600	-	
2021-01-20 19:01:23	18	68,9900	-	
2021-01-20 16:11:16	40	69,4500	-	
2021-01-20 16:09:36	57	69,1900	-	
<b>MICROSOFT 09/39</b>				<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>				<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>				<b>US594918AM64</b>

<b>MICROSOFT 12/22</b>	<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>	<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>	<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>	<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>	<b>US594918AU80</b>
<b>MICROSOFT 13/43</b>	<b>US594918AX20</b>
<b>MICROSOFT 15/22</b>	<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>	<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>	<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>	<b>US594918BD56</b>
<b>MICROSOFT 15/45</b>	<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>	<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>	<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>	<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>	<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>	<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>	<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>	<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>	<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>	<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>	<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>	<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>	<b>US594918CA09</b>
<b>MICROSOFT 20/50</b>	<b>US594918CC64</b>
<b>MICROSOFT 20/60</b>	<b>US594918CD48</b>
<b>MICROSOFT 2021</b>	<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>	<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>	<b>XS1001749107</b>

<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2021-01-20 20:02:31	5	462,0000	-
2021-01-20 18:45:27	10	-	456,0000
2021-01-20 17:47:43	2	464,0000	-
2021-01-20 16:28:14	2	454,0000	-
2021-01-20 13:34:17	1	472,0000	-
2021-01-20 12:15:33	10	462,0000	-
2021-01-20 10:59:27	2	-	464,0000
2021-01-20 10:45:16	3	-	464,0000
2021-01-20 10:30:25	10	-	464,0000
2021-01-20 10:18:58	7	470,0000	-
2021-01-20 09:34:46	3	-	478,0000
2021-01-20 08:59:03	5	-	482,0000
2021-01-20 08:51:05	7	-	482,0000
2021-01-20 08:38:21	8	-	482,0000
2021-01-20 08:38:21	10	-	482,0000
2021-01-20 08:30:50	2	-	482,0000

**Microvision Inc.** **US5949603048**

**Mid-America Apartment Communitie** **US59522J1034**

**Midas Gold Corp.** **CA59562B1013**

**Middleby Corp, The** **US5962781010**

<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2021-01-20 20:52:25	900	-	3,4100
2021-01-20 20:50:09	1.000	-	3,3750
2021-01-20 20:12:54	200	-	3,2100
2021-01-20 19:12:04	30	3,2500	-
2021-01-20 19:02:01	230	3,2150	-
2021-01-20 18:56:35	100	-	3,1700
2021-01-20 18:55:18	135	3,2150	-
2021-01-20 18:54:46	250	-	3,1700
2021-01-20 18:54:23	3.000	3,2850	-
2021-01-20 18:43:55	370	3,2450	-
2021-01-20 18:37:04	200	3,2450	-
2021-01-20 18:33:01	360	-	3,1750
2021-01-20 18:25:18	1.000	-	3,1700
2021-01-20 18:23:19	650	-	3,1700
2021-01-20 17:46:57	150	3,2850	-
2021-01-20 17:45:09	493	3,2800	-
2021-01-20 17:28:39	4	3,2000	-
2021-01-20 17:25:32	300	3,1800	-
2021-01-20 17:24:11	300	3,1650	-
2021-01-20 17:13:49	150	3,1700	-
2021-01-20 17:06:00	100	3,1500	-
2021-01-20 17:02:59	180	3,2350	-
2021-01-20 16:57:04	300	3,2750	-
2021-01-20 16:56:10	1.500	-	3,1850
2021-01-20 16:55:47	500	3,2750	-
2021-01-20 16:52:56	310	3,2750	-
2021-01-20 16:51:11	130	3,2700	-
2021-01-20 16:34:45	1.600	3,3350	-
2021-01-20 16:20:39	1.200	-	3,1700
2021-01-20 16:00:34	650	3,3000	-
2021-01-20 15:42:31	1.000	-	3,3000
2021-01-20 15:29:30	190	3,3000	-
2021-01-20 15:21:27	160	3,3200	-
2021-01-20 15:21:05	445	3,3300	-
2021-01-20 15:16:35	200	3,3900	-
2021-01-20 15:16:00	500	3,4300	-
2021-01-20 15:04:13	1.000	3,3800	-
2021-01-20 15:03:54	1.000	3,3800	-
2021-01-20 14:52:46	152	3,3500	-
2021-01-20 14:49:38	270	3,3650	-
2021-01-20 14:42:47	300	-	3,2100
2021-01-20 14:41:27	300	-	3,2200
2021-01-20 14:31:29	1.180	3,2650	-
2021-01-20 14:16:58	600	3,3900	-

2021-01-20 14:15:27	500	3,3850	-
2021-01-20 13:55:27	300	3,2950	-
2021-01-20 13:54:46	500	3,2950	-
2021-01-20 13:54:35	500	3,2950	-
2021-01-20 13:52:48	200	-	3,2650
2021-01-20 13:36:34	560	3,3450	-
2021-01-20 13:28:31	500	-	3,3000
2021-01-20 12:45:29	600	3,4550	-
2021-01-20 11:54:11	1.600	-	3,4050
2021-01-20 11:44:07	500	3,4850	-
2021-01-20 11:29:04	295	3,5450	-
2021-01-20 11:18:50	400	-	3,5100
2021-01-20 11:16:41	300	-	3,5650
2021-01-20 11:14:30	845	-	3,5450
2021-01-20 11:13:16	200	3,5800	-
2021-01-20 11:12:42	300	3,5800	-
2021-01-20 11:09:19	200	3,5600	-
2021-01-20 11:07:38	200	3,5450	-
2021-01-20 11:04:15	750	-	3,5100
2021-01-20 11:04:07	600	-	3,5100
2021-01-20 11:03:31	333	3,5600	-
2021-01-20 10:58:56	333	-	3,5100
2021-01-20 10:56:47	1.000	-	3,5300
2021-01-20 10:54:58	590	3,5050	-
2021-01-20 10:52:58	700	3,5050	-
2021-01-20 10:37:39	80	3,4950	-
2021-01-20 10:34:05	288	3,4950	-
2021-01-20 10:30:09	850	3,5250	-
2021-01-20 10:28:57	1.000	3,5250	-
2021-01-20 10:27:15	500	-	3,4300
2021-01-20 10:26:55	800	-	3,4300
2021-01-20 10:20:26	600	3,5050	-
2021-01-20 10:16:47	645	-	3,4500
2021-01-20 10:14:57	300	3,4550	-
2021-01-20 10:03:42	292	3,4150	-
2021-01-20 10:01:52	200	3,4300	-
2021-01-20 10:01:35	250	3,4300	-
2021-01-20 09:48:16	100	3,4200	-
2021-01-20 09:46:20	200	3,4200	-
2021-01-20 09:40:17	200	3,4000	-
2021-01-20 09:37:11	500	3,4050	-
2021-01-20 09:16:32	450	-	3,3500
2021-01-20 09:16:17	215	-	3,3500
2021-01-20 09:15:58	250	3,3750	-
2021-01-20 09:09:39	200	3,4100	-
2021-01-20 08:59:58	1.200	-	3,3800
2021-01-20 08:52:42	30	3,3900	-
2021-01-20 08:49:54	350	3,3950	-
2021-01-20 08:35:49	3.000	3,4800	-
2021-01-20 08:33:55	500	-	3,3550
2021-01-20 08:18:16	50	3,3000	-
2021-01-20 08:18:13	10	3,3000	-
2021-01-20 08:17:08	1.000	3,4250	-
2021-01-20 08:17:00	1.952	-	3,2800
2021-01-20 08:12:07	2.000	-	3,2600
2021-01-20 08:07:51	300	-	3,2250
2021-01-20 08:07:51	800	3,2950	-
2021-01-20 08:07:06	1.000	-	3,2250
2021-01-20 08:06:55	300	3,3000	-
2021-01-20 08:06:50	2.000	-	3,2300
2021-01-20 07:57:23	290	3,4450	-
2021-01-20 07:54:07	1.000	-	3,4000
2021-01-20 07:52:40	500	3,4700	-
2021-01-20 07:47:14	750	3,4700	-
2021-01-20 07:45:11	200	3,4650	-
2021-01-20 07:41:45	500	3,5000	-
2021-01-20 07:41:02	300	3,4000	-
2021-01-20 07:40:37	750	3,3400	-
2021-01-20 07:39:02	3.000	3,5550	-
2021-01-20 07:36:17	100	3,3500	-
2021-01-20 07:35:02	300	3,3500	-
2021-01-20 07:33:13	100	3,2950	-
2021-01-20 07:31:35	40	-	3,2050
2021-01-20 07:24:31	1.000	3,1750	-

2021-01-20 07:12:11	1.000	2,9500	-
2021-01-20 07:11:51	350	3,0000	-
2021-01-20 07:11:03	330	-	2,9900
2021-01-20 07:09:11	670	2,9950	-
2021-01-20 07:00:10	186	2,9100	-
2021-01-20 07:00:10	1.000	2,9100	-
2021-01-20 07:00:10	250	2,9100	-
2021-01-20 07:00:10	52	2,9100	-
2021-01-20 07:00:10	100	2,9100	-
2021-01-20 07:00:10	650	2,9700	-
2021-01-20 07:00:10	320	2,9100	-
2021-01-20 07:00:10	335	2,9100	-
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Mind Cure Health Inc.</b>			<b>CA60254M1086</b>
<b>MINDBODY 2024 CV</b>			<b>US60937PAB22</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2021-01-20 20:42:06	190	-	30,0000
2021-01-20 16:20:39	500	29,9000	-
2021-01-20 14:05:05	120	-	29,9000
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AS32</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>

<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
2021-01-20 19:56:48	50	13,4000	-
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO F.G. 20/24 FLR</b>			<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>			<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>			<b>XS2241387096</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>

**MLIIF WORLD MNG** LU0172157280

**MLIIF-LATIN AMERICAN** LU0072463663

**MLIIF-WORLD ENERGY FUND-\$A2** LU0122376428

**MLIIF-WORLD GOLD FUND** LU0055631609

**MLIIF-WORLD MINING** LU0075056555

**MPL** DE0006569908

2021-01-20 12:46:24	2.000	-	5,6300
2021-01-20 12:05:11	349	5,6500	-
2021-01-20 08:23:13	15	-	5,6000
2021-01-20 07:25:30	349	5,6900	-

**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

2021-01-20 17:27:16	100	-	7,7000
2021-01-20 11:47:19	250	7,9500	-
2021-01-20 11:41:23	27	-	7,9000

**Model N Inc.** US6075251024

**Modern Meat Inc.** CA60765L1022

2021-01-20 17:12:22	2.300	2,2450	-
2021-01-20 15:58:11	250	-	2,2850
2021-01-20 15:21:42	500	2,3750	-
2021-01-20 14:25:53	1.000	2,3800	-

**Moderna Inc.** US60770K1079

2021-01-20 20:09:54	6	-	103,1600
2021-01-20 19:50:20	100	103,3800	-
2021-01-20 19:49:00	100	103,3800	-
2021-01-20 17:10:14	33	-	102,1200
2021-01-20 16:36:50	30	101,7200	-
2021-01-20 15:11:25	8	101,7000	-
2021-01-20 13:49:29	100	-	102,5200
2021-01-20 13:42:30	40	102,7400	-
2021-01-20 13:22:35	200	-	102,3200
2021-01-20 12:51:19	70	-	102,3600
2021-01-20 12:18:35	13	-	102,0000
2021-01-20 11:36:16	8	102,3600	-
2021-01-20 10:50:08	30	-	102,1800
2021-01-20 10:39:28	100	-	102,2000
2021-01-20 10:13:11	80	102,4800	-
2021-01-20 09:56:27	10	-	102,4600
2021-01-20 09:51:13	10	-	102,4600
2021-01-20 08:30:27	100	-	101,2800
2021-01-20 08:28:30	50	-	101,2800
2021-01-20 08:18:11	17	-	101,3000

2021-01-20 08:15:02	26	101,4400	-
2021-01-20 08:13:58	10	-	101,2600
2021-01-20 07:00:30	30	-	101,0200
2021-01-20 07:00:30	3	-	101,0200

<b>Mogo Finance S.A. EO-Bonds 2018(</b>	<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>	<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>	<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>	<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>	<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>	<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>	<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>
<b>MOMOX HLDG G FLN20/25</b>	<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>
<b>Moncler S.p.A.</b>	<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>	<b>US609207AV77</b>
<b>MONDELE.INTL 20/23</b>	<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>	<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>	<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>	<b>US609207AW50</b>
<b>MONDELEZ INT 20/26</b>	<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>	<b>XS2235987224</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>



<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>	<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>	<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>	<b>US61174X1090</b>
<b>MONTEA SCA</b>	<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>	<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>	<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODY'S 20/25</b>	<b>US615369AS40</b>
<b>MOODY'S 2023</b>	<b>US615369AK14</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>	<b>US615369AU95</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>

<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>			<b>US6174468H50</b>
<b>MORGAN STANL 19/25 FLR</b>			<b>US6174468J17</b>
<b>MORGAN STANL 20/23 FLR</b>			<b>US6174468T98</b>
<b>MORGAN STANL 20/23FLR MTN</b>			<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>			<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>			<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>			<b>US6174468L62</b>
<b>MORGAN STANL 20/32 FLR</b>			<b>US6174468U61</b>
<b>MORGAN STANL 20/51 FLR</b>			<b>US6174468N29</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
2021-01-20 15:37:42	19	61,9600	-
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>

<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2021-01-20 19:58:18	27	101,3000	-
2021-01-20 19:15:38	60	101,2000	-
2021-01-20 19:14:25	90	101,2000	-
2021-01-20 14:54:36	10	100,9000	-
2021-01-20 14:53:33	30	-	100,8500
2021-01-20 14:00:43	10	-	100,3500
2021-01-20 13:39:06	25	-	100,0500
2021-01-20 13:27:01	20	-	99,9000
2021-01-20 12:16:26	90	-	99,0200
2021-01-20 10:59:36	25	-	98,4200
2021-01-20 10:41:24	150	98,6800	-
2021-01-20 10:28:46	12	98,6200	-
2021-01-20 09:57:44	60	-	98,2800
2021-01-20 09:30:55	6	97,6200	-
2021-01-20 09:00:44	16	-	99,0400
2021-01-20 08:54:26	25	-	98,2200
2021-01-20 08:33:29	1	-	98,2800
2021-01-20 08:31:36	5	-	98,3000
2021-01-20 08:07:49	7	-	98,3000
2021-01-20 07:30:33	100	98,1800	-
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 21/28 MTN</b>			<b>XS2287624584</b>
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>

<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2021-01-20 16:27:36	100	-	23,1000
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
2021-01-20 10:34:22	1.500	1,5350	-
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>

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

2021-01-20 17:09:11	5	218,4000	-
2021-01-20 15:29:17	40	-	218,0000
2021-01-20 14:40:40	100	-	216,7000
2021-01-20 14:32:04	25	-	217,5000
2021-01-20 14:31:31	100	-	217,4000
2021-01-20 14:30:21	8	-	217,4000
2021-01-20 09:48:13	2	211,5000	-
2021-01-20 09:41:36	5	211,8000	-
2021-01-20 08:47:04	200	-	213,4000
2021-01-20 08:34:14	100	211,2000	-

Muehlbauer Holding DE0006627201

2021-01-20 13:43:37	132	-	39,4000
---------------------	-----	---	---------

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

2021-01-20 18:49:09	100	-	237,2000
2021-01-20 18:17:39	98	-	237,5000
2021-01-20 18:17:19	98	237,3000	-
2021-01-20 18:08:47	98	-	237,5000
2021-01-20 18:08:14	98	237,3000	-
2021-01-20 17:42:41	98	-	237,5000
2021-01-20 17:41:54	98	237,3000	-
2021-01-20 17:33:52	98	-	237,5000
2021-01-20 17:33:35	98	237,3000	-
2021-01-20 17:31:35	98	-	237,5000
2021-01-20 17:30:15	98	237,3000	-
2021-01-20 17:18:13	98	-	237,5000
2021-01-20 17:17:53	98	237,3000	-
2021-01-20 17:15:40	98	-	237,5000
2021-01-20 17:15:21	98	237,3000	-
2021-01-20 17:11:48	98	-	237,5000
2021-01-20 17:11:29	98	237,3000	-

2021-01-20 17:03:57	98	-	237,6000
2021-01-20 17:02:05	98	237,3000	-
2021-01-20 17:00:29	98	-	237,5000
2021-01-20 17:00:14	98	237,3000	-
2021-01-20 16:57:56	50	-	237,2000
2021-01-20 16:29:22	30	237,0000	-
2021-01-20 16:05:43	60	236,5000	-
2021-01-20 15:53:50	75	236,7000	-
2021-01-20 15:20:18	15	236,9000	-
2021-01-20 14:34:12	42	237,3000	-
2021-01-20 13:08:22	25	237,8000	-
2021-01-20 11:25:02	24	-	238,2000
2021-01-20 11:23:59	64	-	238,2000
2021-01-20 11:05:01	30	239,2000	-
2021-01-20 10:59:41	100	239,5000	-
2021-01-20 10:51:49	10	239,5000	-
2021-01-20 10:47:43	50	239,7000	-
2021-01-20 10:45:19	16	239,8000	-
2021-01-20 10:39:31	15	-	239,6000
2021-01-20 10:19:13	200	239,8000	-
2021-01-20 10:14:52	10	-	239,4000
2021-01-20 10:10:27	17	239,7000	-
2021-01-20 09:37:52	75	239,2000	-
2021-01-20 09:32:58	100	239,3000	-
2021-01-20 09:25:54	16	-	239,6000

**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**

2021-01-20 16:36:55	100	111,0400	-
2021-01-20 09:59:19	50	-	110,5000
2021-01-20 08:55:07	152	-	110,4400
2021-01-20 08:54:28	226	-	110,3800
2021-01-20 08:53:59	106	-	110,5200

**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**

2021-01-20 12:59:41	60	153,5270	-
2021-01-20 12:51:51	245	153,5670	-

**MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940**

2021-01-20 20:36:10	35	29,7800	-
---------------------	----	---------	---

**MUL-Lyx.MSCI AC As.Pacie.Jap. A LU1900068328**

**MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161**

2021-01-20 09:29:04	20	142,2600	-
---------------------	----	----------	---

**MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711**

**MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160**

<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2021-01-20 14:34:09	3	359,0500	-
2021-01-20 08:22:31	1	-	357,1500
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2021-01-20 20:50:39	1	426,9000	-
2021-01-20 15:10:49	1	-	425,0500
2021-01-20 14:35:29	25	-	422,0000
2021-01-20 13:34:02	2	420,6500	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
2021-01-20 20:34:32	7	-	79,7200
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2021-01-20 15:06:00	10	-	130,9600
2021-01-20 12:54:51	7	-	130,2800
2021-01-20 08:41:09	15	-	130,3800
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2021-01-20 17:39:10	8	-	32,4240
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
2021-01-20 15:00:15	200	5,7500	-
2021-01-20 14:59:21	200	5,7500	-
2021-01-20 14:56:55	200	5,7500	-
2021-01-20 14:53:32	200	5,7500	-
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
2021-01-20 11:13:01	45	-	133,3600

<b>Multi Units France SICAV - Lyxor</b>				<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
2021-01-20 18:12:41	30	84,0600	-	
2021-01-20 09:54:14	25	83,3000	-	
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2021-01-20 09:52:58	40	-	26,4000	
<b>mwb</b>				<b>DE0006656101</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
2021-01-20 08:10:50	69	22,0000	-	
<b>MYLAN 18/25</b>				<b>XS1801129286</b>
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2021-01-20 20:47:35	12	74,8000	-	



2021-01-20 13:41:25	50	75,4000	-
2021-01-20 11:56:51	10	75,2000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 19/26</b>			<b>BE0002673540</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
2021-01-20 17:45:43	2.000	-	1,0020
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2021-01-20 18:32:43	500	3,6000	-
2021-01-20 14:52:12	340	-	3,6000
2021-01-20 14:50:52	560	-	3,6000
2021-01-20 11:41:09	28	-	3,6000
2021-01-20 08:49:20	2.000	3,6400	-
2021-01-20 08:11:03	471	-	3,6000
2021-01-20 07:44:20	140	-	3,6200
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>			<b>US63111XAE13</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd.</b>			<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>	<b>GRS003003035</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Grid PLC</b>	<b>GB00BDR05C01</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>	<b>CH0485445982</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society</b>	<b>XS0589642049</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>

<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID 21/28 MTN</b>	<b>XS2289408440</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATL-NEDE.BK 20/35 MTN</b>	<b>NL0015614611</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NatWest Group PLC</b>	<b>GB00B7T77214</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>

<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>			<b>XS1788515606</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>			<b>XS2002491517</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCC AB</b>			<b>SE0000117970</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
2021-01-20 20:16:46	50	28,4000	-
2021-01-20 17:16:23	90	28,2000	-
2021-01-20 16:09:02	33	-	28,0000
2021-01-20 15:41:38	100	-	28,0000
2021-01-20 15:27:36	50	-	28,0000
2021-01-20 10:01:51	72	28,0000	-
2021-01-20 07:06:11	80	-	27,8000
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>			<b>XS2063535970</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2021-01-20 13:16:02	10	45,9200	-
2021-01-20 11:35:49	100	-	45,0800
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 15/22 MTN</b>			<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>			<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>			<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>			<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>			<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>			<b>XS1499594916</b>

<b>NED.WATERSCH. 17/21 REGS</b>				<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>				<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>				<b>XS1551045039</b>
<b>NED.WATERSCH. 17/32 MTN</b>				<b>XS1626191792</b>
<b>NED.WATERSCH. 17/48 MTN</b>				<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>				<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>				<b>XS1785147098</b>
<b>NED.WATERSCH. 2025</b>				<b>AU3CB0226801</b>
<b>NEDAP Ned. Apparatenfabriek</b>				<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>				<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>				<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>				<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>				<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>				<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>				<b>XS0969846269</b>
<b>NEDERLD 17-24</b>				<b>NL0012650469</b>
<b>NEDERLD 20/30</b>				<b>NL0014555419</b>
<b>Neinor Homes SA</b>				<b>ES0105251005</b>
<b>Nektar Therapeutics</b>				<b>US6402681083</b>
2021-01-20 18:28:56	400	-		13,9680
2021-01-20 12:35:23	400	14,3040		-
<b>Neles Corp.</b>				<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>				<b>XS1533916299</b>
<b>Nemetschek SE</b>				<b>DE0006452907</b>
2021-01-20 19:40:07	13	-		59,1500
2021-01-20 15:05:24	190	-		59,1500
2021-01-20 14:01:06	200	59,0500		-
2021-01-20 10:33:23	34	59,0500		-
2021-01-20 09:55:50	30	58,6000		-
2021-01-20 09:36:20	165	-		58,5500
2021-01-20 09:29:10	165	58,8500		-
2021-01-20 09:04:49	165	-		59,9000
2021-01-20 08:28:38	20	59,4000		-
2021-01-20 08:12:57	165	59,3500		-
<b>NEOEN S.A.</b>				<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>				<b>US64049M2098</b>
2021-01-20 14:24:54	22	44,6000		-

<b>Neoleukin Therapeutics Inc.</b>	<b>US64049K1043</b>
<b>Neopost S.A.</b>	<b>FR0000120560</b>
<b>Neste Corp.</b>	<b>FI0009013296</b>
<b>NESTLE 18-24</b>	<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>	<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>	<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>	<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>	<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>	<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>	<b>XS2263684776</b>
<b>NESTLE F.I. 20/40 MTN</b>	<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>	<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>	<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>	<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>	<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>	<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>	<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>	<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>	<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>	<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>	<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>	<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>	<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>	<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>	<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>	<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>	<b>XS1796233150</b>
<b>NESTLE HLDGS 20/24 REGS</b>	<b>USU74078CE15</b>

<b>NESTLE HLDGS 20/26 REGS</b>			<b>USU74078CF89</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2021-01-20 17:08:51	1.500	0,9320	-
2021-01-20 16:52:49	300	-	0,9480
2021-01-20 15:59:59	400	1,0000	-
2021-01-20 14:57:55	1.500	-	0,9360
2021-01-20 14:57:03	600	0,9600	-
2021-01-20 14:50:50	1.000	0,9800	-
2021-01-20 12:50:59	1.150	1,0450	-
2021-01-20 11:35:32	200	-	1,0400
2021-01-20 10:08:37	1.500	-	0,9900
2021-01-20 09:52:59	1.000	1,0350	-
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
2021-01-20 17:56:20	40	84,1000	-
2021-01-20 17:54:34	40	84,1000	-
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2021-01-20 10:10:08	27	93,3900	-
2021-01-20 08:44:40	50	92,5900	-
2021-01-20 08:32:57	35	92,5900	-
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>

<b>NETFLIX INC. 19/30 REGS</b>				<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>				<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>				<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>				<b>GB00BH3VJ782</b>
2021-01-20 20:00:30	500	-		4,1600
<b>NEUE ZWL ZAHNRADW. 19/25</b>				<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>				<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A13SAD4</b>
<b>NEUENBURG 18-33</b>				<b>CH0441004410</b>
<b>NEUENBURG 19/39</b>				<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>				<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
2021-01-20 20:30:36	3.000	0,1198		-
2021-01-20 10:28:16	4.000	0,1290		-
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>				<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
2021-01-20 16:23:19	1.250	-		1,6426
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
2021-01-20 14:21:15	100	7,8840		-
<b>NEW ZEAL.,G. 19/31</b>				<b>NZGOVDT531C0</b>
<b>NEW ZEAL.,G. 20/24</b>				<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>				<b>NZGOVDT528C6</b>



<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NewAge Inc.</b>			<b>US6501941032</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2021-01-20 12:31:10	300	-	19,9620
2021-01-20 12:25:06	500	-	19,9620
2021-01-20 12:09:08	400	19,8060	-
2021-01-20 10:42:10	400	19,8080	-
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2021-01-20 07:00:14	60	51,9900	-
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
2021-01-20 15:03:04	2.600	-	2,1770
2021-01-20 09:20:49	1.502	2,1300	-
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2021-01-20 14:18:40	20	3,7800	-
2021-01-20 09:07:05	15	-	3,6000
<b>NEXT PLC</b>			<b>GB0032089863</b>

<b>NEXTCURE INC. DL-,001</b>				<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>				<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>				<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>				<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>				<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>				<b>US62921N1054</b>
<b>NH Foods Ltd.</b>				<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>				<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>				<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>				<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>				<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>				<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>				<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>				<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>				<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>				<b>NL0012756316</b>
<b>NIBE Industrier AB</b>				<b>SE0008321293</b>
<b>Nicox S.A.</b>				<b>FR0013018124</b>
2021-01-20 08:04:25	400		-	5,0900
2021-01-20 07:53:25	400		4,9900	-
<b>Nidda BondCo GmbH Anleihe v.18(1</b>				<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>				<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>				<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>				<b>CH0419041626</b>
<b>NIEDERLANDE 20/52</b>				<b>NL0015614579</b>
<b>Niederlande 4 %</b>				<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>				<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>				<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>				<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>				<b>NL0011896857</b>

<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>			<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>			<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>			<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>			<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>			<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>			<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>niii finance group AG NA</b>			<b>DE000A2G8332</b>
2021-01-20 13:27:42	1.950	1,0700	-
2021-01-20 10:22:22	1.500	-	1,1000
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE 13/43</b>			<b>US654106AD51</b>
<b>NIKE 16/26</b>			<b>US654106AF00</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2021-01-20 20:56:25	50	117,9600	-
2021-01-20 17:35:52	50	-	117,6200
2021-01-20 07:33:25	21	114,7000	-
<b>Nikola Corp.</b>			<b>US6541101050</b>
2021-01-20 20:42:48	100	16,0500	-
2021-01-20 19:10:51	100	-	16,4050
2021-01-20 17:56:49	30	16,1000	-
2021-01-20 17:11:17	100	16,0200	-
2021-01-20 14:39:29	80	-	16,6550
2021-01-20 13:13:16	65	17,1050	-
2021-01-20 12:02:32	150	16,8100	-

2021-01-20 08:46:18	700	-	16,1400
<b>Nikon Corp.</b>			<b>JP3657400002</b>
2021-01-20 09:48:11	150	6,3500	-
2021-01-20 08:38:00	500	-	6,3500
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
2021-01-20 14:16:38	2	-	517,7000
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2021-01-20 20:22:19	1	-	47,6000
2021-01-20 19:58:47	125	47,9000	-
2021-01-20 19:20:40	300	-	47,9000
2021-01-20 17:43:06	20	47,6000	-
2021-01-20 17:37:19	20	47,5000	-
2021-01-20 17:22:20	5	47,5000	-
2021-01-20 16:52:33	40	47,4000	-
2021-01-20 16:34:17	50	47,5000	-
2021-01-20 16:12:36	54	46,7000	-
2021-01-20 15:55:44	100	-	47,1000
2021-01-20 15:53:59	300	-	47,1000
2021-01-20 15:30:03	10	48,1000	-
2021-01-20 15:22:59	100	47,5000	-
2021-01-20 14:51:24	30	-	48,7000
2021-01-20 14:49:54	50	49,0000	-
2021-01-20 13:38:59	200	49,0000	-
2021-01-20 13:22:46	50	49,0000	-
2021-01-20 13:15:27	25	49,0000	-
2021-01-20 11:59:57	100	49,1000	-
2021-01-20 11:19:51	100	49,1000	-
2021-01-20 11:19:03	204	49,1000	-
2021-01-20 10:46:43	19	48,8000	-
2021-01-20 10:38:43	15	-	48,3000
2021-01-20 10:06:19	50	48,8000	-
2021-01-20 09:58:34	10	-	48,6000
2021-01-20 09:57:29	5	-	48,4000
2021-01-20 09:44:16	5	-	48,6000
2021-01-20 08:55:20	200	48,6000	-
2021-01-20 08:36:22	75	-	48,0000
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>			<b>JP3753000003</b>
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>NISSAN MOTOR ACC. 18/21</b>			<b>USU65478BP09</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>

<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2021-01-20 20:05:49	58	36,5000	-
2021-01-20 18:59:21	30	36,1000	-
2021-01-20 18:32:57	45	35,9000	-
2021-01-20 17:58:41	15	36,0000	-
2021-01-20 17:56:50	150	35,8000	-
2021-01-20 17:43:19	70	36,0000	-
2021-01-20 17:39:50	26	35,8000	-
2021-01-20 17:38:35	50	35,8000	-
2021-01-20 17:02:05	100	36,0000	-
2021-01-20 16:29:24	186	36,2000	-
2021-01-20 16:14:27	20	-	35,5000
2021-01-20 16:08:55	20	35,6000	-
2021-01-20 14:47:35	14	-	36,7000
2021-01-20 14:37:39	24	39,9000	-
2021-01-20 14:06:19	15	37,8000	-
2021-01-20 13:36:33	12	38,3000	-
2021-01-20 12:18:09	67	37,7000	-
2021-01-20 12:12:09	20	37,8000	-
2021-01-20 12:03:56	100	38,1000	-
2021-01-20 11:40:07	80	38,4000	-
2021-01-20 10:55:30	80	38,6000	-
2021-01-20 10:15:49	20	38,5000	-
2021-01-20 09:39:34	25	38,3000	-
2021-01-20 08:21:32	100	39,3000	-
2021-01-20 07:45:09	51	38,7000	-
<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>
<b>NN Group N.V.</b>			<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>			<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>			<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>

<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>Nokia</b>			<b>FI0009000681</b>
2021-01-20 20:00:31	1.200	-	3,4730
2021-01-20 19:55:43	1.000	-	3,4805
2021-01-20 18:57:52	300	-	3,4730
2021-01-20 17:56:54	2.000	-	3,4730
2021-01-20 16:25:51	150	-	3,4280
2021-01-20 14:56:10	500	-	3,4250
2021-01-20 14:30:02	715	-	3,3990
2021-01-20 14:20:53	620	-	3,3880
2021-01-20 14:10:05	250	-	3,3790
2021-01-20 13:52:34	10	-	3,3830
2021-01-20 13:04:28	38	-	3,3805
2021-01-20 11:16:22	1.000	3,4030	-
2021-01-20 11:06:14	200	3,4010	-
2021-01-20 10:52:50	2.500	3,3890	-
2021-01-20 10:37:06	7.000	3,3890	-
2021-01-20 10:18:28	100	-	3,3865
2021-01-20 09:58:34	100	-	3,3890
2021-01-20 09:34:59	120	-	3,3875
2021-01-20 09:34:47	600	-	3,3875
2021-01-20 08:42:47	1.200	-	3,3685
2021-01-20 08:24:29	1.000	3,3725	-
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>

<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>NongFu Spring Co. Ltd.</b>			<b>CNE100004272</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
2021-01-20 20:50:53	4.500	-	0,6640
2021-01-20 20:49:14	4.500	-	0,6640
2021-01-20 18:10:19	1.400	-	0,6540
2021-01-20 15:43:06	4.000	-	0,6720
2021-01-20 11:32:50	1.750	-	0,6600
2021-01-20 07:58:47	1.000	0,6640	-
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>			<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2021-01-20 16:17:00	130	-	9,4800
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>			<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>			<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>			<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>			<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>			<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>			<b>US65562QBP90</b>
<b>NORD.INV.BK 20/27 MTN</b>			<b>XS2166209176</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8E26</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>			<b>LU0305819384</b>

<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>			<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>			<b>XS1725580465</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>NORDEA BK 17/21 FLR MTN</b>			<b>XS1689534029</b>
<b>NORDEA BK 17/27 MTN</b>			<b>XS1689535000</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2021-01-20 18:18:28	100	25,6000	-
2021-01-20 16:41:58	20	25,5400	-
2021-01-20 15:39:22	580	-	25,6000
2021-01-20 15:16:16	118	25,4400	-
2021-01-20 12:39:18	8	-	25,2600
2021-01-20 11:20:45	60	25,2800	-
2021-01-20 09:35:30	20	25,3200	-
2021-01-20 09:28:36	345	-	25,4000
2021-01-20 09:07:19	50	25,4800	-
2021-01-20 08:52:07	30	25,4800	-
2021-01-20 08:43:06	20	-	25,5800
2021-01-20 08:34:52	500	25,3400	-



2021-01-20 08:27:28	20	-	25,2000
2021-01-20 08:20:55	20	25,0800	-
2021-01-20 08:18:28	120	25,1800	-
2021-01-20 08:14:26	20	-	25,4000
2021-01-20 08:09:46	35	-	25,5600
2021-01-20 08:07:16	25	-	25,4600
2021-01-20 08:04:34	200	-	25,3600
2021-01-20 07:22:02	20	25,1800	-
2021-01-20 07:18:33	100	25,1800	-
2021-01-20 07:12:21	200	25,1800	-
2021-01-20 07:04:36	21	-	25,1200

**Nordex SE Senior Notes v.18(18/2) XS1713474168**

**Nordic American Tankers Ltd. BMG657731060**

2021-01-20 16:30:10	1.500	2,3740	-
2021-01-20 09:16:44	500	2,4790	-

**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**

2021-01-20 10:16:19	100	14,0900	-
2021-01-20 10:14:16	500	14,0800	-
2021-01-20 08:39:27	318	14,0000	-
2021-01-20 08:35:57	200	14,0200	-

**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 DE000NRW0F91**

**Nordrhein-Westfalen, Land Landes DE000NRW2111**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8**

**Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8**

**Nordrhein-Westfalen, Land MTN LS DE000NRW0K03**

**Nordrhein-Westfalen. Land Landes DE000NRW0KB3**

**NORDSTROM 19/30 US655664AT70**

**Nordstrom Inc. US6556641008**

2021-01-20 12:29:43	24	-	29,8000
---------------------	----	---	---------

**NORDSTROM INC. 14/44 US655664AR15**

**NORDWEST IND IHS 19/25 DE000A2TSDK9**

**NORFOLK SOUT 19/29** **US655844CE60**

**NORFOLK SOUT 19/49** **US655844CD87**

**NORFOLK SOUT 19/49** **US655844CC05**

**NORFOLK SOUTHERN 18/28** **US655844BZ09**

**NORIS - FONDS** **DE0008492356**

**NORMA** **DE000A1H8BV3**

2021-01-20 20:47:14	180	-	41,3400
2021-01-20 11:47:53	100	41,4600	-
2021-01-20 11:20:52	200	41,4600	-
2021-01-20 09:48:43	100	41,8200	-
2021-01-20 09:41:01	150	-	41,6400

**Norsk Hydro ASA** **NO0005052605**

**NORSKE SKOG 19/22 FLR** **NO0010856123**

**NORTH.TRUST 19/29** **US665859AU89**

**NORTHERN DATA AG INH O.N.** **DE000A0SMU87**

2021-01-20 16:43:33	6	88,4000	-
2021-01-20 16:08:07	60	88,4000	-
2021-01-20 15:21:21	12	88,0000	-
2021-01-20 14:38:33	22	87,6000	-
2021-01-20 09:45:17	100	89,2000	-
2021-01-20 08:59:48	31	-	89,0000

**Northern Star Resources Ltd.** **AU000000NST8**

2021-01-20 09:54:21	50	8,6440	-
---------------------	----	--------	---

**Northland Power Inc.** **CA6665111002**

**NORTHROP GRUMMAN 17/25** **US666807BM30**

**NORTHROP GRUMMAN 17/28** **US666807BN13**

**NORTHROP GRUMMAN 17/47** **US666807BP60**

**Northrop Grumman Corp.** **US6668071029**

2021-01-20 15:32:16	38	247,9000	-
---------------------	----	----------	---

**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**

<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2021-01-20 14:43:47	100	21,1250	-
2021-01-20 14:20:25	9	-	21,1050
2021-01-20 13:48:56	151	-	21,0200
2021-01-20 09:31:37	58	21,0550	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>NOV Inc.</b>			<b>US62955J1034</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>

<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
2021-01-20 16:33:41	2	-	59,0000
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2021-01-20 10:57:14	200	-	59,7300
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>			<b>DE000NWB18P0</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>			<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>			<b>XS2177023137</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>

<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2021-01-20 09:21:20	50	73,0000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2021-01-20 08:51:46	80	-	25,7050
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2021-01-20 10:23:10	50	44,8100	-
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2021-01-20 20:42:54	5	443,7500	-
2021-01-20 20:34:58	10	443,3000	-
2021-01-20 19:45:39	31	441,6500	-
2021-01-20 19:39:15	1	440,7000	-
2021-01-20 18:19:27	11	440,3000	-
2021-01-20 17:09:36	2	438,8500	-
2021-01-20 16:17:48	5	438,0500	-
2021-01-20 16:01:05	22	-	438,9500
2021-01-20 15:15:20	250	441,0000	-
2021-01-20 13:10:25	12	433,8000	-
2021-01-20 12:37:17	5	432,9500	-
2021-01-20 11:30:13	15	-	432,6000
2021-01-20 09:43:35	3	-	430,7500
2021-01-20 09:21:42	6	430,6500	-
2021-01-20 07:11:20	40	-	432,0500
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>

<b>NY LIFE GLBL 20/29</b>			<b>CH0564642095</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 20/26 MTN</b>			<b>DK0030467105</b>
<b>NYKREDIT 20/27 MTN</b>			<b>DK0009526998</b>
<b>NYKREDIT 20/UND. FLR</b>			<b>DK0030352471</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
2021-01-20 11:18:21	150	35,2000	-
2021-01-20 10:18:00	8	35,0000	-
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599EE17</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599DY89</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>OCCIDENTAL PET. 16/46</b>			<b>US674599CJ22</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>

<b>Occidental Petroleum Corp. DL-No</b>				<b>US674599CR48</b>
<b>OceanaGold Corp.</b>				<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>				<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>				<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>				<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>				<b>US67577C1053</b>
2021-01-20 18:48:57	75		-	1,8300
2021-01-20 13:46:07	100		1,9950	-
<b>OD7B ETFS COFFEE</b>				<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>				<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>				<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>				<b>FR0000990095</b>
<b>ODDO BHF Algo Global</b>				<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>				<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>				<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>				<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>				<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>				<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>				<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>				<b>LU0115290974</b>
<b>Odfjell SE</b>				<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>				<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>				<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 20/25</b>				<b>US676167CB35</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>

<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>			<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A1FAP5</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2021-01-20 15:28:44	24	41,8000	-
2021-01-20 15:14:14	150	41,8000	-
2021-01-20 15:09:03	24	41,7500	-
2021-01-20 14:41:19	100	-	41,9500
2021-01-20 14:06:43	32	40,9000	-
2021-01-20 12:04:51	100	-	40,4000
2021-01-20 12:03:28	100	-	40,4000
2021-01-20 11:16:40	30	40,4000	-
2021-01-20 09:27:55	100	-	41,7500
2021-01-20 09:22:23	20	41,9500	-
2021-01-20 09:12:06	35	-	41,3500
2021-01-20 08:38:38	120	41,2000	-
2021-01-20 08:25:36	60	41,3500	-
2021-01-20 08:18:16	100	40,8500	-
2021-01-20 08:11:33	100	40,0500	-
2021-01-20 08:11:33	72	40,0500	-
2021-01-20 08:10:48	600	40,3500	-
2021-01-20 08:06:19	100	40,1500	-
<b>OI EUROP.GRP 19/25 REGS</b>			<b>XS2077666316</b>
<b>OI EUROPEAN GRP 16/24REGS</b>			<b>XS1405765907</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
2021-01-20 18:38:14	105	47,8000	-
2021-01-20 16:55:18	100	-	47,0000
<b>Okta Inc.</b>			<b>US6792951054</b>
2021-01-20 16:37:11	10	-	215,7000
2021-01-20 08:31:51	10	-	216,6000
<b>OLIN CORP.</b>			<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>			<b>US6811161099</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>



<b>Olympus Corp.</b>			<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMEGA H.INV 20/31</b>			<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/24 MTN</b>			<b>XS2154347293</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2021-01-20 10:49:34	54	37,5600	-
2021-01-20 08:45:16	13	-	37,6000
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439971</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>

<b>ONTARIO PROV 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>	<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>	<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>	<b>XS2262263622</b>
<b>ONTARIO PROV 20/30 MTN</b>	<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS1956022716</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/25 MTN</b>	<b>XS2171253912</b>
<b>OP YRITYSPA. 20/27 MTN</b>	<b>XS2102924383</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>

<b>OP Yrityspankki Oyj EO-Medium-Te</b>			<b>XS1823485039</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
<b>Opera Software ASA</b>			<b>NO0010040611</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
2021-01-20 10:30:00	300	-	3,7080
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 12/22</b>			<b>US68389XAP06</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>
<b>ORACLE 14/24</b>			<b>US68389XAU90</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/27</b>			<b>US68389XBU81</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2021-01-20 08:14:41	104	-	50,2100
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>

<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>ORANGE 20/UND. FLR MTN</b>			<b>FR00140005L7</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2021-01-20 19:17:27	100	9,7100	-
2021-01-20 13:18:34	250	9,6500	-
2021-01-20 09:57:44	150	9,7060	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>			<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orbcomm Inc.</b>			<b>US68555P1003</b>
2021-01-20 17:39:35	25	7,3000	-

<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>ORIC Pharmaceuticals Inc.</b>			<b>US68622P1093</b>
<b>Orica Ltd.</b>			<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>			<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orkla AS</b>			<b>NO0003733800</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2021-01-20 19:41:02	10	3,6450	-
2021-01-20 17:47:05	153	-	3,6120
2021-01-20 16:25:43	350	3,6490	-
2021-01-20 14:11:43	200	3,5990	-
2021-01-20 13:19:12	300	-	3,5630
2021-01-20 13:15:24	200	3,6190	-
2021-01-20 11:30:48	950	-	3,6420
2021-01-20 09:53:25	550	3,6190	-
2021-01-20 09:41:01	250	3,6090	-
2021-01-20 08:46:01	500	3,5990	-
2021-01-20 07:49:47	600	3,6000	-
2021-01-20 07:00:01	275	-	3,5500
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>

<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
2021-01-20 13:16:03	380	2,1070	-
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2021-01-20 10:14:57	10	52,0800	-
2021-01-20 10:07:29	8	-	52,1400
2021-01-20 09:35:21	910	-	52,0000
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2021-01-20 14:41:19	250	31,3000	-
2021-01-20 09:33:01	100	31,3000	-

<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2021-01-20 14:59:46	5.000		-	102,6000
2021-01-20 12:52:00	7.000		103,1500	-
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>OVB Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
2021-01-20 18:07:54	40		-	50,9900
2021-01-20 16:08:41	10		-	49,6600
2021-01-20 11:01:48	10		53,5000	-
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Ovzon AB</b>				<b>SE0010948711</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>				<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>				<b>AU0000000ZL8</b>
<b>Ozon Holdings PLC-ADS-</b>				<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>

<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>PACIFIC GAS+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>			<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
<b>PAIS VASCO 20/31</b>			<b>ES0000106684</b>
<b>Paladin Energy Ltd.</b>			<b>AU000000PDN8</b>
<b>Palantir Technologies Inc.</b>			<b>US69608A1088</b>
2021-01-20 18:43:46	1.000	21,6000	-
2021-01-20 17:43:19	30	-	21,8000
2021-01-20 17:01:11	30	22,2000	-
2021-01-20 16:58:22	50	-	22,0000
2021-01-20 16:43:54	75	22,0000	-
2021-01-20 16:16:00	15	-	21,4000
2021-01-20 14:42:16	26	-	22,4000
2021-01-20 14:38:41	15	22,4000	-
2021-01-20 10:22:13	100	22,4000	-
2021-01-20 07:36:05	150	22,2000	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2021-01-20 16:27:52	2.500	0,8066	-
2021-01-20 15:51:16	1.000	-	0,7908
2021-01-20 15:47:02	5.000	0,8122	-
2021-01-20 15:19:36	5.555	-	0,8678
2021-01-20 13:48:42	1.000	0,7994	-
2021-01-20 13:40:20	810	-	0,7776
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2021-01-20 17:06:02	10	-	305,9000
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2021-01-20 17:55:13	15	25,9750	-
2021-01-20 12:25:43	30	-	24,5700
2021-01-20 08:43:19	100	24,6950	-
2021-01-20 07:25:07	250	24,6950	-
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>



2021-01-20 20:18:54	300	10,9450	-
2021-01-20 14:06:15	50	10,6450	-
2021-01-20 09:46:18	350	-	10,5000
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
2021-01-20 15:04:13	3.165	-	1,2800
2021-01-20 13:11:52	5	-	1,2900
2021-01-20 13:11:52	6	-	1,2900
2021-01-20 13:00:13	1.150	1,3000	-
2021-01-20 12:59:11	1.150	1,3000	-
2021-01-20 12:12:14	720	1,2650	-
2021-01-20 11:29:58	6	-	1,2750
2021-01-20 10:16:03	1.000	-	1,2850
2021-01-20 09:36:14	1.000	1,3350	-
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>PAPREC HLDG 18/25 FLR</b>			<b>XS1794213055</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>PARTS EUROPE 20/25 REGS</b>			<b>XS2205088896</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>

**PATRIARCH SELECT CHANCE E**

**LU0250688156**

**PATRIZIA AG**

**DE000PAT1AG3**

2021-01-20 19:27:21	200	-	25,4500
2021-01-20 15:15:17	30	25,3000	-
2021-01-20 14:18:29	200	25,2000	-
2021-01-20 09:24:31	150	-	25,7000

**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**

2021-01-20 10:24:50	300	-	7,1500
---------------------	-----	---	--------

**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**

<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
2021-01-20 09:46:59	685	-	8,3000
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2021-01-20 11:59:46	10	-	124,6600
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2021-01-20 19:46:07	22	23,6300	-
2021-01-20 17:56:13	22	23,6400	-
2021-01-20 13:53:27	260	-	23,9000
2021-01-20 12:53:28	300	23,9000	-
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>PENTRACOR ANL 20/25</b>			<b>DE000A289XB9</b>
<b>Penumbra Inc.</b>			<b>US70975L1070</b>
2021-01-20 11:58:16	3	196,0000	-
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>

<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/24</b>			<b>XS2168625460</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2021-01-20 17:55:07	4	-	116,5200
2021-01-20 16:31:57	5	116,4400	-
2021-01-20 14:42:03	5	115,7200	-
2021-01-20 13:57:29	5	-	117,2000
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2021-01-20 15:29:49	10	126,0000	-
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
2021-01-20 07:43:53	1	-	0,8380
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>

<b>PERNOD-RICARD 19/27</b>	<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>	<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>	<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>	<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>	<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>	<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>	<b>US71531R1095</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>	<b>JP3547670004</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERU 15/26</b>	<b>XS1315181708</b>
<b>PERU 16/30</b>	<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>	<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2022 FLR</b>	<b>US71654QCF72</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>

<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>			<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>			<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>			<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>			<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711714</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
2021-01-20 20:34:56	18	28,4000	-
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>

<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>			<b>FR0013512944</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
2021-01-20 15:01:58	7.000	-	105,9730
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>Pexip Holding AS</b>			<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>			<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>			<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>			<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>			<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>			<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/28</b>			<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>			<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>			<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>			<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>			<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>			<b>CH0537261932</b>

<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>	<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-30 655</b>	<b>CH0384125073</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/22</b>	<b>US717081ER06</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>
<b>PFIZER 19/29</b>	<b>US717081ET61</b>
<b>PFIZER 20/25</b>	<b>US717081EX73</b>
<b>PFIZER 20/30</b>	<b>US717081EY56</b>
<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>Pfizer Inc</b>	<b>US7170811035</b>

2021-01-20 19:28:56	30	30,1500	-
2021-01-20 19:09:05	35	30,1600	-
2021-01-20 19:05:15	100	30,1600	-
2021-01-20 17:15:59	30	30,1950	-
2021-01-20 16:05:11	300	30,2700	-
2021-01-20 15:54:33	7	30,2450	-
2021-01-20 14:58:27	165	30,3150	-



2021-01-20 14:42:12	100	30,1900	-
2021-01-20 14:40:25	30	30,2100	-
2021-01-20 14:35:05	100	30,2750	-
2021-01-20 11:14:34	300	30,4650	-
2021-01-20 07:00:06	50	30,3400	-

<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>			<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>			<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>			<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>			<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>			<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PG+E CORP. 20/30</b>			<b>US69331CAJ71</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501022</b>
<b>Pharmanutra S.p.A.</b>			<b>IT0005274094</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>

<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CS62</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CP24</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 12/42</b>	<b>US718172AP42</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/21</b>	<b>US718172BS71</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/27</b>	<b>US718172CB38</b>

<b>PHILIP MORRIS INTL 17/28</b>			<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>			<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>			<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>			<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>			<b>US718546AU85</b>
<b>PHILLIPS 66 20/24</b>			<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>			<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>			<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>			<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>			<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>			<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>			<b>US718549AE82</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>			<b>XS1881005117</b>
<b>PHOENIX LIFE 01/UND.FLR</b>			<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>PHOENIX PIB 20/25</b>			<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>			<b>XS1091770161</b>
<b>Phosagro OJSC - Sp.GDRs</b>			<b>US71922G2093</b>
<b>Phunware Inc.</b>			<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>			<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>			<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>			<b>IT0003073266</b>
2021-01-20 09:12:21	1.500	2,8780	-
<b>PICC Property &amp; Casualty Co. Ltd</b>			<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>			<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>			<b>LU0112497283</b>

<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>

<b>PICTET-HI DIV SEL-P USD</b>			<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
2021-01-20 19:34:19	1.500	0,3760	-
2021-01-20 18:21:44	10.000	0,3600	-
2021-01-20 17:44:00	1.000	-	0,3470
2021-01-20 17:43:01	1.000	0,3660	-
2021-01-20 17:35:41	1.000	-	0,3480
2021-01-20 17:35:31	1.480	0,3570	-
2021-01-20 17:11:19	10.000	0,3600	-
2021-01-20 17:05:55	2.000	0,3700	-
2021-01-20 17:00:32	3.600	0,3650	-
2021-01-20 16:38:16	2.000	0,3790	-
2021-01-20 16:31:11	2.000	0,3740	-
2021-01-20 16:21:25	1.500	0,3800	-
2021-01-20 16:21:21	2.000	0,3800	-
2021-01-20 16:09:58	500	0,3790	-
2021-01-20 15:54:35	1.220	-	0,3670
2021-01-20 15:26:00	1.600	0,4010	-
2021-01-20 14:40:57	900	0,4100	-
2021-01-20 14:26:16	5.000	0,4190	-
2021-01-20 14:24:50	1.000	0,4190	-
2021-01-20 14:13:00	1.220	0,4100	-
2021-01-20 14:07:21	5.000	0,4200	-
2021-01-20 13:05:48	1.200	0,4290	-
2021-01-20 11:38:48	500	0,4290	-
2021-01-20 09:56:32	2.000	-	0,4130
2021-01-20 09:39:02	2.000	0,4300	-
2021-01-20 09:07:03	3.000	-	0,4060
2021-01-20 09:04:17	2.500	0,4160	-
2021-01-20 08:39:51	5.000	-	0,4160
2021-01-20 08:15:17	1.000	0,4520	-
2021-01-20 08:03:38	6.520	0,4520	-
2021-01-20 07:51:38	2.000	0,4580	-
2021-01-20 07:41:45	6.600	0,4400	-
2021-01-20 07:25:46	2.200	0,4290	-
2021-01-20 07:18:40	2.000	-	0,4160
2021-01-20 07:15:38	5.000	0,4240	-
2021-01-20 07:00:00	300	-	0,3910
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>

<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>				<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>				<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>				<b>KYG711391022</b>
2021-01-20 17:42:06	101	9,9000	-	
2021-01-20 15:53:44	76	9,9000	-	
2021-01-20 15:02:42	60	9,9000	-	
<b>Ping An Insurance(Grp)Co.China</b>				<b>CNE1000003X6</b>
<b>Pininfarina S.p.A.</b>				<b>IT0003056386</b>
2021-01-20 09:33:25	1.000	-	1,1150	
<b>PINNACLE BID 20/25 REGS</b>				<b>XS2251627514</b>
<b>Piovan S.p.A.</b>				<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>				<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>				<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>				<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>				<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>				<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>				<b>US7244791007</b>
<b>PLAINS AM.P.L.P 14/45</b>				<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>				<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>				<b>US72651A2078</b>
<b>Plan Optik AG</b>				<b>DE000A0HGQS8</b>
2021-01-20 12:24:20	1.550	-	1,3200	
2021-01-20 12:23:31	1.550	-	1,3200	
2021-01-20 11:24:41	1.500	-	1,3400	
2021-01-20 11:23:21	1.500	-	1,3400	
<b>Planet Fitness Inc.</b>				<b>US72703H1014</b>
<b>Planetel S.p.A.</b>				<b>IT0005430951</b>
<b>PLANTRONICS INC.</b>				<b>US7274931085</b>

**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**

2021-01-20 20:45:48	50	-	51,3400
2021-01-20 20:41:38	50	51,1800	-
2021-01-20 20:23:14	100	51,2700	-
2021-01-20 20:05:17	200	-	51,6400
2021-01-20 19:53:42	6	-	51,5800
2021-01-20 19:46:56	300	51,7300	-
2021-01-20 19:35:50	80	51,0400	-
2021-01-20 19:29:19	10	-	50,9200
2021-01-20 19:17:57	50	50,9400	-
2021-01-20 19:07:41	75	51,1000	-
2021-01-20 19:01:03	32	-	50,8500
2021-01-20 18:45:37	10	-	50,8500
2021-01-20 18:37:52	10	50,8500	-
2021-01-20 18:31:23	20	50,6300	-
2021-01-20 18:19:49	75	50,8600	-
2021-01-20 18:11:19	100	50,9500	-
2021-01-20 18:10:55	300	50,9500	-
2021-01-20 18:05:56	1.500	51,4100	-
2021-01-20 18:02:22	20	-	51,3400
2021-01-20 18:02:19	40	-	51,3100
2021-01-20 18:00:20	100	-	51,2300
2021-01-20 18:00:07	10	51,3100	-
2021-01-20 17:55:02	100	51,2800	-
2021-01-20 17:45:13	35	-	50,5400
2021-01-20 17:35:52	30	50,6600	-
2021-01-20 17:32:23	41	50,7400	-
2021-01-20 17:22:32	100	-	50,5900
2021-01-20 17:08:48	50	-	50,8200
2021-01-20 16:55:04	23	50,8900	-
2021-01-20 16:52:02	100	51,3900	-
2021-01-20 16:45:42	18	51,0100	-
2021-01-20 16:30:10	25	51,3600	-
2021-01-20 16:29:53	44	-	51,3200
2021-01-20 16:28:53	70	-	51,3000
2021-01-20 16:25:59	100	-	51,1000
2021-01-20 16:24:28	300	-	51,1800
2021-01-20 16:23:36	50	50,9100	-
2021-01-20 16:23:15	100	50,9200	-
2021-01-20 16:21:14	300	50,8800	-
2021-01-20 16:21:02	800	50,9500	-
2021-01-20 16:20:16	75	51,1600	-
2021-01-20 16:20:03	56	51,0600	-
2021-01-20 16:17:56	39	50,6500	-
2021-01-20 16:16:30	3	-	50,5800
2021-01-20 16:16:12	400	50,6900	-
2021-01-20 16:16:10	100	50,7300	-
2021-01-20 16:15:02	288	50,4800	-
2021-01-20 16:13:53	140	-	50,3300
2021-01-20 16:12:02	60	-	50,1700
2021-01-20 16:10:16	150	-	50,0800
2021-01-20 16:09:43	10	50,1000	-
2021-01-20 16:09:25	200	50,1600	-
2021-01-20 16:07:16	200	-	50,3300
2021-01-20 16:06:44	35	-	50,2400
2021-01-20 16:06:30	55	-	50,2700

2021-01-20 16:06:12	200	50,2100	-
2021-01-20 16:04:39	300	-	50,3600
2021-01-20 16:03:54	300	50,2900	-
2021-01-20 16:03:07	30	-	49,8700
2021-01-20 16:03:07	20	-	49,8700
2021-01-20 16:02:57	80	50,1500	-
2021-01-20 16:00:41	200	-	50,6400
2021-01-20 16:00:00	200	50,5600	-
2021-01-20 15:58:14	350	-	50,4600
2021-01-20 15:57:12	100	50,6400	-
2021-01-20 15:56:25	600	-	50,7100
2021-01-20 15:55:04	70	-	50,7100
2021-01-20 15:54:48	10	-	50,7500
2021-01-20 15:50:21	10	-	50,6400
2021-01-20 15:50:06	50	50,7200	-
2021-01-20 15:50:04	60	50,7200	-
2021-01-20 15:49:56	62	-	50,7000
2021-01-20 15:49:10	100	50,8900	-
2021-01-20 15:48:55	800	50,8700	-
2021-01-20 15:46:28	195	51,2800	-
2021-01-20 15:44:18	140	51,3500	-
2021-01-20 15:43:49	10	51,3400	-
2021-01-20 15:43:43	200	-	51,3200
2021-01-20 15:43:01	8	-	51,0100
2021-01-20 15:35:37	250	51,8100	-
2021-01-20 15:35:31	50	51,8900	-
2021-01-20 15:33:29	87	-	51,9700
2021-01-20 15:33:26	75	-	51,9800
2021-01-20 15:25:53	45	51,7000	-
2021-01-20 15:24:52	260	-	51,7300
2021-01-20 15:22:49	990	51,4500	-
2021-01-20 15:17:24	50	51,0700	-
2021-01-20 15:17:21	50	51,1400	-
2021-01-20 15:16:05	20	-	51,0800
2021-01-20 15:15:39	400	-	51,8900
2021-01-20 15:14:57	100	-	52,1800
2021-01-20 15:14:25	20	-	52,2300
2021-01-20 15:12:44	55	-	52,2100
2021-01-20 15:08:31	50	-	52,6900
2021-01-20 15:08:15	200	52,9900	-
2021-01-20 15:05:49	100	-	52,8000
2021-01-20 15:05:42	30	52,8400	-
2021-01-20 15:05:30	500	52,8700	-
2021-01-20 15:05:17	500	52,8700	-
2021-01-20 15:05:05	500	52,9600	-
2021-01-20 15:03:57	400	52,8400	-
2021-01-20 15:03:23	100	-	52,8500
2021-01-20 15:02:45	400	52,6900	-
2021-01-20 14:59:14	100	52,6200	-
2021-01-20 14:58:59	288	52,5800	-
2021-01-20 14:57:47	300	52,3800	-
2021-01-20 14:54:13	200	-	51,9800
2021-01-20 14:54:04	340	51,9300	-
2021-01-20 14:53:31	18	-	51,8500
2021-01-20 14:53:18	160	-	51,6900
2021-01-20 14:52:26	1.020	52,0800	-
2021-01-20 14:50:19	100	52,8200	-
2021-01-20 14:49:38	400	52,7200	-
2021-01-20 14:48:41	250	52,6000	-
2021-01-20 14:48:26	300	52,6700	-
2021-01-20 14:47:50	200	-	52,6000
2021-01-20 14:45:51	50	-	52,5200
2021-01-20 14:44:57	75	-	52,8300
2021-01-20 14:35:45	1.000	53,0900	-
2021-01-20 14:33:24	50	53,2300	-
2021-01-20 14:32:58	10	53,2200	-
2021-01-20 14:24:12	50	-	54,2200
2021-01-20 14:12:06	100	54,2800	-
2021-01-20 13:56:59	20	-	54,2800
2021-01-20 12:58:54	50	-	53,9200
2021-01-20 12:30:50	50	54,1000	-
2021-01-20 12:30:08	100	54,1900	-
2021-01-20 12:13:07	915	54,7000	-
2021-01-20 12:06:37	5	-	54,5800



2021-01-20 12:04:55	55	54,5900	-
2021-01-20 11:58:25	566	54,0500	-
2021-01-20 11:57:51	100	53,9200	-
2021-01-20 11:44:30	15	-	53,8100
2021-01-20 11:42:58	500	-	53,7000
2021-01-20 11:38:20	10	-	53,8600
2021-01-20 11:25:37	100	53,9900	-
2021-01-20 11:09:02	300	-	53,8300
2021-01-20 11:03:36	70	-	53,7200
2021-01-20 10:54:18	160	-	53,4100
2021-01-20 10:49:41	15	53,8100	-
2021-01-20 10:46:13	40	-	53,6200
2021-01-20 10:35:06	17	53,6000	-
2021-01-20 10:32:28	267	-	53,3700
2021-01-20 10:32:06	15	53,4300	-
2021-01-20 10:31:54	100	53,4300	-
2021-01-20 10:28:17	100	-	53,3200
2021-01-20 10:22:15	50	-	53,0600
2021-01-20 10:17:03	50	-	53,0200
2021-01-20 10:15:57	300	-	53,1400
2021-01-20 10:13:42	5	-	53,2200
2021-01-20 10:06:21	10	-	52,8600
2021-01-20 10:04:42	50	-	52,5100
2021-01-20 10:03:37	130	-	53,2900
2021-01-20 09:56:46	200	-	53,7400
2021-01-20 09:55:10	15	-	53,7500
2021-01-20 09:50:12	100	-	53,7100
2021-01-20 09:46:59	100	53,9200	-
2021-01-20 09:35:56	30	-	54,2000
2021-01-20 09:28:37	150	-	54,0300
2021-01-20 09:28:05	415	-	53,9400
2021-01-20 09:27:34	75	-	53,9200
2021-01-20 09:25:26	50	-	53,9000
2021-01-20 09:24:55	200	-	53,9100
2021-01-20 09:13:59	2	54,6100	-
2021-01-20 09:08:36	20	-	54,3100
2021-01-20 09:08:13	76	54,4400	-
2021-01-20 09:08:08	38	-	54,2000
2021-01-20 09:04:47	20	54,1900	-
2021-01-20 09:03:40	220	53,9800	-
2021-01-20 09:01:15	500	54,3700	-
2021-01-20 09:00:37	200	-	53,9500
2021-01-20 08:59:38	100	-	53,5600
2021-01-20 08:59:08	300	53,8000	-
2021-01-20 08:58:45	15	53,6400	-
2021-01-20 08:54:51	150	-	53,7500
2021-01-20 08:54:48	25	-	53,3700
2021-01-20 08:54:48	19	-	53,4900
2021-01-20 08:54:48	65	-	53,4900
2021-01-20 08:54:48	50	-	53,4900
2021-01-20 08:53:40	30	54,2500	-
2021-01-20 08:53:13	50	54,2500	-
2021-01-20 08:51:54	40	-	54,8000
2021-01-20 08:49:50	200	-	54,8600
2021-01-20 08:45:56	74	-	55,0500
2021-01-20 08:40:58	40	-	55,1300
2021-01-20 08:35:58	300	-	55,2100
2021-01-20 08:35:52	65	-	55,2100
2021-01-20 08:32:57	200	55,3000	-
2021-01-20 08:32:48	100	-	55,2000
2021-01-20 08:31:35	14	55,3000	-
2021-01-20 08:30:53	17	-	55,2100
2021-01-20 08:19:50	18	-	55,5900
2021-01-20 08:17:46	250	-	55,6200
2021-01-20 08:17:41	18	55,7600	-
2021-01-20 07:44:59	5	-	55,5000
2021-01-20 07:35:21	1	-	55,5100
2021-01-20 07:31:03	5	55,6900	-
2021-01-20 07:28:24	59	-	55,6000
2021-01-20 07:27:55	102	-	55,2900
2021-01-20 07:20:26	40	55,9500	-
2021-01-20 07:15:45	50	55,7400	-
2021-01-20 07:09:45	90	55,4900	-
2021-01-20 07:09:45	10	55,4900	-

2021-01-20 07:04:50	900	56,5300	-
2021-01-20 07:02:01	100	55,4800	-
2021-01-20 07:01:54	10	55,4800	-
2021-01-20 07:01:16	175	55,4000	-
2021-01-20 07:00:25	30	55,9000	-
2021-01-20 07:00:25	8	55,9000	-

**Pluralsight Inc.** **US72941B1061**

**PLUS PRODUCTS(SUB.VTG SH)** **CA72941N1006**

2021-01-20 12:48:01	4.500	0,6060	-
---------------------	-------	--------	---

**Plus500 Ltd.** **IL0011284465**

**PNC Financial Services Group** **US6934751057**

**PNC FINL SVC 19/29** **US693475AW59**

**PNC FINL SVCL 19/24** **US693475AV76**

**PNE AG** **DE000A0JBPG2**

2021-01-20 19:17:41	30	-	8,6200
2021-01-20 15:05:07	30	8,6700	-

**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**

<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 17-23</b>	<b>PL0000110151</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/30</b>	<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/23 MTN</b>	<b>XS2199493169</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polymet Mining Corp.</b>	<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>

<b>POLYTEC Holding AG</b>			<b>AT0000A00XX9</b>
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR 20/UND. FLR</b>			<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-01-20 15:11:05	16	-	58,7400
2021-01-20 14:59:37	100	-	58,6400
2021-01-20 13:42:54	125	-	58,5600
2021-01-20 13:09:40	125	-	58,5800
2021-01-20 12:16:16	178	-	58,2200
2021-01-20 11:53:34	250	58,2600	-
2021-01-20 10:43:14	59	-	58,1200
2021-01-20 10:06:50	100	58,3000	-
2021-01-20 09:23:25	50	-	58,0800
2021-01-20 09:13:25	400	-	57,9600
2021-01-20 09:13:11	10	-	58,0800
2021-01-20 08:54:12	20	-	58,0000
2021-01-20 08:50:05	80	-	58,1800
2021-01-20 08:18:36	50	-	57,8600
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>			<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>			<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>

<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2021-01-20 19:32:34	3	-	39,8800
2021-01-20 19:31:42	190	-	39,9400
2021-01-20 19:29:58	48	-	40,0400
2021-01-20 18:33:01	40	-	40,0400
2021-01-20 18:30:39	80	-	40,0400
2021-01-20 16:13:41	32	-	39,5000
2021-01-20 16:12:33	300	-	39,8600
2021-01-20 15:31:45	100	-	39,9800
2021-01-20 14:33:20	2	40,1000	-
2021-01-20 14:24:05	100	40,2200	-
2021-01-20 13:59:05	125	40,0200	-
2021-01-20 13:17:50	50	-	40,4400
2021-01-20 11:45:05	15	-	40,6200
2021-01-20 11:15:31	100	40,5000	-
2021-01-20 10:04:13	150	-	39,9200
2021-01-20 09:25:55	105	39,9800	-
2021-01-20 09:07:33	300	-	39,9800
2021-01-20 09:07:19	220	-	39,9800
2021-01-20 08:31:53	15	-	40,1400
2021-01-20 07:13:36	40	-	40,6200
2021-01-20 07:08:03	122	40,9800	-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>

<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2021-01-20 09:23:19	8	263,7500	-
2021-01-20 08:33:48	95	263,5000	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>			<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPG Industries Inc.</b>			<b>US6935061076</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>Prada S.p.A.</b>			<b>IT0003874101</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>			<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>			<b>XS1143916465</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
2021-01-20 20:42:19	642	7,8500	-
2021-01-20 14:37:34	800	7,2500	-
2021-01-20 14:31:18	346	7,2000	-

2021-01-20 14:08:33	200	7,2000	-
2021-01-20 12:01:22	100	7,3000	-
2021-01-20 11:16:34	500	-	7,4000
2021-01-20 08:29:41	200	6,9500	-
2021-01-20 08:23:36	250	6,8500	-
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2021-01-20 18:13:49	50	-	109,0600

2021-01-20 15:45:48	85	109,1000	-
2021-01-20 15:39:20	15	109,0200	-
2021-01-20 14:47:44	100	109,8000	-
2021-01-20 14:31:20	8	108,8600	-
2021-01-20 14:11:50	100	109,9400	-
2021-01-20 14:11:50	50	109,9400	-
2021-01-20 14:11:50	10	109,9400	-
2021-01-20 13:11:58	40	111,9800	-
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>			<b>XS1900752905</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMB 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2021-01-20 16:05:19	15	-	114,2500
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>



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

**Prosegur - Compania de Seguridad** **ES0175438003**

**Prospect Capital Corp.** **US74348T1025**

2021-01-20 14:43:48	150	-	5,0240
2021-01-20 10:21:56	1.000	-	5,0540

**PROSUS 20/28 MTN REGS** **XS2211183244**

**PROSUS 20/32 MTN REGS** **XS2211183756**

**Prosus N.V.** **NL0013654783**

2021-01-20 14:46:50	50	97,8200	-
2021-01-20 08:35:07	30	-	98,1200

**Proto Labs Inc.** **US7437131094**

2021-01-20 16:14:15	30	152,1000	-
2021-01-20 15:22:23	23	-	156,2000
2021-01-20 14:41:43	11	152,8500	-
2021-01-20 14:10:38	25	153,9500	-
2021-01-20 13:31:49	4	153,9500	-

**PROTON POWER SYS LS -,01** **GB00B140Y116**

2021-01-20 16:01:48	100	0,9140	-
2021-01-20 15:17:57	1.500	-	0,9160
2021-01-20 11:03:45	250	0,9260	-
2021-01-20 10:53:16	98	-	0,9220
2021-01-20 10:24:57	4.200	-	0,9220
2021-01-20 09:27:21	2.000	0,9280	-
2021-01-20 09:25:44	1.000	-	0,9240
2021-01-20 09:11:41	5.000	-	0,9240
2021-01-20 09:07:44	1.000	0,9280	-
2021-01-20 09:04:10	250	0,9280	-

**Provident Financial PLC** **GB00B1Z4ST84**

**PROVIDENT FINL 13/21 MTN** **XS0900863084**

**Proximus S.A.** **BE0003810273**

**PRUDENT.FINL 20/26 MTN** **US74432QCH65**

**PRUDENT.FINL 20/30 MTN** **US74432QCG82**

**PRUDENT.FINL 20/40 MTN** **US74432QCJ22**

**Prudential Financial Inc.** **US7443201022**

**PRUDENTIAL FINL 17/47 FLR** **US744320AW24**

**PRUDENTIAL FINL 2028 MTN** **US74432QCC78**

**PRUDENTIAL FINL 2044 MTN** **US74432QCA13**

**Prudential PLC** **GB0007099541**

**Prysmian S.p.A.** **IT0004176001**

**PS US HIGHYIELD FALLEN ANGEL** **IE00BD0Q9673**

<b>PSA Banque France S.A. EO-Medium</b>				<b>XS1808861840</b>
<b>PSA BQE FRA. 19/24 MTN</b>				<b>XS2015267953</b>
<b>PSA BQE FRA. 21/25 MTN</b>				<b>FR0014001JP1</b>
<b>PSI Software AG</b>				<b>DE000A0Z1JH9</b>
2021-01-20 09:23:09	200	-	30,7000	
2021-01-20 08:08:26	15	-	30,3000	
2021-01-20 07:00:06	18	-	31,2000	
<b>PSM GROWTH UI</b>				<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>				<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>				<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>				<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>				<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>				<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>				<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>				<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>				<b>US7445731067</b>
2021-01-20 16:26:34	22	48,2000	-	
<b>Public Storage</b>				<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>				<b>FR0000130577</b>
2021-01-20 13:25:05	121	-	43,7500	
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>				<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>				<b>FR0012384634</b>
<b>Pulte Group Inc.</b>				<b>US7458671010</b>
2021-01-20 16:44:09	24	-	38,2000	
<b>PVA TePla</b>				<b>DE0007461006</b>
2021-01-20 13:33:19	300	19,3000	-	
2021-01-20 12:58:47	300	19,2200	-	
2021-01-20 12:29:46	8	19,0400	-	
2021-01-20 08:29:34	1.000	19,4000	-	
<b>PVH Corp.</b>				<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>				<b>CA74734T1049</b>
2021-01-20 16:18:01	1.000	3,0200	-	
<b>Qantas Airways Ltd.</b>				<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>				<b>NL0012169213</b>
2021-01-20 13:22:51	300	-	44,9900	
2021-01-20 12:46:45	20	-	44,9400	
2021-01-20 09:45:42	250	44,8600	-	

<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/32</b>			<b>US747525BP77</b>
<b>QUALCOMM 20/32 REGS</b>			<b>USU57238AF18</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM INC 21/28</b>			<b>US747525BN20</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2021-01-20 19:53:57	8	136,1000	-
2021-01-20 16:01:39	20	137,0000	-
2021-01-20 15:31:04	40	-	137,4000
2021-01-20 09:13:03	40	136,0200	-
2021-01-20 07:01:42	15	135,8600	-
<b>Qualigen Therapeutics Inc.</b>			<b>US74754R1032</b>
<b>Qualys Inc.</b>			<b>US74758T3032</b>
2021-01-20 17:19:38	100	103,0000	-
2021-01-20 14:31:52	5	105,3500	-
2021-01-20 11:26:29	50	105,9000	-
2021-01-20 11:11:43	50	106,9000	-
<b>Quantafuel AS</b>			<b>NO0010785967</b>
2021-01-20 17:19:14	180	7,4700	-
2021-01-20 16:17:48	400	-	7,4000
2021-01-20 15:20:09	3	-	7,5500
2021-01-20 15:06:25	200	-	7,5300
2021-01-20 14:22:28	100	-	7,6200
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>

<b>QUEBEC PROV. 2025</b>	<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>	<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>	<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>	<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>	<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>	<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>QVC 13/23</b>	<b>US747262AK96</b>
<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>

<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>

<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>

<b>Raiffeisen-Nachhaltigkeit-Aktien</b>				<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>				<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>				<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>				<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>				<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>				<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>				<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>				<b>XS1196405556</b>
<b>Rakuten Inc.</b>				<b>JP3967200001</b>
<b>Rallye S.A.</b>				<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>				<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>				<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>				<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>				<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>				<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>				<b>US75281A1097</b>
<b>Rational</b>				<b>DE0007010803</b>
2021-01-20 17:12:05	10	826,5000	-	
2021-01-20 13:32:00	2	825,5000	-	
<b>Rattler Midstream LP</b>				<b>US75419T1034</b>
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>

<b>RaySearch Laboratories AB</b>			<b>SE0000135485</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
2021-01-20 12:32:34	2.000	101,8400	-
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
2021-01-20 12:52:12	10.000	101,9700	-
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
2021-01-20 15:03:10	6	-	0,5170
<b>Ready International AB</b>			<b>SE0014855292</b>
2021-01-20 14:53:21	100	8,0980	-
2021-01-20 12:13:50	70	8,0320	-



2021-01-20 10:15:55	92	8,0460	-
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2021-01-20 16:30:21	10	48,5850	-
2021-01-20 14:19:30	58	-	48,1450
2021-01-20 11:04:40	30	48,6950	-
2021-01-20 08:54:09	13	-	48,4450
<b>Rebecca BidCo AG NTS 20/25</b>			<b>XS2199445193</b>
<b>Recipharm AB</b>			<b>SE0005757267</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2021-01-20 19:22:06	1.000	-	2,7400
2021-01-20 17:57:06	700	-	2,8800
2021-01-20 15:27:46	250	-	2,9200
2021-01-20 15:24:33	1.000	-	2,9200
2021-01-20 15:11:40	550	-	2,8800
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
2021-01-20 10:29:45	10	-	42,9400
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2021-01-20 12:33:06	32	15,7750	-
2021-01-20 10:51:02	40	15,8600	-
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEX.GAS FI 20/25 MTN</b>			<b>XS2178957077</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2021-01-20 17:43:43	2	-	442,2500

<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2021-01-20 18:58:12	3.000	2,3995	-
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>RENAULT SA 20/26 MTN</b>			<b>FR0014000NZ4</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
2021-01-20 08:39:19	100	10,4000	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>

<b>RENTOKIL IN. 19/26 MTN</b>				<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>				<b>XS2242921711</b>
<b>Rentokil Initial PLC</b>				<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>				<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>				<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>				<b>FR0013286192</b>
<b>RepliGen Corp.</b>				<b>US7599161095</b>
<b>Reply S.p.A.</b>				<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>				<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>				<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>				<b>XS2156581394</b>
<b>REPSOL INTL FIN 03/25/75</b>				<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>				<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>				<b>XS1148073205</b>
<b>Repsol S.A.</b>				<b>ES0173516115</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>				<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>				<b>US760759AS91</b>
<b>Republic Services Inc.</b>				<b>US7607591002</b>
2021-01-20 09:07:56	15	78,8800		-
<b>Reseau Ferre de France 4,375 % E</b>				<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>				<b>US76118Y1047</b>
<b>ResMed Inc.</b>				<b>US7611521078</b>
<b>ResMed Inc.</b>				<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>				<b>AU000000RSG6</b>
2021-01-20 09:55:42	12.220	0,4549		-
2021-01-20 09:53:10	12.220	0,4549		-
<b>Resonant Inc.</b>				<b>US76118L1026</b>
<b>RESORTTRUST INC.</b>				<b>JP3974450003</b>
<b>Restaurant Group PLC.The</b>				<b>GB00B0YG1K06</b>

<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/25</b>			<b>US761713BG06</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2021-01-20 16:28:15	50	92,5400	-
2021-01-20 15:32:11	100	-	92,3200
2021-01-20 14:13:02	200	-	91,9200
2021-01-20 12:18:47	200	-	91,7400
2021-01-20 11:29:12	66	-	91,5200
2021-01-20 11:23:04	110	91,4200	-
2021-01-20 10:01:59	8	-	90,6600
2021-01-20 09:07:15	50	-	90,0800
2021-01-20 08:17:18	55	89,8000	-
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>RIB</b>			<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>

<b>Rightmove PLC</b>				<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>				<b>US76680R2067</b>
<b>Ringmetall AG</b>				<b>DE0006001902</b>
2021-01-20 20:10:37	1.000	-		2,6000
2021-01-20 19:34:26	1.000	-		2,6000
2021-01-20 08:58:54	769	2,5200		-
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>				<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>				<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>				<b>AU000000RIO1</b>
2021-01-20 11:34:12	7	-		75,9400
<b>Rio Tinto PLC</b>				<b>GB0007188757</b>
2021-01-20 08:17:12	40	-		67,2600
<b>Rio Tinto PLC (Spons.ADRs)1/</b>				<b>US7672041008</b>
2021-01-20 09:39:35	35	68,0000		-
<b>Rite Aid Corp.</b>				<b>US7677548726</b>
2021-01-20 19:15:57	100	15,9200		-
<b>Rize Cyber Security + Data Priva</b>				<b>IE00BJXRZJ40</b>
2021-01-20 11:24:53	1.000	6,0710		-
<b>RIZE Education Tech &amp; Remote Lea</b>				<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>				<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>				<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>				<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>				<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>				<b>AT000B066675</b>
<b>ROADSTER FIN. 17/29</b>				<b>XS1731882186</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>				<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>				<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>				<b>LU0187077218</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>				<b>LU0187076913</b>

<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holding AG</b>			<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
2021-01-20 19:58:46	100	4,2900	-
2021-01-20 19:50:16	600	-	4,1600
2021-01-20 19:35:25	100	4,1500	-
2021-01-20 17:42:44	500	-	4,1500
2021-01-20 17:40:34	150	-	4,1500
2021-01-20 17:37:48	400	4,1900	-
2021-01-20 15:53:03	750	-	4,2100
2021-01-20 15:51:52	100	4,2400	-
2021-01-20 15:51:37	500	4,2400	-
2021-01-20 15:14:45	150	-	4,2200
2021-01-20 15:11:44	500	4,2800	-
2021-01-20 15:06:46	332	-	4,2200
2021-01-20 15:00:49	350	-	4,2200
2021-01-20 14:23:50	1.300	4,2800	-
2021-01-20 12:28:52	80	-	4,1300
2021-01-20 12:15:31	1.000	4,2500	-
2021-01-20 12:14:39	550	-	4,1700
2021-01-20 11:18:02	1.500	4,2900	-
2021-01-20 10:58:07	120	-	4,3000
2021-01-20 10:57:30	25	4,3800	-
2021-01-20 09:07:00	150	4,4400	-
2021-01-20 08:57:47	1.000	4,4300	-
2021-01-20 08:54:52	1.000	-	4,3000
2021-01-20 08:53:05	500	-	4,3000
2021-01-20 07:04:37	3.000	4,7200	-
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>

<b>ROLLS-ROYCE 20/27MTN REGS</b>	<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>
<b>Roper Industries Inc.</b>	<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>	<b>US776743AH99</b>
<b>Rosenbauer International AG</b>	<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>	<b>US67812M2070</b>
<b>ROSS STORES 20/26</b>	<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>	<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>	<b>US778296AG89</b>
<b>Ross Stores Inc.</b>	<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>	<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>	<b>XS2066721965</b>
<b>Rotork PLC</b>	<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>	<b>FI4000266804</b>
<b>ROXGOLD INC.</b>	<b>CA7798992029</b>
2021-01-20 19:29:48	300 1,0130 -
2021-01-20 14:46:35	988 1,0130 -
<b>ROY.SCHIPHOL 20/27 MTN</b>	<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>	<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>	<b>XS2227050379</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>	<b>XS1847633119</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>

<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL BK CDA 21/24 FLR</b>			<b>US78015K7M02</b>
<b>ROYAL BK CDA 21/24 MTN</b>			<b>US78015K7L29</b>
<b>ROYAL BK CDA 21/26 FLR</b>			<b>US78016EZP59</b>
<b>ROYAL CARIB.CR. 2027</b>			<b>US780153AG79</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2021-01-20 18:54:48	200	16,8900	-
2021-01-20 17:56:29	65	-	16,7720
2021-01-20 17:22:31	150	16,8280	-
2021-01-20 16:54:01	210	16,7960	-
2021-01-20 16:02:23	125	-	16,7480
2021-01-20 15:47:04	400	16,7560	-
2021-01-20 14:44:35	100	16,7640	-
2021-01-20 14:41:47	150	16,7700	-
2021-01-20 11:53:48	100	16,7100	-
2021-01-20 09:03:21	60	16,7020	-
2021-01-20 08:32:16	300	16,6440	-
2021-01-20 08:12:23	344	16,7160	-
2021-01-20 07:00:08	50	16,7340	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>



<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2021-01-20 12:20:30	150	-	41,1000
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>

<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>			<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>			<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25)</b>			<b>XS1312891549</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>			<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2019(2)</b>			<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2021-01-20 18:17:13	130	-	37,6900
2021-01-20 17:25:53	13	-	37,5200
2021-01-20 16:20:30	600	-	37,6400
2021-01-20 15:40:36	500	-	37,5400
2021-01-20 14:49:02	100	37,2600	-

2021-01-20 14:43:43	500	37,2200	-
2021-01-20 13:27:12	1.000	-	37,3900
2021-01-20 13:26:41	1.000	-	37,3900
2021-01-20 13:25:56	1.000	-	37,3900
2021-01-20 13:01:43	50	-	37,3100
2021-01-20 11:07:32	1.000	37,3200	-
2021-01-20 09:50:23	300	37,3200	-
2021-01-20 09:01:01	80	37,3400	-
2021-01-20 08:45:50	300	37,4600	-
2021-01-20 08:37:31	100	37,3300	-
2021-01-20 08:31:48	500	37,2800	-
2021-01-20 08:21:11	500	37,3100	-
2021-01-20 08:14:23	500	37,3800	-
2021-01-20 07:24:05	50	-	37,5400
2021-01-20 07:09:27	200	-	37,5100

**RWE AG 04/21/75** **XS1219499032**

**RWE AG NRA 15/75** **XS1254119750**

**RWE Finance B.V. 6,50 %** **XS0412842857**

**RWS DYNAMIK A** **DE0009763334**

**RYANAIR 03/10/23** **XS1199964575**

**RYANAIR 20/25 MTN** **XS2228260043**

**Ryanair DAC EO-Medium-Term Notes** **XS1565699763**

**Ryanair Holdings PLC** **IE00BYTBXV33**

2021-01-20 10:54:17	150	15,3750	-
2021-01-20 09:37:17	300	15,3000	-
2021-01-20 09:36:43	100	15,3050	-
2021-01-20 07:00:06	100	15,7950	-

**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**

<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
				<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>				<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>				<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>				<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>				<b>US78409VAD64</b>
<b>S.S.E.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
<b>Saab AB</b>				<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
2021-01-20 17:33:40	6.000	-	1,7870	
2021-01-20 16:09:31	1.600	1,7770	-	
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>Sabre Corp.</b>				<b>US78573M1045</b>
<b>SACHSEN SCHAT.20/27 S130</b>				<b>DE0001789295</b>
<b>SACHSEN SCHAT.21/24 S133</b>				<b>DE0001789329</b>
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>				<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>				<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>				<b>DE000SAFH001</b>
<b>Safilo Group S.p.A.</b>				<b>IT0004604762</b>
2021-01-20 08:09:02	900	-	0,9805	
<b>SAFRAN</b>				<b>FR0000073272</b>
2021-01-20 11:49:12	10	-	113,9500	
<b>SAINT-GOBAIN 20/23</b>				<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>				<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>				<b>XS2202907510</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>				<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>				<b>XS1487495316</b>
<b>Salcef Group S.p.A.</b>				<b>IT0005388266</b>
<b>salesforce.com Inc.</b>				<b>US79466L3024</b>
2021-01-20 16:00:57	10	184,6400	-	
2021-01-20 15:44:20	50	185,1000	-	
2021-01-20 14:42:33	27	184,8800	-	

2021-01-20 14:16:32	10	181,8600	-
2021-01-20 11:40:23	6	180,3800	-
2021-01-20 10:09:08	2	-	179,8200
2021-01-20 07:55:05	3	179,4600	-
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2021-01-20 14:29:13	22	21,4900	-
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2010032618</b>
<b>Samhallsbyggnadsbola.l Nord AB</b>			<b>SE0009554454</b>
2021-01-20 13:49:24	186	-	2,7400
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2021-01-20 20:19:43	2	1.480,0000	-
2021-01-20 12:11:48	4	1.440,0000	-
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2021-01-20 14:58:56	10	-	1.640,0000
<b>SAMVARD.MOTH.AUT.SY.17/24</b>			<b>XS1635870923</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2021-01-20 18:39:13	6	-	82,2100
2021-01-20 14:56:14	9	-	82,5100
2021-01-20 14:42:32	65	82,4400	-
2021-01-20 11:55:47	5	82,3900	-
2021-01-20 11:49:32	4	82,4200	-
2021-01-20 11:38:27	320	82,4300	-
2021-01-20 09:57:44	20	82,4500	-

2021-01-20 09:22:21	125	82,7300	-
2021-01-20 09:18:58	80	-	82,6900
2021-01-20 07:43:01	30	-	83,6100

<b>SANOFI 20/25 MTN</b>	<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>	<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>	<b>US80105N1054</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409844</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324357</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>

<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>SANTANDER CONS. MTN 20/30</b>	<b>XS2114143758</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>	<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>	<b>DE0007164600</b>
---------------	---------------------

2021-01-20 20:23:00	100	-	105,1600
2021-01-20 19:27:46	2	-	105,0200
2021-01-20 18:35:01	80	-	105,4400
2021-01-20 18:28:25	7	-	105,4200
2021-01-20 18:25:34	80	-	105,4200
2021-01-20 18:23:06	10	-	105,4200
2021-01-20 18:17:24	100	-	105,4000
2021-01-20 18:12:55	98	-	105,3600
2021-01-20 17:14:57	80	105,1000	-
2021-01-20 17:05:38	7	105,1800	-
2021-01-20 16:51:20	23	104,9800	-
2021-01-20 16:38:50	4	-	104,7600
2021-01-20 16:18:02	50	-	104,7800
2021-01-20 15:54:56	190	104,8800	-
2021-01-20 15:52:57	438	-	104,9000
2021-01-20 15:51:44	140	104,9400	-
2021-01-20 15:34:42	65	105,0000	-
2021-01-20 15:34:02	50	105,0200	-
2021-01-20 15:26:40	50	-	105,0000
2021-01-20 15:20:35	10	-	105,1000
2021-01-20 15:19:58	100	-	105,0000
2021-01-20 15:13:36	50	-	105,1800
2021-01-20 15:11:38	500	105,2800	-
2021-01-20 15:07:19	60	-	105,3000
2021-01-20 15:02:40	100	105,0800	-
2021-01-20 15:01:59	30	-	105,0600
2021-01-20 14:55:48	50	105,0600	-
2021-01-20 14:53:21	20	104,9200	-
2021-01-20 14:50:49	100	-	105,0000
2021-01-20 14:48:18	20	104,7400	-
2021-01-20 14:39:05	30	104,6800	-
2021-01-20 14:38:49	250	104,6600	-
2021-01-20 14:38:35	50	104,6800	-
2021-01-20 14:30:05	5	-	104,7600
2021-01-20 14:29:15	30	104,6400	-
2021-01-20 14:26:39	15	104,6800	-
2021-01-20 14:16:50	5	104,6600	-
2021-01-20 14:08:49	70	-	104,6200
2021-01-20 14:00:29	350	-	104,7400
2021-01-20 13:38:43	382	104,7000	-
2021-01-20 13:30:25	45	104,6400	-
2021-01-20 13:30:17	200	104,6400	-
2021-01-20 13:30:09	50	104,6600	-

2021-01-20 13:26:31	50	104,6200	-
2021-01-20 13:21:15	5	-	104,5400
2021-01-20 13:16:10	10	-	104,5400
2021-01-20 13:12:36	50	104,5200	-
2021-01-20 13:09:33	9	104,4400	-
2021-01-20 13:01:51	30	-	104,4600
2021-01-20 13:01:38	30	104,4600	-
2021-01-20 13:01:09	30	-	104,4400
2021-01-20 13:00:18	30	104,4400	-
2021-01-20 13:00:01	80	-	104,4200
2021-01-20 12:59:55	30	-	104,4200
2021-01-20 12:59:32	30	104,4200	-
2021-01-20 12:59:23	50	104,4200	-
2021-01-20 12:58:59	30	-	104,4400
2021-01-20 12:58:58	287	104,4400	-
2021-01-20 12:58:50	30	104,4400	-
2021-01-20 12:58:40	30	-	104,4400
2021-01-20 12:57:59	30	104,4200	-
2021-01-20 12:57:51	30	-	104,4200
2021-01-20 12:57:26	30	104,4000	-
2021-01-20 12:57:19	30	-	104,4000
2021-01-20 12:57:01	30	104,4000	-
2021-01-20 12:55:39	100	104,4400	-
2021-01-20 12:55:04	30	-	104,4600
2021-01-20 12:54:51	30	104,4600	-
2021-01-20 12:53:54	30	-	104,4800
2021-01-20 12:52:57	30	104,4400	-
2021-01-20 12:52:27	70	104,4600	-
2021-01-20 12:50:11	130	-	104,4400
2021-01-20 12:47:58	130	104,4200	-
2021-01-20 12:47:30	130	-	104,4200
2021-01-20 12:46:43	130	104,4400	-
2021-01-20 12:46:23	130	-	104,4200
2021-01-20 12:44:48	130	104,4000	-
2021-01-20 12:44:37	130	-	104,3800
2021-01-20 12:43:56	130	104,3400	-
2021-01-20 12:43:02	130	-	104,3400
2021-01-20 12:42:31	130	104,3400	-
2021-01-20 12:40:47	130	-	104,4000
2021-01-20 12:39:44	130	104,4200	-
2021-01-20 12:39:19	130	-	104,4200
2021-01-20 12:39:15	100	104,4200	-
2021-01-20 12:38:43	130	104,4000	-
2021-01-20 12:37:53	130	-	104,4000
2021-01-20 12:37:46	130	104,4000	-
2021-01-20 12:37:26	130	-	104,4200
2021-01-20 12:37:13	130	104,4200	-
2021-01-20 12:36:11	120	-	104,4400
2021-01-20 12:36:02	120	104,4400	-
2021-01-20 12:35:07	120	-	104,4200
2021-01-20 12:34:48	120	104,4200	-
2021-01-20 12:24:50	17	104,3800	-
2021-01-20 12:17:44	24	104,3200	-
2021-01-20 12:16:00	15	-	104,3200
2021-01-20 12:10:14	6	104,3400	-
2021-01-20 12:06:40	10	104,3000	-
2021-01-20 12:06:04	48	104,3200	-
2021-01-20 12:05:19	104	-	104,3800
2021-01-20 12:05:02	104	-	104,3800
2021-01-20 12:04:46	104	-	104,3800
2021-01-20 12:04:14	104	-	104,3800
2021-01-20 12:03:46	104	-	104,3800
2021-01-20 12:03:29	104	-	104,3800
2021-01-20 12:03:13	104	-	104,4000
2021-01-20 11:59:49	30	104,3800	-
2021-01-20 11:59:17	104	-	104,4200
2021-01-20 11:58:47	104	-	104,4200
2021-01-20 11:58:31	104	-	104,4000
2021-01-20 11:57:47	104	-	104,4000
2021-01-20 11:57:31	104	-	104,4000
2021-01-20 11:57:15	104	-	104,4200
2021-01-20 11:56:07	104	-	104,4800
2021-01-20 11:55:45	104	-	104,4800
2021-01-20 11:55:22	104	-	104,4800



2021-01-20 11:53:59	104	-	104,4600
2021-01-20 11:53:40	104	-	104,4400
2021-01-20 11:53:23	104	-	104,4400
2021-01-20 11:52:59	104	-	104,4400
2021-01-20 11:52:39	104	-	104,4400
2021-01-20 11:52:23	104	-	104,4400
2021-01-20 11:52:05	104	-	104,4400
2021-01-20 11:51:48	104	-	104,4400
2021-01-20 11:51:10	104	-	104,4600
2021-01-20 11:50:47	10	104,4600	-
2021-01-20 11:50:39	104	-	104,4600
2021-01-20 11:49:56	104	104,5000	-
2021-01-20 11:49:44	104	-	104,4600
2021-01-20 11:49:29	104	-	104,4800
2021-01-20 11:48:25	104	-	104,5000
2021-01-20 11:48:21	300	104,5200	-
2021-01-20 11:47:31	104	-	104,5000
2021-01-20 11:46:20	90	104,4600	-
2021-01-20 11:38:18	2	-	104,4800
2021-01-20 11:37:47	3	104,4800	-
2021-01-20 11:36:49	104	-	104,5600
2021-01-20 11:36:38	20	-	104,5600
2021-01-20 11:36:11	104	-	104,5600
2021-01-20 11:35:53	104	-	104,5600
2021-01-20 11:35:33	104	-	104,5400
2021-01-20 11:33:17	145	104,5800	-
2021-01-20 11:32:51	104	-	104,5600
2021-01-20 11:32:34	104	-	104,5600
2021-01-20 11:32:18	104	-	104,5600
2021-01-20 11:31:59	104	-	104,5600
2021-01-20 11:30:57	104	-	104,5800
2021-01-20 11:30:36	104	-	104,5600
2021-01-20 11:30:18	104	-	104,5600
2021-01-20 11:28:30	104	104,5800	-
2021-01-20 11:27:47	200	104,5800	-
2021-01-20 11:22:34	30	-	104,6000
2021-01-20 11:19:26	40	104,5000	-
2021-01-20 11:16:01	285	-	104,4000
2021-01-20 11:13:54	30	104,4000	-
2021-01-20 11:12:19	228	104,4000	-
2021-01-20 11:12:15	540	-	104,3800
2021-01-20 11:04:51	30	104,4400	-
2021-01-20 11:03:40	30	104,3800	-
2021-01-20 11:00:14	100	104,5800	-
2021-01-20 10:58:09	500	104,6200	-
2021-01-20 10:54:55	40	104,7000	-
2021-01-20 10:51:15	100	104,6600	-
2021-01-20 10:48:56	25	104,7000	-
2021-01-20 10:42:13	25	104,7800	-
2021-01-20 10:41:53	50	104,8200	-
2021-01-20 10:39:14	200	-	104,8000
2021-01-20 10:38:58	95	104,8200	-
2021-01-20 10:38:52	8	104,8400	-
2021-01-20 10:16:20	8	104,7600	-
2021-01-20 10:14:49	1	-	104,6800
2021-01-20 10:12:52	60	104,8200	-
2021-01-20 10:12:22	103	-	104,8000
2021-01-20 10:05:03	100	104,5000	-
2021-01-20 10:04:20	50	-	104,5200
2021-01-20 10:01:11	72	-	104,6800
2021-01-20 09:58:27	100	104,7400	-
2021-01-20 09:52:07	150	104,7600	-
2021-01-20 09:50:02	20	-	104,7800
2021-01-20 09:42:40	300	104,7200	-
2021-01-20 09:38:15	50	104,7200	-
2021-01-20 09:35:26	50	104,7200	-
2021-01-20 09:34:50	100	104,7200	-
2021-01-20 09:34:00	50	-	104,7200
2021-01-20 09:31:50	50	104,8600	-
2021-01-20 09:30:39	100	104,8000	-
2021-01-20 09:30:33	100	104,8200	-
2021-01-20 09:24:45	30	104,5800	-
2021-01-20 09:22:20	10	-	104,7400
2021-01-20 09:15:33	5	104,6800	-

2021-01-20 09:12:42	400	104,9000	-
2021-01-20 09:05:31	100	105,0200	-
2021-01-20 08:57:36	400	-	105,0400
2021-01-20 08:51:11	200	105,3400	-
2021-01-20 08:50:26	400	105,2800	-
2021-01-20 08:46:47	100	-	105,3200
2021-01-20 08:45:33	50	-	105,4400
2021-01-20 08:44:24	53	-	105,3400
2021-01-20 08:41:05	400	105,0800	-
2021-01-20 08:35:14	100	105,0200	-
2021-01-20 08:33:29	400	104,9400	-
2021-01-20 08:29:38	30	104,8600	-
2021-01-20 08:26:03	7	104,8000	-
2021-01-20 08:24:39	350	-	104,8600
2021-01-20 08:21:01	350	-	104,6600
2021-01-20 08:16:42	204	104,7200	-
2021-01-20 08:15:54	50	-	104,7000
2021-01-20 08:12:36	50	104,5800	-
2021-01-20 08:11:01	400	104,4800	-
2021-01-20 08:07:22	100	104,4600	-
2021-01-20 07:44:51	10	104,4200	-
2021-01-20 07:37:53	33	-	104,1000
2021-01-20 07:22:44	10	-	104,1000
2021-01-20 07:07:56	100	-	104,1000

<b>SAP SE IS 18/22</b>	<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>	<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>	<b>DE000A2TSTF5</b>
<b>SAP SE Med.Term Nts. v.2014(2027)</b>	<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3)</b>	<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>	<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>	<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>	<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>	<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>	<b>XS1961852750</b>
<b>Saputo Inc.</b>	<b>CA8029121057</b>
<b>Saras S.p.A. Raffinerie Sarde</b>	<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>	<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>	<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>	<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>	<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>	<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>	<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>	<b>US8036071004</b>

2021-01-20 19:49:10	10	-	78,7600
2021-01-20 14:38:36	122	-	83,5900
2021-01-20 11:18:30	1	82,0800	-
<b>SARTORIUS</b>			<b>DE0007165607</b>
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2021-01-20 17:54:58	8	-	372,6000
2021-01-20 12:30:13	12	373,4000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2021-01-20 12:52:27	150	-	9,3820
2021-01-20 12:09:06	500	9,4980	-
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2021-01-20 11:55:54	6.500	0,0820	-
2021-01-20 08:42:43	7.000	0,0868	-
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUDIARABIEN 20/25 MTN</b>			<b>XS2159975619</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA AS 19/24</b>			<b>XS2010038904</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>

**SBAB BANK AB EO-MEDIUM-TERM NOTE** **XS1392159825**

**Sberbank Rossii OAO** **US80585Y3080**

2021-01-20 15:51:46	400	12,6000	-
2021-01-20 14:35:19	500	-	12,7000
2021-01-20 14:26:37	300	12,7500	-
2021-01-20 10:12:42	160	-	12,6000
2021-01-20 07:49:40	480	-	12,6500

**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**

2021-01-20 16:41:27	135	4,0950	-
2021-01-20 16:38:47	10	4,0950	-
2021-01-20 14:59:44	125	4,1400	-
2021-01-20 13:51:02	121	4,1400	-
2021-01-20 11:18:48	125	4,0650	-
2021-01-20 09:01:10	140	4,0600	-
2021-01-20 08:20:27	135	4,1200	-

**SCBC 18/25 MTN** **XS1900804045**

**SCBC 19/29 MTN** **XS2007244614**

**SCHAEFFLER MTN 19/22** **DE000A2YB699**

**Schaeffler AG VzA** **DE000SHA0159**

2021-01-20 18:46:13	910	-	6,2100
2021-01-20 18:32:44	150	-	6,2100
2021-01-20 15:55:14	1.320	-	6,2350
2021-01-20 15:07:25	1.320	6,2000	-
2021-01-20 14:58:10	304	6,2050	-
2021-01-20 12:57:30	1.000	6,2000	-
2021-01-20 12:28:00	50	-	6,2300
2021-01-20 09:39:26	2.000	6,1950	-
2021-01-20 09:02:27	500	6,2350	-
2021-01-20 09:01:13	1.000	6,2350	-
2021-01-20 08:47:47	1.000	6,2450	-
2021-01-20 07:01:50	400	-	6,1850

**SCHAEFFLER MTN 20/25** **DE000A289Q91**

**SCHAEFFLER MTN 20/28** **DE000A3H2TA0**

**SCHAEFFLER VERWALT. ZWEI GMBH AN** **XS1490159495**

**Schaffner Holding AG** **CH0009062099**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA048**

**Schalke 04 Anleihe v.2016 (2020/** **DE000A2AA030**

**Schaltbau Holding AG** **DE000A2NBTL2**

2021-01-20 14:54:18	106	32,9000	-
2021-01-20 14:53:46	107	32,9000	-
2021-01-20 14:48:23	150	32,9000	-
2021-01-20 14:47:04	150	32,9000	-
2021-01-20 13:40:48	151	32,9000	-
2021-01-20 13:37:42	107	32,9000	-
2021-01-20 12:00:57	350	33,1000	-

**Scherzer & Co. AG** **DE0006942808**

**Schibsted ASA** **NO0003028904**

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

**SCHLOTE HOLD ANL.19/24** **DE000A2YN256**

**SCHLUM.FI.CD 20/25** **US80685XAC56**

**SCHLUMB.FIN. 19/24** **XS2010045271**

**SCHLUMB.FIN. 19/27** **XS2010045198**

**SCHLUMB.FIN. 20/26** **XS2166754957**

**SCHLUMB.FIN. 20/32** **XS2166755509**

**SCHLUMB.FIN.FR. 18/26** **XS1898256257**

**Schlumberger** **AN8068571086**

2021-01-20 16:36:07	300	-	20,8000
2021-01-20 10:43:59	100	-	21,1000

**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

2021-01-20 15:32:45	185	123,7500	-
2021-01-20 15:32:45	95	123,7500	-
2021-01-20 14:42:32	65	123,4500	-
2021-01-20 12:38:27	41	122,8000	-

Schneider Electric SE EO-Med.-Te FR0013302809

SCHNEIDER ELECTRIC SE EO-MED.-TE FR0013201308

SCHNEIDER ELECTRIC SE EO-MED.-TE FR0012939841

SCHOELLER 19/24 REGS XS2070055095

Schoeller-Bleckm. Oif. Equ.AG AT0000946652

SCHOELLERBANK AKT WAHRUNG-T AT0000612692

SCHOELLERBANK ANLEIHEFNDS-A AT0000913926

SCHRODER INT ASIAN EQ YLD-AD LU0192582467

SCHRODER INT-G CLIM CH-AUSDA LU0302445910

SCHRODER INT-GL EM M OP-A-A LU0269904917

Schroder International Selection LU0133703115

Schroder International Selection LU0091253459

SCHRODER INTL BRIC-A AC EUR LU0232931963

SCHRODER INTL 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

<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER INTL-INDIAN EQ-A-AC</b>	<b>LU0264410563</b>
<b>SCHRODER INTL-INDIAN EQ-B-AC</b>	<b>LU0264410720</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>	<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>	<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0191612000</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>	<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>	<b>LU0240877869</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>	<b>CH0577734301</b>



<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
<b>Scpharmaceuticals Inc.</b>			<b>US8106481059</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>SEAG.HDD CAY 20/29 REGS</b>			<b>USG79456AN24</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
2021-01-20 18:14:20	50	-	50,6900
<b>Seagen Inc.</b>			<b>US81181C1045</b>
2021-01-20 07:43:07	2	-	155,0800
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 FLR MTN REGS</b>			<b>XS2225366181</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>

<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2021-01-20 14:46:36	24	253,0000	-
2021-01-20 13:46:58	20	-	253,0000
2021-01-20 11:46:47	8	250,0000	-
2021-01-20 09:34:39	50	-	246,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2021-01-20 20:57:16	162	-	3,1000
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
2021-01-20 12:22:05	250	25,8000	-
2021-01-20 12:21:53	250	25,8000	-
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>

<b>Senvion S.A.</b>				<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>				<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>				<b>XS2170186923</b>
<b>Serco Group PLC</b>				<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>				<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>				<b>US44106MAZ59</b>
<b>Service Properties Trust</b>				<b>US81761L1026</b>
<b>SERVICENOW 20/30</b>				<b>US81762PAE25</b>
<b>Serviceware SE</b>				<b>DE000A2G8X31</b>
<b>SES 16/UND. FLR</b>				<b>XS1405765659</b>
<b>SES 20/28 MTN</b>				<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>				<b>XS0600056641</b>
<b>Seven Generations Energy Ltd.</b>				<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>				<b>DE000A2AAA75</b>
2021-01-20 16:30:15	80	-		7,8000
<b>Severn Trent PLC</b>				<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>				<b>US8181503025</b>
<b>SFC Energy AG</b>				<b>DE0007568578</b>
2021-01-20 20:26:27	100	-		17,4000
2021-01-20 19:35:02	50	-		17,4000
2021-01-20 19:01:13	200	17,3600		-
2021-01-20 17:53:08	200	-		17,4000
2021-01-20 16:21:16	200	17,6000		-
2021-01-20 15:35:42	200	-		17,3600
2021-01-20 14:59:31	150	17,4000		-
2021-01-20 12:46:22	200	-		17,2800
2021-01-20 12:24:38	100	17,3000		-
2021-01-20 12:04:13	19	-		17,4000
2021-01-20 11:02:42	100	17,5000		-
2021-01-20 09:48:39	500	17,2800		-
2021-01-20 09:36:42	100	17,2600		-
2021-01-20 09:22:31	750	17,1000		-
<b>SFIL 19/22 MTN</b>				<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>				<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>				<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>				<b>BMG7738W1064</b>
2021-01-20 14:34:48	500	5,5500		-
<b>SFS Group AG</b>				<b>CH0239229302</b>

**SGL CARBON****DE0007235301**

2021-01-20 20:17:29	1.000	-	5,9200
2021-01-20 20:00:58	170	-	5,9300
2021-01-20 17:23:53	750	5,9600	-
2021-01-20 16:48:31	300	-	5,9400
2021-01-20 16:20:06	2.000	-	5,9100
2021-01-20 16:04:01	200	-	5,9400
2021-01-20 15:55:26	2.000	-	5,8800
2021-01-20 15:31:49	340	5,8500	-
2021-01-20 15:18:45	90	5,8600	-
2021-01-20 15:12:12	300	-	5,8900
2021-01-20 15:03:44	1.000	-	5,9100
2021-01-20 13:58:44	250	5,8500	-
2021-01-20 13:46:35	500	5,8400	-
2021-01-20 13:18:44	100	5,8100	-
2021-01-20 12:53:19	750	5,8800	-
2021-01-20 12:25:01	1.500	-	5,8300
2021-01-20 12:11:00	1.000	5,8600	-
2021-01-20 11:32:36	200	-	5,7900
2021-01-20 11:05:40	250	-	5,7800
2021-01-20 10:50:05	3.000	5,7900	-
2021-01-20 10:49:21	2.000	5,7900	-
2021-01-20 10:04:02	1.000	-	5,7600
2021-01-20 09:51:49	100	5,7600	-
2021-01-20 09:29:18	179	5,7200	-
2021-01-20 09:29:18	904	5,7200	-
2021-01-20 09:29:18	534	5,7200	-
2021-01-20 09:29:18	50	5,7200	-
2021-01-20 09:29:18	1.000	5,7200	-

**SGL CARBON ANL.19/24****XS1945271952****SGS 20/23****CH0536892570****SGS S.A.****CH0002497458****SGT German Private Equity GmbH &****DE000A1MMEV4****Shaftesbury PLC****GB0007990962****Shake Shack Inc.****US8190471016****Shandong Weigao Grp****CNE100000171****Shanghai Dongzh.Autom.Finance****CNE100003HX6****Shanghai Fos.Pharm.(Gr.)Co.Ltd****CNE100001M79****Shanghai Pharmaceuticals Holding****CNE1000012B3****Sharc International Sys Inc.****CA81948A1021****Sharp Corp.****JP3359600008**

2021-01-20 14:09:29	10	-	16,3000
---------------------	----	---	---------

**SHELL INTERNATIONAL FINANCE BV E****XS1476654238****SHELL INTERNATIONAL FINANCE BV E****XS1048529041****SHELL INTL F 19/24****US822582CC49****SHELL INTL F 19/27 MTN****XS2078734626**

<b>SHELL INTL F 19/29</b>	<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2170384130</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>	<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/50</b>	<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>	<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>	<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>	<b>XS2058731717</b>

<b>Ship Healthcare Holdings Inc.</b>	<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>	<b>US82481LAD10</b>
<b>Shopify Inc.</b>	<b>CA82509L1076</b>
<b>Shoprite Holdings Ltd.</b>	<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>	<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>	<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>	<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>	<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>	<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>	<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>	<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>	<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>	<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>	<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>	<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>	<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>	<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>	<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>	<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>	<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>	<b>DE000A0V9X90</b>
<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>	<b>ZAE000259701</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>
<b>SIEMENS BALANCED</b>	<b>DE000A0KEXM6</b>
<b>Siemens Energy AG -Namens-Aktien</b>	<b>DE000ENER6Y0</b>

---

2021-01-20 20:25:22	40	31,8700	-
2021-01-20 19:01:02	30	31,7400	-
2021-01-20 18:18:04	12	-	31,5600
2021-01-20 16:16:06	400	31,6600	-
2021-01-20 16:10:45	71	31,6700	-
2021-01-20 15:49:24	20	-	31,6900
2021-01-20 15:46:24	60	-	31,7000
2021-01-20 15:09:28	47	-	31,7900
2021-01-20 14:50:52	20	31,8200	-
2021-01-20 14:36:21	75	31,9000	-
2021-01-20 14:34:51	177	-	31,8600
2021-01-20 13:51:17	110	31,6900	-
2021-01-20 13:11:17	50	31,6800	-
2021-01-20 13:06:15	37	31,7800	-
2021-01-20 12:53:25	375	31,7700	-
2021-01-20 12:52:30	10	31,7900	-
2021-01-20 12:27:33	500	31,8300	-
2021-01-20 12:14:17	40	31,8600	-
2021-01-20 11:58:40	500	31,8400	-
2021-01-20 11:13:22	79	-	31,7900
2021-01-20 11:05:16	100	31,7900	-
2021-01-20 10:27:02	120	31,8700	-
2021-01-20 10:07:53	2.000	31,9800	-
2021-01-20 10:07:37	2.000	31,9800	-
2021-01-20 09:53:35	21	31,8600	-
2021-01-20 09:51:27	100	31,9000	-
2021-01-20 09:43:40	30	31,9000	-
2021-01-20 09:28:39	2.000	31,8200	-
2021-01-20 09:17:06	500	31,7900	-
2021-01-20 09:10:51	25	31,7100	-
2021-01-20 08:55:54	2.000	31,7700	-
2021-01-20 08:48:49	79	31,8900	-
2021-01-20 08:41:53	500	31,9100	-
2021-01-20 08:40:36	500	31,9300	-
2021-01-20 08:40:23	500	31,9300	-
2021-01-20 08:40:18	150	-	31,9000
2021-01-20 08:40:11	500	31,9300	-
2021-01-20 08:40:06	500	31,9300	-
2021-01-20 08:40:00	500	31,9300	-
2021-01-20 08:39:37	500	31,9300	-
2021-01-20 08:35:01	16	31,8300	-
2021-01-20 08:13:13	10	31,4400	-

**SIEMENS EUROINVEST AKTIEN**

**DE0009772582**

**SIEMENS FIN 19/39 MTN**

**XS1955187932**

**SIEMENS FIN 20/22 MTN**

**XS2182049291**

**SIEMENS FIN 20/23 MTN**

**XS2182062120**

**SIEMENS FIN 20/23 MTN**

**XS2118276539**

**SIEMENS FIN 20/24 MTN**

**XS2182055181**

**SIEMENS FIN 20/25 MTN**

**XS2118273866**

**SIEMENS FIN 20/26 MTN**

**XS2182054887**

**SIEMENS FIN 20/26 MTN**

**XS2118280218**

**SIEMENS FIN 20/26 MTN**

**XS2118273601**

**SIEMENS FIN 20/26 MTN**

**XS2118276026**

**Siemens Finan.maatschappij NV 2,**

**DE000A1UDWN5**

<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-01-20 16:45:51	200	-	44,2700
2021-01-20 15:51:33	26	-	44,4550
2021-01-20 15:10:15	300	44,6500	-
2021-01-20 12:41:53	550	-	44,3200
2021-01-20 12:40:37	550	-	44,3250
2021-01-20 12:22:58	50	44,3350	-
2021-01-20 12:15:34	800	-	44,3200
2021-01-20 12:14:37	800	-	44,3200
2021-01-20 10:44:59	50	44,3150	-
2021-01-20 10:27:49	25	44,3550	-
2021-01-20 09:55:15	340	44,3100	-
2021-01-20 09:16:11	15	-	44,4000
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
2021-01-20 20:24:04	5.000	-	0,0806
2021-01-20 15:58:43	5.000	0,0854	-
2021-01-20 14:57:27	3.000	0,0920	-
2021-01-20 12:05:31	8.000	0,0826	-
2021-01-20 11:53:08	10.000	0,0790	-
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2021-01-20 12:13:50	100	-	41,0400
2021-01-20 08:43:41	100	40,6700	-
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2021-01-20 19:59:50	12	-	138,9500



2021-01-20 19:53:44	11	-	139,0000
2021-01-20 19:49:50	60	-	139,0000
2021-01-20 19:35:42	4	-	138,9000
2021-01-20 19:24:47	15	-	138,7500
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
2021-01-20 11:20:26	1.100	0,3995	-
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2021-01-20 20:44:21	250	-	5,0640
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2021-01-20 14:46:17	1.500	0,2155	-
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>

<b>SISF-ASIAN OPPORT-BAC</b>				<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>				<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>				<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>				<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>				<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>				<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>				<b>ES0305523005</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>				<b>US83001A1025</b>
<b>Sixt Leasing SE</b>				<b>DE000A0DPRE6</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2021-01-20 15:09:49	142	-	105,8000	
2021-01-20 08:40:47	50	103,2000	-	
2021-01-20 08:11:08	20	104,2000	-	
<b>SIXT SE MTN20/24</b>				<b>DE000A3H2UX0</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>				<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF AB</b>				<b>SE0000108201</b>
2021-01-20 08:31:32	50	23,0000	-	
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>				<b>US78440X1019</b>

<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2021-01-20 11:31:07	200	-	19,3600
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>			<b>SK4000017380</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2021-01-20 18:41:00	30	-	66,2500
2021-01-20 17:48:24	28	-	66,0500
2021-01-20 14:29:26	11	65,7000	-
2021-01-20 14:03:52	40	-	65,3500
2021-01-20 13:06:39	8	65,3000	-
2021-01-20 11:20:39	50	-	64,5000

2021-01-20 10:50:03	50	64,4500	-
2021-01-20 09:42:13	200	-	64,1500
2021-01-20 09:19:17	120	-	64,5000
2021-01-20 09:04:08	16	65,0000	-
2021-01-20 08:47:55	80	-	66,0500
2021-01-20 08:23:43	200	-	65,0000
2021-01-20 08:14:59	5	-	64,6000
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
2021-01-20 14:49:18	70	-	16,1000
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
2021-01-20 18:40:27	250	4,4260	-
<b>Snap Inc.</b>			<b>US83304A1060</b>
2021-01-20 14:36:34	300	41,3950	-
2021-01-20 08:21:27	300	41,3950	-
2021-01-20 08:00:07	6	41,9650	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF 21/61 MTN</b>			<b>FR0014001JM8</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2021-01-20 15:20:47	100	57,0000	-
2021-01-20 15:20:38	100	57,0000	-
2021-01-20 15:08:36	90	57,0000	-

<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-01-20 10:31:04	60	48,7000	-
2021-01-20 08:43:41	20	48,3000	-
2021-01-20 08:25:00	5	48,3000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>Societe Generale S.A.4,75 %</b>			<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>
<b>SODEXO 20/24</b>			<b>XS2203995910</b>
<b>SODEXO 20/25</b>			<b>XS2163320679</b>
<b>SODEXO 20/28</b>			<b>XS2203996132</b>
<b>SODEXO 20/29</b>			<b>XS2163333656</b>

<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>			<b>XS1080163964</b>
<b>Sofina S.A.</b>			<b>BE0003717312</b>
<b>Softbank Corp.</b>			<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>			<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>			<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>			<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>			<b>US83404D1090</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662334</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662763</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
2021-01-20 15:27:40	20	32,6000	-
2021-01-20 13:38:42	20	32,9600	-
2021-01-20 08:10:19	540	32,4600	-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2021-01-20 20:13:52	40	246,1000	-
2021-01-20 17:05:24	4	248,6000	-

2021-01-20 15:35:34	7	255,3000	-
2021-01-20 14:43:47	40	253,6500	-
2021-01-20 13:59:18	3	249,0000	-
2021-01-20 13:54:53	5	249,0000	-
2021-01-20 08:35:21	22	249,4500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2021-01-20 12:55:16	1.000	0,4900	-
2021-01-20 12:52:31	2	-	0,4440
2021-01-20 09:21:24	700	-	0,4600
<b>SolGold PLC</b>			<b>GB00BOWDOR35</b>
2021-01-20 18:45:20	2.800	0,3880	-
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
2021-01-20 17:24:44	110	13,1300	-
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
2021-01-20 17:11:10	200	-	0,7050
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>SONOVA HLDG 20/28</b>			<b>CH0547243276</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>

<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2021-01-20 14:35:02	20	88,6600	-
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2021-01-20 18:54:08	20	66,6380	-
2021-01-20 16:03:49	8	-	66,4570
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>



<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 17/27</b>	<b>US836205AW44</b>
<b>SOUTH AFR. 17/47</b>	<b>US836205AX27</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>SOUTH.CAL.ED 20/30 2020B</b>	<b>US842400GU17</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>

---

<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>	<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>	<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>SPANIEN 21/31</b>	<b>ES0000012H41</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>

<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>

<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>

**SPDR GLOBAL REAL ESTATE** **IE00B8GF1M35**

**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTU66**

2021-01-20 19:23:04	33	150,0600	-
2021-01-20 16:04:56	4	149,6000	-
2021-01-20 09:06:07	20	148,6800	-
2021-01-20 07:29:48	7	148,0800	-

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2021-01-20 16:01:09	4	144,6600	-
2021-01-20 09:25:32	70	143,8000	-

**SPDR MSCI ACWI USD Hdg UCITS ETF** **IE00BF1B7272**

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

**SPDR MSCI EM Europa UCITS ETF Re** **IE00B431K857**

**SPDR MSCI EM Latin America ETF R** **IE00B454X613**

**SPDR MSCI Emer.Mkts Sm.Cap ETF R** **IE00B48X4842**

**SPDR MSCI Emerging Markets ETF R** **IE00B469F816**

**SPDR MSCI EMU UCITS ETF** **IE00B910VR50**

**SPDR MSCI EUROPE CONSUM. DISCRET.** **FR0000001752**

**SPDR MSCI EUROPE CONSUM. STAPLES** **FR0000001745**

**SPDR MSCI EUROPE ENERGY** **FR0000001810**

**SPDR MSCI EUROPE ETF** **IE00BKWQ0Q14**

2021-01-20 12:32:17	123	-	220,6000
---------------------	-----	---	----------

**SPDR MSCI EUROPE ETF** **FR0000001885**

**SPDR MSCI EUROPE FINANCIALS** **FR0000001703**

**SPDR MSCI EUROPE HEALTH CARE** **FR0000001737**

**SPDR MSCI EUROPE INDUSTRIALS** **FR0000001778**

**SPDR MSCI EUROPE INFORMATION TECHNO.** **FR0000001695**

**SPDR MSCI EUROPE MATERIALS** **FR0000001794**

**SPDR MSCI EUROPE SMALL CAP ETF** **FR0010149880**

**SPDR MSCI Europe Small Cap ETF** **IE00BKWQ0M75**

**SPDR MSCI EUROPE TELECOMMUN. SERV.** **FR0000001687**

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2021-01-20 12:44:07	33	314,4500	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
2021-01-20 14:33:07	110	-	28,1450
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2021-01-20 07:00:00	6	54,9600	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2021-01-20 14:35:58	39	27,0150	-
2021-01-20 11:15:36	360	-	26,9100
2021-01-20 08:54:23	2.090	26,8700	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
2021-01-20 12:53:14	30	-	8,8500
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>

<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFGQN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2021-01-20 10:49:19	10	-	143,2400
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2021-01-20 18:48:54	3	188,3600	-
2021-01-20 15:35:07	10	-	189,8000
2021-01-20 14:33:04	100	188,6000	-
2021-01-20 12:15:17	5	188,3800	-
2021-01-20 11:15:06	10	188,6600	-
2021-01-20 08:47:36	2	-	188,0000
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>

<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2021-01-20 12:48:10	100	14,2800	-
2021-01-20 07:54:00	200	-	14,2500
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2021-01-20 11:21:36	8.000	-	101,0000
2021-01-20 11:10:20	4.000	101,6000	-



<b>Stadler Rail AG</b>	<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>	<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>STAG Industrial Inc.</b>	<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>	<b>XS1887493481</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>	<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>	<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>	<b>US855244AX79</b>

<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>			<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE OIL CO.AZERB.15/30</b>			<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>			<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2021-01-20 12:18:36	61	16,4150	-
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>

<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAU25</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>	<b>FR0013446424</b>
<b>STE GENERALE 20/25 MTN</b>	<b>US83368TAV08</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>STE GENERALE 21/29FLR MTN</b>	<b>FR0014001GA9</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>
<b>STEELCASE INC.</b>	<b>US8581552036</b>

<b>STEICO SE</b>			<b>DE000A0LR936</b>
2021-01-20 18:37:23	8	-	68,6000
2021-01-20 16:51:28	80	-	68,2000
2021-01-20 16:05:48	100	67,6000	-
2021-01-20 16:05:29	100	67,6000	-
2021-01-20 16:01:19	100	67,6000	-
2021-01-20 16:01:15	100	67,6000	-
2021-01-20 13:41:08	10	67,8000	-
2021-01-20 11:52:48	225	67,6000	-
2021-01-20 11:02:38	100	-	67,4000
2021-01-20 10:36:18	200	-	67,0000

<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2021-01-20 19:52:35	20.000	0,0689	-
2021-01-20 09:49:51	5.000	0,0706	-
2021-01-20 08:29:06	45.000	-	0,0702

<b>Stellantis N.V.</b>			<b>NL00150001Q9</b>
2021-01-20 17:39:21	50	13,9980	-
2021-01-20 16:07:02	100	-	13,9240
2021-01-20 16:01:31	50	14,0700	-
2021-01-20 14:49:48	35	14,1400	-
2021-01-20 13:36:48	10	14,1720	-
2021-01-20 12:59:09	80	-	14,1420
2021-01-20 11:25:38	40	14,1520	-

2021-01-20 10:51:42	39	14,1560	-
2021-01-20 10:42:35	150	-	14,1240
2021-01-20 10:29:44	225	-	14,0860
2021-01-20 09:52:06	871	-	13,8940
2021-01-20 09:05:32	300	14,0460	-
2021-01-20 08:49:11	1.000	14,2800	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2021-01-20 12:15:05	50	-	33,5200
2021-01-20 11:00:28	50	33,3900	-
2021-01-20 09:53:29	50	-	33,2600
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2021-01-20 12:03:28	14	138,2000	-
2021-01-20 07:23:19	14	136,2000	-
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2021-01-20 17:07:04	100	-	68,0000
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>

**Storytel AB** SE0007439443

**Strabag SE** AT000000STR1

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

**Stratasys Ltd.** IL0011267213

2021-01-20 14:17:04	33	30,2000	-
2021-01-20 10:21:04	100	30,6900	-
2021-01-20 08:27:40	200	29,9900	-

**STRATEC SE** DE000STRA555

2021-01-20 13:10:52	50	-	130,6000
---------------------	----	---	----------

**STRAUMANN 20/23** CH0536893602

**Straumann Holding AG** CH0012280076

**Stroer SE & CO. KGaA** DE0007493991

2021-01-20 19:24:01	14	-	73,6500
---------------------	----	---	---------

**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

**STS Group AG** DE000A1TNU68

**Stud.Ges. Witten/Herdecke e.V. A** DE000A12UD98

**STUTTGARTER ENERGIEFONDS** LU0434032149

**STUTTGARTER-AKTIEN-FONDS** LU0383026803

**Subaru Corp.** JP3814800003

**Subsea 7 S.A.** LU0075646355

**Sudzucker International Finance** XS1524573752

2021-01-20 12:41:13	1.000	-	102,6550
---------------------	-------	---	----------

**Suedzucker AG** DE0007297004

2021-01-20 10:13:50	270	12,3100	-
---------------------	-----	---------	---

**SUEDZUCKER INTL 17/25** XS1724873275

<b>Suess MicroTec SE</b>		<b>DE000A1K0235</b>
<b>SUEZ 17/UND. FLR</b>		<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>		<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>		<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>		<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>		<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>		<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>		<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>		<b>FR0012949923</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>		<b>FR0013445335</b>
<b>SULZER 18-21</b>		<b>CH0434678410</b>
<b>SULZER 18-23</b>		<b>CH0419042533</b>
<b>SULZER 18-24</b>		<b>CH0434678428</b>
<b>SULZER 20/25</b>		<b>CH0561923845</b>
<b>Sulzer AG</b>		<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>		<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>		<b>XS2067265392</b>
<b>Sumco Corp.</b>		<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>		<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>		<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>		<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>		<b>US86562MBZ23</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>		<b>XS1621087516</b>
<b>SUMIT.MITSUI 20/25 MTN</b>		<b>XS2225211650</b>
<b>Sumitomo Chemical Co. Ltd.</b>		<b>JP3401400001</b>
2021-01-20 16:27:23	1.500	- 3,7000
<b>SUMITOMO CORP.</b>		<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>		<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>		<b>JP3409800004</b>

<b>Sumitomo Heavy Industries Ltd.</b>				<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>				<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>				<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>				<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>				<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>				<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>				<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>				<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>				<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>				<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>				<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>				<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>				<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>				<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>				<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>				<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>				<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>				<b>CA86730L1094</b>
<b>SUNFARMING IHS 20/25</b>				<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>				<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>				<b>CA8676EP1086</b>
2021-01-20 17:34:44	100	-		10,1000
2021-01-20 11:26:43	79	10,3100		-
<b>SunPower Corp.</b>				<b>US8676524064</b>
2021-01-20 15:03:14	100	-		30,5350
2021-01-20 12:25:47	6	-		30,8000
2021-01-20 09:56:05	45	-		30,7250
<b>Sunrun Inc.</b>				<b>US86771W1053</b>
<b>Sunworks Inc.</b>				<b>US86803X2045</b>
2021-01-20 17:31:56	500	-		12,1000
2021-01-20 16:09:39	170	-		12,0000
2021-01-20 16:05:14	500	-		12,3000
<b>Super Micro Computer Inc.</b>				<b>US86800U1043</b>

<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
2021-01-20 09:28:00	1.150	2,4800	-
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
<b>SuRo Capital Corp.</b>			<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
2021-01-20 14:00:05	200	-	22,9000
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>			<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1848875172</b>
<b>SVENSKA HDBK 19/26 MTN</b>			<b>XS2049582542</b>
<b>SVENSKA HDBK 20/27 MTN</b>			<b>XS2265968284</b>
<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>



<b>SVENSKA HDBK. 20/25 MTN</b>			<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>
<b>Swatch Group AG</b>			<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>			<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>			<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>			<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>			<b>XS2167002521</b>
<b>Swedbank AB</b>			<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>			<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>			<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>			<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>			<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>			<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>			<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>			<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>			<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>			<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>			<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
<b>Swedish Stirling AB</b>			<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</b>
2021-01-20 18:18:33	5.000	0,2300	-
<b>Swire Pacific Ltd.</b>			<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>			<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>			<b>CH0461238906</b>

<b>SWISS LIFE H 19/29</b>			<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>			<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>			<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>			<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>			<b>XS1421827269</b>
<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171393</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-01-20 16:26:26	250	100,1500	-
2021-01-20 14:59:05	14	-	100,3500
2021-01-20 11:40:36	50	100,3500	-
2021-01-20 10:54:50	250	100,4500	-

2021-01-20 10:30:51	30	100,8000	-
2021-01-20 08:57:59	29	-	101,5000
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
2021-01-20 17:44:04	40	27,0000	-
2021-01-20 14:31:01	250	-	26,6000
2021-01-20 10:21:33	100	25,8000	-
2021-01-20 10:20:59	40	26,4000	-
2021-01-20 10:09:29	20	-	25,8000
2021-01-20 10:00:04	15	27,0000	-
2021-01-20 09:37:59	200	-	27,2000
2021-01-20 09:34:13	124	27,8000	-
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FI. 20/26 MTN</b>			<b>XS2154325489</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/23</b>			<b>CH0572142468</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Syzygy</b>			<b>DE0005104806</b>

<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/41 REGS</b>			<b>USU88868AM37</b>
<b>T MOBILE USA 20/51 REGS</b>			<b>USU88868AN10</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T MOBILE USA 21/26</b>			<b>US87264ABR59</b>
<b>T MOBILE USA 21/29</b>			<b>US87264ABS33</b>
<b>T MOBILE USA 21/31</b>			<b>US87264ABT16</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
2021-01-20 17:36:39	50	-	107,5200
2021-01-20 14:16:54	102	-	107,0400
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>

<b>Tabula Global IG Credit Curve St</b>				<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>				<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>				<b>DE000A2LQP77</b>
<b>TAG IMMOBILIEN WA 20/24</b>				<b>DE000A3E46Y9</b>
<b>Taiheiyo Cement Corp.</b>				<b>JP3449020001</b>
<b>TAIYO YUDEN CO. LTD.</b>				<b>JP3452000007</b>
2021-01-20 14:57:00	120	-		49,2000
<b>Take-Two Interactive Software</b>				<b>US8740541094</b>
2021-01-20 17:39:25	100	-		169,4000
2021-01-20 09:21:47	2	165,1600		-
<b>Takeaway.com N.V.</b>				<b>NL0012015705</b>
2021-01-20 20:26:32	10	-		91,9600
2021-01-20 17:47:41	15	91,6000		-
2021-01-20 08:38:10	50	89,6000		-
<b>TAKEDA PHARMA. 18/26 REGS</b>				<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>				<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>				<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/22 REGS</b>				<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>				<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>				<b>JP3463000004</b>
2021-01-20 14:37:17	92	-		28,8100
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>				<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>				<b>XS1710653137</b>
<b>TAKKT</b>				<b>DE0007446007</b>
<b>TAL Education Group</b>				<b>US8740801043</b>
<b>Talanx AG</b>				<b>DE000TLX1005</b>
2021-01-20 17:50:11	300	-		33,0000
2021-01-20 15:35:40	300	32,5800		-
2021-01-20 11:13:17	150	-		33,0000
2021-01-20 11:07:20	3	-		33,0000
<b>Talanx AG 3,125 % Notes v.2013(2)</b>				<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>				<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>				<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>

<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
2021-01-20 17:15:48	95	77,4000	-
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>TAP-SGPS 19/24 REGS</b>			<b>PTTAPDOM0005</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
2021-01-20 07:50:01	30	-	153,3600
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2021-01-20 14:21:44	100	-	15,4000
2021-01-20 10:01:36	160	-	15,3000
2021-01-20 09:45:26	400	-	15,3000
2021-01-20 09:04:55	450	-	15,3000
2021-01-20 07:00:06	400	14,9000	-
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2021-01-20 18:59:57	60	35,6000	-
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>

**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**

2021-01-20 18:22:57	20	-	43,2600
2021-01-20 15:34:37	10	43,3700	-
2021-01-20 15:29:03	100	43,4600	-
2021-01-20 13:18:55	20	-	43,2000
2021-01-20 13:18:55	50	-	43,2000
2021-01-20 12:08:35	20	-	43,0500
2021-01-20 11:41:35	200	-	42,9200
2021-01-20 11:21:37	200	42,9000	-
2021-01-20 11:05:10	25	42,7700	-
2021-01-20 09:48:03	120	42,4600	-
2021-01-20 09:07:38	50	-	42,5900
2021-01-20 09:01:13	50	42,7800	-
2021-01-20 08:49:10	100	-	42,9900

**Techem Verwaltungsges.674 mbH Se** **XS1859258383**

**TECHEM VWG.675 20/25REG.S** **XS2090816526**

**TechnipFMC Ltd.** **GB00BDSFG982**

**technotrans SE** **DE000A0XYGA7**

2021-01-20 15:16:52	100	-	26,4500
2021-01-20 11:44:07	350	26,2500	-
2021-01-20 09:11:55	120	25,8000	-
2021-01-20 07:00:06	7	24,8500	-

**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**

**TEEKAY LNG PARTNERS UTS** **MHY8564M1057**

2021-01-20 12:41:50	450	11,1000	-
---------------------	-----	---------	---

**TEL.FIN. 16/26** **XS1405762805**

**Teladoc Health Inc.** **US87918A1051**

2021-01-20 20:20:59	2	205,9000	-
2021-01-20 16:47:52	4	206,0000	-
2021-01-20 16:24:13	25	-	203,6000
2021-01-20 16:04:55	15	204,7000	-
2021-01-20 15:44:59	10	-	204,6000
2021-01-20 15:43:09	30	-	204,7000
2021-01-20 15:25:35	10	-	205,0000
2021-01-20 15:25:04	100	204,8500	-
2021-01-20 15:01:31	50	-	203,4000
2021-01-20 14:58:18	4	-	203,4500
2021-01-20 14:19:30	10	195,8200	-

2021-01-20 13:27:59	5	-	194,2200
2021-01-20 11:56:04	8	-	193,6400
2021-01-20 10:59:02	25	194,4600	-
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>			<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>			<b>XS2177442295</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2021-01-20 18:40:50	218	2,2980	-
2021-01-20 15:20:14	420	-	2,2770
2021-01-20 14:03:45	4.790	-	2,2840
2021-01-20 13:38:22	10.000	2,2740	-
2021-01-20 13:32:23	300	2,2760	-
2021-01-20 13:25:55	1.000	2,2740	-
2021-01-20 12:13:56	5.000	2,2810	-
2021-01-20 11:44:31	2.000	2,2840	-
2021-01-20 11:26:05	4.764	-	2,2860
2021-01-20 10:34:13	2.000	2,2840	-
2021-01-20 10:08:19	4.756	-	2,2880
2021-01-20 09:52:33	4.748	-	2,2900
2021-01-20 08:53:56	1.585	-	2,2800
2021-01-20 08:47:00	10.000	-	2,2800
2021-01-20 08:45:58	2.700	-	2,2810
2021-01-20 08:45:49	5.300	-	2,2810
2021-01-20 08:34:34	4.000	2,2750	-
2021-01-20 08:34:26	550	2,2770	-
2021-01-20 08:33:56	10.000	2,2750	-
2021-01-20 08:21:39	2.000	2,2700	-
2021-01-20 08:20:30	500	2,2760	-
2021-01-20 08:18:09	4	2,2790	-
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>



<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2021-01-20 09:24:40	125	3,7620	-
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/30 MTN</b>			<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>

<b>Telia Company AB</b>	<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>	<b>US88032XAL82</b>

**TENCENT HLDG 19/29 MTN**

**US88032XAN49**

**TENCENT HLDG 19/49 MTN**

**US88032XAQ79**

**TENCENT HLDG 20/50 MTN**

**US88032XAV64**

**Tencent Holdings Ltd.**

**KYG875721634**

2021-01-20 20:35:47	10	73,0600	-
2021-01-20 20:13:53	300	-	72,9100
2021-01-20 19:55:24	15	-	73,0900
2021-01-20 19:54:27	11	-	73,0900
2021-01-20 19:14:10	20	72,9000	-
2021-01-20 19:08:47	80	-	72,8200
2021-01-20 19:00:53	30	72,9000	-
2021-01-20 18:11:34	100	-	72,6100
2021-01-20 18:06:45	69	72,8000	-
2021-01-20 17:06:18	6	72,7700	-
2021-01-20 17:03:24	150	72,7700	-
2021-01-20 16:51:08	22	-	72,6000
2021-01-20 15:41:02	50	72,8000	-
2021-01-20 15:13:49	200	-	72,6900
2021-01-20 15:10:35	110	-	72,6000
2021-01-20 15:09:22	7	-	72,4000
2021-01-20 12:47:37	15	-	71,6000
2021-01-20 11:53:47	230	72,3900	-
2021-01-20 11:49:00	13	-	71,8100
2021-01-20 09:47:03	8	-	71,8300
2021-01-20 09:09:54	70	-	71,8000
2021-01-20 08:40:15	10	71,9700	-
2021-01-20 08:20:42	20	72,1000	-
2021-01-20 08:12:55	50	72,1000	-
2021-01-20 07:29:50	30	-	72,0000
2021-01-20 07:26:45	10	71,9800	-
2021-01-20 07:18:32	50	71,8900	-
2021-01-20 07:16:23	100	71,8400	-

**Tencent Holdings Ltd.ADR**

**US88032Q1094**

2021-01-20 19:42:12	2	73,6000	-
2021-01-20 19:29:52	3	-	72,4000
2021-01-20 17:14:02	100	-	72,2000
2021-01-20 16:08:54	30	73,2000	-
2021-01-20 15:10:15	100	-	72,0000
2021-01-20 15:10:15	50	-	72,0000
2021-01-20 12:58:40	10	-	71,6000
2021-01-20 12:26:09	50	-	71,6000
2021-01-20 08:24:08	40	-	72,0000
2021-01-20 08:24:08	100	-	72,0000
2021-01-20 08:24:08	180	-	72,0000

**Tencent Music Entertainment Grou**

**US88034P1093**

2021-01-20 13:41:19	26	23,2000	-
---------------------	----	---------	---

**TENET HEALTHC. 17/25**

**US88033GCU22**

**Tenet Healthcare Corp.**

**US88033G4073**

**Tenneco Inc.**

**US8803491054**

**TENNET HLDG 19/30 MTN**

**XS2002491780**

**TENNET HLDG 19/39 MTN**

**XS2002491863**

**TenneT Holding B.V. 4,50 %**

**XS0485616758**

**TenneT Holding B.V. 4,625 %**

**XS0593606121**

<b>TENNET HOLDING B.V. EO-MED.-TERM</b>				<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>				<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>				<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>				<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>				<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>				<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>				<b>US88076W1036</b>
2021-01-20 10:55:56	75		-	21,0000
<b>Teradyne Inc.</b>				<b>US8807701029</b>
<b>Teranga Gold Corp.</b>				<b>CA8807972044</b>
2021-01-20 14:46:58	200		8,3450	-
2021-01-20 07:53:39	200		8,2750	-
<b>TEREGA 20/28</b>				<b>FR0013486834</b>
<b>TEREGA 20/30</b>				<b>FR0013534500</b>
<b>TEREOS FI.1 20/25 REGS</b>				<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>				<b>FR0013183571</b>
<b>Terna Energy SA</b>				<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>				<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>				<b>XS0881369770</b>
<b>TERUMO CORP.</b>				<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>				<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>				<b>XS1082971588</b>
<b>Tesco PLC</b>				<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>				<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>				<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>				<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>				<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>				<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>				<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>				<b>US88160RAE18</b>

<b>Tesla Inc.</b>			<b>US88160R1014</b>
2021-01-20 20:29:03	2	-	703,4000
2021-01-20 20:22:32	2	-	705,3000
2021-01-20 20:19:04	50	-	706,3000
2021-01-20 20:05:54	10	-	705,6000
2021-01-20 19:43:42	4	-	704,3000
2021-01-20 19:24:06	28	-	704,5000
2021-01-20 19:19:48	47	-	704,1000
2021-01-20 18:52:51	2	701,9000	-
2021-01-20 18:16:12	9	-	701,6000
2021-01-20 17:02:21	5	-	700,4000
2021-01-20 16:29:44	2	-	699,6000
2021-01-20 16:19:49	70	-	697,7000
2021-01-20 16:03:17	2	695,0000	-
2021-01-20 15:52:39	2	-	695,5000
2021-01-20 15:37:58	8	-	699,5000
2021-01-20 15:16:55	4	-	700,1000
2021-01-20 14:58:30	10	703,5000	-
2021-01-20 14:53:27	20	-	702,3000
2021-01-20 14:42:00	10	-	706,8000
2021-01-20 14:40:08	2	-	706,4000
2021-01-20 14:24:08	100	-	710,0000
2021-01-20 13:22:06	4	-	708,0000
2021-01-20 13:06:59	1	-	709,0000
2021-01-20 12:55:44	7	-	708,1000
2021-01-20 12:53:15	30	-	708,0000
2021-01-20 12:13:29	7	-	703,2000
2021-01-20 12:10:18	10	-	703,4000
2021-01-20 12:06:07	7	703,6000	-
2021-01-20 12:05:08	2	-	703,5000
2021-01-20 12:00:02	4	-	703,9000
2021-01-20 11:59:31	2	-	705,3000
2021-01-20 11:54:52	43	-	705,0000
2021-01-20 11:53:31	7	-	704,9000
2021-01-20 11:47:32	10	-	705,1000
2021-01-20 11:44:16	5	-	705,0000
2021-01-20 11:40:52	100	-	703,7000
2021-01-20 11:39:56	2	-	703,4000
2021-01-20 11:35:59	15	-	701,5000
2021-01-20 11:35:40	100	-	701,3000
2021-01-20 11:33:35	100	-	700,4000
2021-01-20 11:32:05	2	-	700,1000
2021-01-20 11:26:52	15	-	698,3000
2021-01-20 10:58:23	4	-	697,8000
2021-01-20 10:55:24	11	698,0000	-
2021-01-20 10:44:35	1	-	698,2000
2021-01-20 10:44:32	30	-	698,2000
2021-01-20 10:14:41	4	-	695,4000
2021-01-20 09:40:16	3	695,3000	-
2021-01-20 09:09:48	2	694,1000	-
2021-01-20 08:58:52	10	-	697,2000
2021-01-20 07:19:29	10	697,5000	-
2021-01-20 07:14:17	10	-	695,2000
2021-01-20 07:02:44	2	-	691,2000
2021-01-20 07:00:27	1	696,2000	-

**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**

<b>TEVA P.FI.NL III 18/24</b>				<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/22</b>				<b>XS1812903828</b>
<b>TEVA PH.F.NL.II 18/25</b>				<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>				<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>				<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>				<b>XS1211040917</b>
<b>TEVA PHARM.FIN. 2036</b>				<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>				<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>				<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>				<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>				<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>				<b>US8816242098</b>
2021-01-20 15:21:29	300	-	10,3400	
2021-01-20 10:46:41	175	10,3600	-	
2021-01-20 08:01:56	700	10,3800	-	
<b>TEXAS INSTR 19/29</b>				<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>				<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>				<b>US8825081040</b>
2021-01-20 18:28:42	18	143,6800	-	
<b>TEXTRON 20/30</b>				<b>US883203CB58</b>
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>				<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
2021-01-20 11:09:12	6	41,7350	-	
<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
2021-01-20 07:26:51	2.000	-	0,0855	
<b>Thai Oil PCL</b>				<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>				<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</b>

<b>THALES S.A. 2,250 % EO-Medium-Te</b>				<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>				<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
2021-01-20 19:44:04	40	-		3,9400
2021-01-20 14:38:24	300	3,9800		-
2021-01-20 12:08:24	120	4,0200		-
<b>The Navigator Company S.A.</b>				<b>PTPTI0AM0006</b>
<b>The Swatch Group AG</b>				<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>				<b>US88339J1051</b>
2021-01-20 13:08:04	10	-		655,4000
2021-01-20 10:03:21	3	-		652,2000
2021-01-20 09:32:22	10	-		650,1000
<b>Theravance Biopharma Inc.</b>				<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>				<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>				<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>				<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>				<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>				<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>				<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>

<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>				<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>				<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>				<b>LU0198728585</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>THREE GOR.F.II 17/24</b>				<b>XS1577956789</b>
<b>THUERINGEN LS 2035</b>				<b>DE000A3E4423</b>
<b>THUERINGEN LS 21/51</b>				<b>DE000A3H3ET0</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
2021-01-20 14:59:45	5.000	-		100,1460
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
2021-01-20 11:58:16	10.000	-		101,4250
2021-01-20 10:04:05	5.000	-		101,5250
2021-01-20 09:46:17	8.000	-		101,5250
2021-01-20 07:40:29	5.000	101,7310		-
<b>THYSSENKRUPP MTN 19/23</b>				<b>DE000A2YN6V1</b>
2021-01-20 11:12:06	5.000	-		100,2680
2021-01-20 11:11:50	5.000	-		100,2680
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
2021-01-20 20:36:22	5.000	102,6200		-
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
2021-01-20 18:41:58	10	-		16,0740
2021-01-20 15:28:50	50	15,8840		-
2021-01-20 12:18:10	32	16,4880		-
2021-01-20 09:44:09	25	-		16,2020
2021-01-20 07:00:02	1	16,6520		-
<b>TIME WARNER CBL 2039</b>				<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>



<b>Timken Co.</b>			<b>US8873891043</b>
2021-01-20 18:47:10	15	71,0000	-
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
2021-01-20 11:59:17	12.000	-	0,1420
2021-01-20 07:10:01	1.340	0,1490	-
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2021-01-20 15:36:53	700	-	6,0000
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
2021-01-20 14:19:41	54	5,4950	-
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
2021-01-20 17:32:30	14	19,4000	-
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-01-20 18:37:54	25	38,9900	-
2021-01-20 18:17:29	13	38,9900	-
2021-01-20 15:05:04	200	-	39,1900
2021-01-20 12:07:35	20	-	39,0000
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2021-01-20 16:07:25	7.000	-	0,7350
2021-01-20 15:21:46	3.000	-	0,7600

<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2021-01-20 17:32:59	45	-	5,6000
2021-01-20 10:54:07	173	5,8500	-
2021-01-20 10:13:21	200	5,7500	-
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>			<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/25 MTN</b>			<b>US89114QCH92</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toshiba Corp.</b>			<b>JP3592200004</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>			<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>

<b>TOTAL CA.INT 20/31 MTN</b>			<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>			<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>			<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>			<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/50</b>			<b>US89153VAV18</b>
<b>TOTAL CA.INT 20/60</b>			<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>			<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>			<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>			<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>			<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>			<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>			<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>			<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>			<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2021</b>			<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>			<b>US89151E1091</b>
2021-01-20 14:42:07	100	37,4000	-
2021-01-20 07:13:29	150	37,2000	-
<b>Total S.E. 19/UND. FLR MTN</b>			<b>XS1974787480</b>

<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/26 MTN</b>	<b>XS2056488013</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236THF57</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 21/24 MTN</b>	<b>US89236THU25</b>

<b>TOYOTA MOT.FIN 18/23 MTN</b>			<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2021-01-20 11:40:03	10	61,0000	-
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>			<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
2021-01-20 10:47:12	5.000	-	101,4260
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
2021-01-20 17:16:23	20	115,0000	-
2021-01-20 15:28:10	50	-	111,0000
2021-01-20 08:29:36	77	104,0000	-
2021-01-20 08:15:30	8	102,0000	-
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA F. 20/25 MTN</b>			<b>XS2232101803</b>

<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
2021-01-20 17:55:15	1.000	5,1150	-
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
<b>Traumhaus AG</b>			<b>DE000A2NB7S2</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 19/27</b>			<b>AU0000085631</b>
<b>TREAS.VICT. 19/34</b>			<b>AU0000048274</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B7L9SL19</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>

<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>TreeHouse Foods Inc.</b>			<b>US89469A1043</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>			<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
2021-01-20 15:20:21	5.000	-	0,1406
<b>Trevena Inc.</b>			<b>US89532E1091</b>
2021-01-20 15:49:51	500	-	1,7785
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
2021-01-20 08:04:03	4.000	-	0,1920
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
2021-01-20 14:19:55	100	1,4200	-
2021-01-20 13:59:56	1.000	1,4100	-
2021-01-20 11:44:22	1.007	1,4400	-
2021-01-20 08:42:33	1.000	1,4900	-
2021-01-20 08:11:16	1.000	-	1,4600
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
<b>Triterras Inc.</b>			<b>KYG9103H1020</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2021-01-20 15:13:37	30	1,7700	-
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/22</b>			<b>CZ0001005946</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>

<b>TSCHECHIEN 20/31</b>	<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>	<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>	<b>US89854H1023</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERK.EXP.KB 19/24 REGS</b>	<b>XS1917720911</b>
<b>TUERKEI 19/24</b>	<b>US900123CV04</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>

<b>Tui</b>	<b>DE000TUAG000</b>
------------	---------------------

2021-01-20 20:54:22	100	4,6920	-
2021-01-20 20:36:36	130	4,6920	-
2021-01-20 20:27:30	20	4,6870	-
2021-01-20 20:24:49	300	4,6870	-
2021-01-20 20:23:57	55	4,6870	-
2021-01-20 20:21:09	220	4,6870	-
2021-01-20 20:05:43	1.069	4,6950	-
2021-01-20 19:38:18	100	-	4,6640
2021-01-20 19:16:52	510	-	4,6630
2021-01-20 19:13:33	50	-	4,6630
2021-01-20 19:05:45	100	4,6870	-
2021-01-20 19:04:35	182	-	4,6590
2021-01-20 18:59:45	300	-	4,6830
2021-01-20 18:51:49	500	4,6960	-
2021-01-20 18:50:49	100	-	4,6860
2021-01-20 18:32:02	400	-	4,6930
2021-01-20 18:31:50	250	4,6960	-
2021-01-20 18:22:23	1.500	4,6960	-
2021-01-20 18:22:01	26	-	4,6860
2021-01-20 18:21:50	1.500	4,6960	-
2021-01-20 18:19:42	1.500	4,6970	-
2021-01-20 18:18:53	1.500	4,6970	-
2021-01-20 18:14:08	1.000	4,6970	-
2021-01-20 17:50:37	339	-	4,6860
2021-01-20 17:49:25	650	4,6970	-
2021-01-20 17:40:28	1.500	-	4,7020



2021-01-20 17:37:58	212	4,6920	-
2021-01-20 17:35:49	1.500	4,6920	-
2021-01-20 17:22:56	400	4,6860	-
2021-01-20 17:13:25	300	4,6920	-
2021-01-20 17:13:12	1.400	-	4,6770
2021-01-20 17:10:52	200	-	4,6770
2021-01-20 16:56:17	500	4,6920	-
2021-01-20 16:54:32	600	4,6920	-
2021-01-20 16:51:05	100	4,6960	-
2021-01-20 16:46:52	50	-	4,6830
2021-01-20 16:20:42	200	4,6960	-
2021-01-20 16:18:16	520	-	4,6990
2021-01-20 16:08:31	10.000	4,6900	-
2021-01-20 16:05:37	60	4,6590	-
2021-01-20 16:04:55	400	4,6560	-
2021-01-20 15:52:42	1.500	-	4,6580
2021-01-20 15:52:14	1.400	-	4,6590
2021-01-20 15:52:08	1.400	4,6640	-
2021-01-20 15:51:59	107	4,6640	-
2021-01-20 15:50:07	1.500	4,6660	-
2021-01-20 15:45:07	5	4,6710	-
2021-01-20 15:29:17	500	4,6710	-
2021-01-20 15:10:25	1.000	-	4,6730
2021-01-20 15:06:27	500	-	4,6930
2021-01-20 15:03:32	100	-	4,6830
2021-01-20 15:01:59	200	4,6840	-
2021-01-20 15:00:54	300	4,6850	-
2021-01-20 14:41:55	2.200	4,6920	-
2021-01-20 14:29:01	5.000	-	4,6660
2021-01-20 14:28:24	107	4,7000	-
2021-01-20 14:15:55	600	-	4,6870
2021-01-20 14:05:33	150	-	4,6650
2021-01-20 13:48:10	49	-	4,6600
2021-01-20 13:47:12	253	-	4,6600
2021-01-20 13:42:42	800	4,6650	-
2021-01-20 13:34:41	1.000	4,6520	-
2021-01-20 13:29:18	500	4,6400	-
2021-01-20 13:21:18	200	-	4,6270
2021-01-20 13:15:05	600	4,6480	-
2021-01-20 13:06:19	2.100	4,6270	-
2021-01-20 13:01:58	400	-	4,6350
2021-01-20 13:00:38	2	4,6500	-
2021-01-20 12:55:32	40	4,6540	-
2021-01-20 12:52:45	300	-	4,6500
2021-01-20 12:50:02	2.000	-	4,6390
2021-01-20 12:47:24	1.000	-	4,6460
2021-01-20 12:45:52	2.000	4,6570	-
2021-01-20 12:45:20	300	-	4,6470
2021-01-20 12:42:35	2.000	4,6600	-
2021-01-20 12:40:20	900	4,6580	-
2021-01-20 12:28:40	2.200	-	4,6670
2021-01-20 12:27:24	1.000	4,6830	-
2021-01-20 12:25:05	500	-	4,6850
2021-01-20 12:23:57	200	4,6870	-
2021-01-20 12:21:16	2.600	4,6650	-
2021-01-20 12:11:56	1.000	-	4,6390
2021-01-20 12:10:27	200	-	4,6310
2021-01-20 12:02:44	1.111	-	4,6120
2021-01-20 11:53:39	100	4,6180	-
2021-01-20 11:40:08	1.100	4,5990	-
2021-01-20 11:39:00	1.100	4,6110	-
2021-01-20 11:35:51	1.060	4,6020	-
2021-01-20 11:33:20	109	4,6110	-
2021-01-20 11:27:54	800	-	4,5940
2021-01-20 11:26:46	4.900	4,6200	-
2021-01-20 11:26:21	1.100	4,6000	-
2021-01-20 11:24:56	110	4,6030	-
2021-01-20 11:24:23	1.000	4,6080	-
2021-01-20 11:18:22	931	-	4,5980
2021-01-20 11:17:13	2.000	4,6060	-
2021-01-20 11:16:40	800	-	4,6000
2021-01-20 11:15:00	1.000	-	4,5990
2021-01-20 11:09:00	1.000	-	4,5840
2021-01-20 11:06:09	120	-	4,6020

2021-01-20 11:05:39	1.000	4,5990	-
2021-01-20 11:00:00	1.850	4,5960	-
2021-01-20 10:58:53	93	-	4,6060
2021-01-20 10:58:20	2.000	4,6100	-
2021-01-20 10:56:19	200	4,6100	-
2021-01-20 10:46:03	2.000	4,5900	-
2021-01-20 10:44:01	1.000	-	4,5940
2021-01-20 10:37:54	4.600	-	4,5560
2021-01-20 10:36:42	1.000	4,5750	-
2021-01-20 10:36:25	800	-	4,5750
2021-01-20 10:35:55	300	4,5690	-
2021-01-20 10:34:37	400	4,5640	-
2021-01-20 10:34:32	350	-	4,5640
2021-01-20 10:30:56	2.000	-	4,5700
2021-01-20 10:25:13	1.000	-	4,5430
2021-01-20 10:22:13	100	-	4,5550
2021-01-20 10:21:43	151	-	4,5330
2021-01-20 10:21:14	707	4,5350	-
2021-01-20 10:16:30	200	4,5190	-
2021-01-20 10:15:55	2.981	4,5340	-
2021-01-20 10:07:35	580	-	4,5000
2021-01-20 10:04:22	100	-	4,4990
2021-01-20 10:04:05	100	-	4,4990
2021-01-20 10:00:20	70	4,5110	-
2021-01-20 09:47:08	167	-	4,4920
2021-01-20 09:46:38	250	4,4960	-
2021-01-20 09:42:40	545	4,4920	-
2021-01-20 09:41:34	2.950	-	4,4730
2021-01-20 09:32:31	700	-	4,4900
2021-01-20 09:30:58	1.000	-	4,4880
2021-01-20 09:30:29	2.200	4,4920	-
2021-01-20 09:25:49	100	4,4820	-
2021-01-20 09:24:20	700	-	4,4790
2021-01-20 09:20:55	115	-	4,4870
2021-01-20 09:19:36	115	4,4810	-
2021-01-20 09:06:02	91	-	4,4950
2021-01-20 09:03:42	4.050	-	4,4790
2021-01-20 09:03:33	200	-	4,5000
2021-01-20 08:58:11	1.000	-	4,4830
2021-01-20 08:53:18	220	4,4990	-
2021-01-20 08:45:30	2.000	-	4,4910
2021-01-20 08:44:46	100	-	4,4890
2021-01-20 08:40:40	150	-	4,4740
2021-01-20 08:31:25	1.000	4,4770	-
2021-01-20 08:25:05	25	4,4790	-
2021-01-20 08:16:15	1.500	-	4,4620
2021-01-20 08:15:22	125	4,4480	-
2021-01-20 08:15:07	125	4,4480	-
2021-01-20 08:15:03	500	4,4500	-
2021-01-20 08:14:53	125	4,4540	-
2021-01-20 08:09:46	447	4,4650	-
2021-01-20 08:08:34	2.000	-	4,4570
2021-01-20 08:08:14	125	4,4550	-
2021-01-20 08:07:54	125	4,4580	-
2021-01-20 08:07:42	200	4,4590	-
2021-01-20 08:07:21	125	4,4650	-
2021-01-20 08:07:06	18	-	4,4650
2021-01-20 08:02:44	125	4,4610	-
2021-01-20 07:46:04	150	4,4870	-
2021-01-20 07:42:47	43	4,4870	-
2021-01-20 07:41:21	98	-	4,4650
2021-01-20 07:40:34	110	4,4950	-
2021-01-20 07:17:12	100	-	4,4730
2021-01-20 07:00:09	580	4,5000	-
2021-01-20 07:00:09	50	4,5000	-

**TUI AG -BZR-**

**DE000TUAG109**

2021-01-20 20:41:07	193	-	3,1930
2021-01-20 20:35:56	240	-	3,1930
2021-01-20 20:35:19	50	-	3,1930
2021-01-20 20:30:55	140	-	3,1930
2021-01-20 20:25:41	80	3,1970	-
2021-01-20 20:06:26	250	-	3,1930

2021-01-20 20:02:19	200	-	3,1930
2021-01-20 19:50:00	235	-	3,1930
2021-01-20 19:45:30	400	-	3,1930
2021-01-20 19:33:48	100	-	3,1840
2021-01-20 19:29:52	100	-	3,1930
2021-01-20 19:27:43	450	-	3,1930
2021-01-20 19:10:38	200	-	3,1930
2021-01-20 18:59:29	4.300	-	3,1310
2021-01-20 18:48:47	307	3,1970	-
2021-01-20 18:45:14	2.100	-	3,1710
2021-01-20 18:43:45	16	3,1970	-
2021-01-20 18:39:47	500	3,1970	-
2021-01-20 18:35:32	100	3,1970	-
2021-01-20 18:30:29	143	-	3,1930
2021-01-20 18:25:25	1.000	3,1970	-
2021-01-20 18:03:54	350	-	3,1830
2021-01-20 18:03:17	13	-	3,1830
2021-01-20 17:58:06	9	3,1880	-
2021-01-20 17:41:49	200	3,1880	-
2021-01-20 17:04:22	285	-	3,1750
2021-01-20 16:57:42	319	-	3,1760
2021-01-20 16:52:13	100	3,1970	-
2021-01-20 16:34:56	10	-	3,2030
2021-01-20 16:30:26	1	-	3,2030
2021-01-20 16:27:46	2	-	3,1890
2021-01-20 16:27:13	5.000	3,1900	-
2021-01-20 16:27:13	5.000	3,1900	-
2021-01-20 16:26:03	22	-	3,2025
2021-01-20 16:23:54	10	-	3,2190
2021-01-20 16:22:04	300	-	3,2310
2021-01-20 16:20:59	26	-	3,2335
2021-01-20 16:14:11	1.500	-	3,2000
2021-01-20 16:11:28	5.000	3,1945	-
2021-01-20 16:11:18	5.000	3,1950	-
2021-01-20 16:11:15	5.000	3,1950	-
2021-01-20 16:11:07	5.000	3,1950	-
2021-01-20 16:10:05	500	-	3,1900
2021-01-20 16:09:43	1.000	-	3,1920
2021-01-20 16:07:09	5.000	3,1925	-
2021-01-20 16:07:01	5.000	3,1925	-
2021-01-20 16:06:59	5.000	3,1925	-
2021-01-20 16:06:57	5.000	3,1925	-
2021-01-20 16:06:54	5.000	3,1925	-
2021-01-20 16:06:41	5.000	3,1940	-
2021-01-20 16:03:46	110	-	3,1935
2021-01-20 16:03:26	5.000	3,1970	-
2021-01-20 16:01:34	200	3,1975	-
2021-01-20 15:57:53	1	-	3,1965
2021-01-20 15:57:07	5.000	3,1960	-
2021-01-20 15:57:06	5.000	3,1960	-
2021-01-20 15:57:05	5.000	3,1950	-
2021-01-20 15:57:02	5.000	3,1950	-
2021-01-20 15:56:56	5.000	3,1960	-
2021-01-20 15:56:45	5.000	3,1960	-
2021-01-20 15:56:36	5.000	3,1955	-
2021-01-20 15:56:34	5.000	3,1955	-
2021-01-20 15:56:33	5.000	3,1955	-
2021-01-20 15:56:24	5.000	3,1955	-
2021-01-20 15:54:22	5.000	3,1970	-
2021-01-20 15:51:28	5.000	3,1960	-
2021-01-20 15:51:26	5.000	3,1960	-
2021-01-20 15:51:16	5.000	3,1960	-
2021-01-20 15:51:14	5.000	3,1960	-
2021-01-20 15:51:08	5.000	3,1960	-
2021-01-20 15:50:57	5.000	3,1960	-
2021-01-20 15:50:45	5.000	3,1960	-
2021-01-20 15:50:41	5.000	3,1960	-
2021-01-20 15:50:09	5.000	3,1960	-
2021-01-20 15:50:00	5.000	3,1950	-
2021-01-20 15:49:53	5.000	3,1950	-
2021-01-20 15:49:42	5.000	3,1945	-
2021-01-20 15:49:40	5.000	3,1945	-
2021-01-20 15:49:36	5.000	3,1950	-
2021-01-20 15:49:33	5.000	3,1950	-

2021-01-20 15:49:25	5.000	3,1960	-
2021-01-20 15:49:20	5.000	3,1965	-
2021-01-20 15:49:15	5.000	3,1970	-
2021-01-20 15:48:57	5.000	3,1965	-
2021-01-20 15:48:50	5.000	3,1965	-
2021-01-20 15:48:44	5.000	3,1970	-
2021-01-20 15:48:33	5.000	3,1970	-
2021-01-20 15:45:00	5.000	3,1970	-
2021-01-20 15:44:51	5.000	3,1970	-
2021-01-20 15:44:45	5.000	3,1970	-
2021-01-20 15:44:41	5.000	3,1970	-
2021-01-20 15:44:37	5.000	3,1970	-
2021-01-20 15:44:35	5.000	3,1970	-
2021-01-20 15:44:00	5.000	3,1970	-
2021-01-20 15:40:43	5.000	3,1865	-
2021-01-20 15:39:37	9	-	3,1830
2021-01-20 15:37:15	600	-	3,1835
2021-01-20 15:19:02	0	3,1985	-
2021-01-20 15:16:57	200	-	3,1980
2021-01-20 15:07:21	500	-	3,1980
2021-01-20 15:02:34	5.000	3,1970	-
2021-01-20 15:02:27	5.000	3,1965	-
2021-01-20 15:02:26	5.000	3,1965	-
2021-01-20 15:02:24	5.000	3,1960	-
2021-01-20 15:02:15	5.000	3,1965	-
2021-01-20 15:01:52	1	3,1970	-
2021-01-20 15:01:34	5.000	3,1970	-
2021-01-20 15:01:06	250	3,2005	-
2021-01-20 14:59:58	5.000	3,1970	-
2021-01-20 14:59:50	5.000	3,1970	-
2021-01-20 14:59:38	5.000	3,1970	-
2021-01-20 14:57:04	1.250	-	3,1980
2021-01-20 14:51:20	750	-	3,2000
2021-01-20 14:45:29	100	-	3,1990
2021-01-20 14:40:22	100	-	3,1980
2021-01-20 14:37:59	320	-	3,2000
2021-01-20 14:35:46	160	3,2010	-
2021-01-20 14:22:09	300	-	3,2000
2021-01-20 14:15:37	205	3,2030	-
2021-01-20 14:14:51	500	-	3,2000
2021-01-20 14:05:22	350	-	3,2015
2021-01-20 13:59:17	200	-	3,2035
2021-01-20 13:47:38	1.000	-	3,2000
2021-01-20 13:43:41	5	-	3,2005
2021-01-20 13:28:51	500	-	3,1930
2021-01-20 13:28:31	200	-	3,1955
2021-01-20 13:12:17	5.000	3,1970	-
2021-01-20 13:12:08	5.000	3,1970	-
2021-01-20 13:12:03	5.000	3,1970	-
2021-01-20 13:12:00	5.000	3,1970	-
2021-01-20 13:09:18	5.000	3,1950	-
2021-01-20 13:08:57	700	-	3,1900
2021-01-20 13:08:03	5.000	3,1920	-
2021-01-20 13:06:26	5.000	3,1805	-
2021-01-20 13:06:16	5.000	3,1815	-
2021-01-20 13:06:01	5.000	3,1800	-
2021-01-20 13:05:57	5.000	3,1800	-
2021-01-20 13:05:55	5.000	3,1870	-
2021-01-20 13:05:45	5.000	3,1790	-
2021-01-20 13:05:42	5.000	3,1800	-
2021-01-20 13:05:40	5.000	3,1800	-
2021-01-20 13:05:35	5.000	3,1800	-
2021-01-20 13:05:28	5.000	3,1800	-
2021-01-20 13:04:39	5.000	3,1790	-
2021-01-20 13:04:39	5.000	3,1790	-
2021-01-20 13:04:39	5.000	3,1790	-
2021-01-20 13:02:09	5.000	3,1855	-
2021-01-20 13:02:08	5.000	3,1855	-
2021-01-20 13:00:58	5.000	3,1890	-
2021-01-20 13:00:53	5.000	3,1890	-
2021-01-20 13:00:49	5.000	3,1890	-
2021-01-20 12:59:27	5.000	3,1930	-
2021-01-20 12:59:23	100	-	3,1980
2021-01-20 12:57:02	200	-	3,1945

2021-01-20 12:56:22	5.000	3,1970	-
2021-01-20 12:55:33	5.000	3,1970	-
2021-01-20 12:54:21	5.000	3,1920	-
2021-01-20 12:54:10	5.000	3,1920	-
2021-01-20 12:54:08	5.000	3,1920	-
2021-01-20 12:54:06	5.000	3,1920	-
2021-01-20 12:54:03	5.000	3,1935	-
2021-01-20 12:53:42	5.000	3,1940	-
2021-01-20 12:53:13	2.000	-	3,1955
2021-01-20 12:49:53	1	3,1970	-
2021-01-20 12:49:25	5.000	3,1960	-
2021-01-20 12:49:13	5.000	3,1960	-
2021-01-20 12:48:49	5.000	3,1960	-
2021-01-20 12:48:38	5.000	3,1960	-
2021-01-20 12:47:45	5.000	3,1970	-
2021-01-20 12:45:48	15	-	3,1950
2021-01-20 12:40:11	5.000	3,1960	-
2021-01-20 12:39:59	5.000	3,1970	-
2021-01-20 12:39:47	5.000	3,1970	-
2021-01-20 12:39:01	5.000	3,1970	-
2021-01-20 12:39:00	5.000	3,1970	-
2021-01-20 12:38:59	5.000	3,1970	-
2021-01-20 12:38:57	5.000	3,1970	-
2021-01-20 12:38:47	5.000	3,1970	-
2021-01-20 12:38:38	5.000	3,1960	-
2021-01-20 12:38:19	5.000	3,1960	-
2021-01-20 12:30:01	30	3,1930	-
2021-01-20 12:28:48	20	3,1900	-
2021-01-20 12:28:33	500	-	3,1850
2021-01-20 12:24:02	477	-	3,1955
2021-01-20 12:06:44	60	-	3,1840
2021-01-20 11:53:18	420	-	3,1990
2021-01-20 11:26:55	4.400	-	3,1980
2021-01-20 11:20:52	4.400	-	3,1980
2021-01-20 11:07:34	92	-	3,1980
2021-01-20 11:07:28	830	-	3,1980
2021-01-20 11:04:06	78	-	3,1970
2021-01-20 11:00:30	75	-	3,1910
2021-01-20 10:50:53	700	3,2000	-
2021-01-20 10:42:47	3.000	-	3,2000
2021-01-20 10:39:52	150	-	3,2000
2021-01-20 10:30:01	200	-	3,2230
2021-01-20 10:28:12	0	-	3,2145
2021-01-20 10:23:24	250	-	3,2010
2021-01-20 10:18:49	200	-	3,1970
2021-01-20 09:56:03	300	-	3,2040
2021-01-20 09:45:56	1	3,1100	-
2021-01-20 09:45:42	800	-	3,1060
2021-01-20 09:44:25	1	3,1080	-
2021-01-20 09:42:41	1	3,1100	-
2021-01-20 09:39:49	2.000	-	3,1030
2021-01-20 09:39:41	1.000	-	3,1030
2021-01-20 09:39:37	90	-	3,1030
2021-01-20 09:38:18	12	-	3,1020
2021-01-20 09:35:31	26	-	3,0865
2021-01-20 09:32:30	1	3,0955	-
2021-01-20 09:22:53	72	-	3,0900
2021-01-20 09:06:27	1.000	3,1070	-
2021-01-20 09:03:04	100	-	3,1150
2021-01-20 08:47:30	56	-	3,1030
2021-01-20 08:41:26	2.500	-	3,0140
2021-01-20 08:41:26	1.051	-	3,0140
2021-01-20 08:41:26	2.065	-	3,0140
2021-01-20 08:38:48	350	-	3,0000
2021-01-20 08:36:13	68	-	3,0025
2021-01-20 08:35:31	160	-	3,0025
2021-01-20 08:21:22	700	-	2,9970
2021-01-20 08:17:08	1.000	-	3,0000
2021-01-20 08:15:58	44	-	2,9940
2021-01-20 08:07:01	200	-	3,0030
2021-01-20 08:06:16	1.000	-	2,9740
2021-01-20 08:05:09	5.000	2,9780	-
2021-01-20 07:38:46	640	-	2,9930
2021-01-20 07:35:20	1	-	2,9930

2021-01-20 07:32:33	0	-	2,9930
2021-01-20 07:26:18	558	-	2,9930
2021-01-20 07:11:33	100	-	2,9930
2021-01-20 07:00:54	400	-	2,9920
2021-01-20 07:00:02	7	-	2,9930
2021-01-20 07:00:01	1.626	-	2,9710
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
2021-01-20 20:48:22	19	-	25,7200
2021-01-20 16:16:11	179	26,0700	-
2021-01-20 15:08:10	374	26,7500	-
2021-01-20 15:02:54	50	-	26,4000
2021-01-20 09:09:08	49	26,3700	-
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
2021-01-20 08:04:41	2.100	-	0,6100
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2021-01-20 18:55:46	10	-	320,7500
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2021-01-20 19:11:09	20	39,3100	-
2021-01-20 19:03:21	99	-	39,2850
2021-01-20 18:24:43	150	-	39,2600

2021-01-20 18:16:29	13	-	39,2850
2021-01-20 18:13:31	50	39,2950	-
2021-01-20 17:36:25	70	38,9300	-
2021-01-20 07:33:24	100	38,0900	-
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2021-01-20 15:31:44	3.000	1,6200	-
2021-01-20 08:39:57	450	1,7300	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. BANCORP 20/30 MTN</b>			<b>US91159HJA95</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>UBER TECHNO.20/25 CV 144A</b>			<b>US90353TAH32</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-01-20 17:48:25	11	46,1550	-
2021-01-20 15:12:49	16	-	46,2000
2021-01-20 10:14:16	40	-	46,8250
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
2021-01-20 18:20:22	65	84,4000	-
2021-01-20 09:00:01	22	84,3600	-
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>

<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2021-01-20 12:35:31	50	102,5600	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/28 MTN</b>			<b>CH0576402181</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>



<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>	<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>

<b>UBS MSCI WORLD SOCIALLY RESPON I</b>			<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2021-01-20 08:33:48	510	29,4950	-
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2021-01-20 09:43:09	370	66,5700	-

<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
2021-01-20 08:33:48	300	310,5700	-
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2021-01-20 14:37:34	9	115,3190	-
2021-01-20 12:39:00	197	115,0540	-
2021-01-20 11:31:04	20	115,1940	-
2021-01-20 10:23:46	65	-	115,1110
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2021-01-20 15:52:08	79	-	45,4970
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2021-01-20 14:42:25	340	-	227,6660
2021-01-20 12:05:35	52	227,0950	-
2021-01-20 11:40:22	100	227,0250	-
2021-01-20 10:45:29	220	226,9950	-
2021-01-20 09:46:49	8	-	226,5650
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2021-01-20 16:06:03	5	105,5200	-
2021-01-20 14:58:05	570	105,4800	-
2021-01-20 11:53:25	860	105,0600	-
2021-01-20 11:45:46	950	105,0600	-
2021-01-20 09:48:46	34	105,0000	-
2021-01-20 09:06:59	34	104,9800	-
2021-01-20 08:52:02	480	104,9800	-
2021-01-20 08:22:27	13	-	104,6400
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>

<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>			<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2100</b>			<b>DE000HV2AYA1</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
2021-01-20 11:01:18	550	-	0,9000
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 15/27 MTN</b>			<b>FR0013020450</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>

<b>UNEDIC 20/30 MTN</b>	<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>	<b>FR0013524410</b>
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 19/30 2030/A</b>	<b>HU0000403696</b>
<b>UNGARN 20/23</b>	<b>HU0000404280</b>
<b>UNGARN 20/29</b>	<b>HU0000404603</b>
<b>UNGARN 20/30</b>	<b>XS2259191273</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNGARN 20/41</b>	<b>HU0000404165</b>
<b>UNGARN 20/50</b>	<b>XS2259191430</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>	<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>

<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>

<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL</b>	<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>	<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>	<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>	<b>XS1566101603</b>
<b>UNILEVER 18/25</b>	<b>XS1873208950</b>
<b>UNILEVER 18/30</b>	<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>	<b>XS2008925344</b>
<b>UNILEVER 20/30 MTN</b>	<b>XS2147133578</b>
<b>UNILEVER CAP 20/23</b>	<b>US904764BJ56</b>
<b>UNILEVER CAP 20/30</b>	<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>	<b>US904764AX59</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>	<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769091296</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>	<b>XS1769090991</b>

<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-01-20 20:52:29	106	49,6000	-
2021-01-20 18:07:24	10	49,3000	-
2021-01-20 16:05:58	14	49,1000	-
2021-01-20 14:26:43	40	-	49,1000
2021-01-20 13:12:10	150	49,1000	-
2021-01-20 11:21:50	16	-	49,0000
2021-01-20 07:42:56	1	-	49,1000
2021-01-20 07:17:25	30	-	49,1000
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-01-20 15:08:09	52	-	29,6800
2021-01-20 15:06:56	67	-	29,6600
2021-01-20 09:53:37	10	29,6400	-
2021-01-20 08:55:47	10	29,5600	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSUR. 20/30</b>			<b>XS2199604096</b>
<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>



<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-01-20 16:43:26	15	37,2000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2021-01-20 08:55:47	100	-	36,2800
<b>United Labels</b>			<b>DE0005489561</b>
2021-01-20 11:14:25	15	-	1,2500
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2021-01-20 08:36:17	40	-	128,8200
<b>United Rentals Inc.</b>			<b>US9113631090</b>
2021-01-20 19:37:19	10	215,7000	-
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
2021-01-20 14:26:57	115	-	18,0540
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>

<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>UPJOHN FINAN 20/32</b>			<b>XS2193983108</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM KYMMENE 20/28 MTN</b>			<b>XS2257961818</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2021-01-20 15:34:56	55	31,0300	-
<b>Uponor Oyj</b>			<b>FI0009002158</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>Uranium Energy Corp.</b>			<b>US9168961038</b>
2021-01-20 19:36:35	1.000	1,3345	-
2021-01-20 19:29:58	3.500	-	1,3175
2021-01-20 18:27:48	5.000	1,3085	-
2021-01-20 17:46:31	5.000	1,2955	-
2021-01-20 15:21:52	4.930	-	1,3205
2021-01-20 11:29:58	3.600	-	1,3545
2021-01-20 08:39:42	200	-	1,3415
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>			<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>

<b>URW 16/25 MTN</b>	<b>XS1523192588</b>
<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/27 MTN</b>	<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>URW 20/32 MTN</b>	<b>FR0013521267</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828F213</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828S760</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828Q780</b>

<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US9128284P22</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US9128284B36</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828J769</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>

<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US912828R283</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US912828U576</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828S927</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>

<b>US TREASURY 2024</b>	<b>US9128283J70</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024</b>	<b>US912828XT22</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US912828W481</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US9128282U35</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025 15.02</b>	<b>US912810ET17</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>

US TREASURY 2026	US912828R366
US TREASURY 2026	US9128282A70
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128284V99
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2029 15.02	US912810FG86
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40

US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QY73
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2046	US912810RR14
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SE91
USA 19/19	US9128285W63
USA 19/21	US9128287A26



<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US912828YZ72</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/22</b>	<b>US9128286M72</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/24</b>	<b>US912828YE44</b>
<b>USA 19/24</b>	<b>US9128286Z85</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US9128287B09</b>
<b>USA 19/26</b>	<b>US912828Y958</b>
<b>USA 19/26</b>	<b>US912828YU85</b>

<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US9128286X38</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US9128286B18</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZX16</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US91282CAN11</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US912828ZD51</b>
<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>

<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US91282CAM38</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US912828ZW33</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/27</b>	<b>US91282CAH43</b>
<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US912828ZS21</b>
<b>USA 20/30</b>	<b>US912828Z948</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/30</b>	<b>US91282CAE12</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US912810SP49</b>

<b>USA20/27</b>			<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>			<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>			<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>			<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>			<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>			<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2021-01-20 18:15:35	12	-	28,8000
2021-01-20 17:58:32	16	28,9000	-
2021-01-20 15:49:48	10	29,1000	-

2021-01-20 15:28:46	80	-	28,8000
2021-01-20 12:22:10	110	29,8000	-
2021-01-20 11:39:07	340	29,8000	-
2021-01-20 11:36:55	340	29,8000	-
2021-01-20 11:35:38	340	29,8000	-
2021-01-20 11:34:17	340	29,9000	-
2021-01-20 10:18:52	10	30,0000	-
2021-01-20 08:02:21	35	-	29,7000
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
2021-01-20 14:35:27	515	-	14,6000
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
2021-01-20 09:56:55	130	-	50,2400
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>

VanEck Vec.Natural Resources Reg IE00BDFBTK17

VanEck Vec.Pref.US Equity UCIT R IE00BDFBTR85

VanEck Vect.GI Equal Weight UE NL0009690221

VanEck Vectors Global Real Estat NL0009690239

VanEck Vectors Gold Miners UCITS IE00BQQP9F84

2021-01-20 15:27:05	32	31,5000	-
2021-01-20 15:20:46	500	31,4500	-

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors Junior Gold Miner IE00BQQP9G91

2021-01-20 12:07:16	1.250	-	35,6900
---------------------	-------	---	---------

VanEck Vectors Morningstar Globa IE00BLOBMZ89

2021-01-20 15:10:49	49	20,1350	-
2021-01-20 15:09:40	1	20,1350	-

VanEck Vectors Morningstar US Wi IE00BQQP9H09

2021-01-20 13:03:36	2.500	-	38,8200
2021-01-20 07:00:10	30	38,6950	-

VanEck Vectors Semiconductor UCI IE00BMC38736

2021-01-20 16:04:17	120	19,4460	-
2021-01-20 09:53:36	127	19,5920	-

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

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

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

2021-01-20 09:48:37	207	48,4250	-
---------------------	-----	---------	---

Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2021-01-20 19:07:07	10	90,8900	-
2021-01-20 16:53:55	75	90,7000	-
2021-01-20 16:07:26	4	90,6700	-
2021-01-20 15:34:09	31	-	90,7100
2021-01-20 14:54:52	16	90,5600	-
2021-01-20 12:51:43	100	-	90,2600
2021-01-20 12:51:41	100	-	90,2600
2021-01-20 11:18:44	2	90,2500	-
2021-01-20 10:48:17	6	90,2100	-
2021-01-20 10:37:03	40	90,2000	-
2021-01-20 08:51:53	45	90,1100	-
2021-01-20 08:05:21	10	-	89,7900
2021-01-20 07:31:40	11	89,9000	-
2021-01-20 07:25:45	10	89,9200	-

VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

2021-01-20 14:18:14	20	26,1100	-
2021-01-20 13:15:43	42	26,0700	-
2021-01-20 08:51:16	40	26,0400	-
2021-01-20 08:12:32	300	26,0150	-
2021-01-20 08:10:52	400	26,0200	-

VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
2021-01-20 20:48:28	13	-	30,1900
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
2021-01-20 15:43:21	55	79,2700	-
2021-01-20 07:42:56	27	-	78,2900
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-01-20 13:48:17	600	59,8110	-
2021-01-20 07:40:51	25	59,5380	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2021-01-20 08:13:51	579	-	61,2900
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>

<b>VE-RI LISTED REAL ESTATE R</b>				<b>DE0009763276</b>
<b>Vector Group Ltd.</b>				<b>US92240M1080</b>
<b>Vectura PLC</b>				<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>				<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>				<b>US9224171002</b>
<b>Veeva System Inc.</b>				<b>US9224751084</b>
2021-01-20 14:42:03	10		-	235,1000
<b>Velocys PLC</b>				<b>GB00B11SZ269</b>
<b>Venator Materials PLC</b>				<b>GB00BF3ZNS54</b>
2021-01-20 08:54:46	390	3,6400		-
2021-01-20 07:04:54	190	3,6600		-
<b>Venture Corp. Ltd.</b>				<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>				<b>FR0013507704</b>
<b>VEOLIA ENV. 20/31 MTN</b>				<b>FR0013476595</b>
<b>VEOLIA ENV. 20/32 MTN</b>				<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007L3</b>
<b>VEOLIA ENV. 21/27 MTN</b>				<b>FR0014001I50</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>				<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>				<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>				<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>				<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>				<b>FR0000124141</b>
2021-01-20 16:34:09	200		-	23,3300
<b>Veolia Environnement S.A.</b>				<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>				<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>				<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>				<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>				<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>				<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>				<b>XS1625994618</b>



<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>Verbund AG</b>			<b>AT0000746409</b>
2021-01-20 08:15:59	12	-	76,9500
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS SE ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
<b>VERISIGN 2025</b>			<b>US92343EAH53</b>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>Veritone Inc.</b>			<b>US92347M1009</b>
2021-01-20 15:46:58	16	-	33,2000
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VCR33</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>

<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>			<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>			<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VJV18</b>
<b>VERIZON COMM 2046</b>			<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>			<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2021-01-20 18:09:14	60	-	47,1300
2021-01-20 15:50:04	340	-	47,1100
2021-01-20 15:46:39	8	-	47,0300
2021-01-20 09:21:34	50	47,1000	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2021-01-20 15:19:40	10	-	195,0000
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2021-01-20 13:35:10	400	-	4,7000
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-01-20 19:16:57	1	-	192,2000
2021-01-20 19:03:40	20	-	192,3000
2021-01-20 15:46:37	130	-	192,3500
2021-01-20 12:20:37	5	-	189,4500

2021-01-20 09:24:23	5	187,9500	-
2021-01-20 08:39:51	4	190,9500	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>VIACOMCBS 20/32</b>			<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viatris Inc.</b>			<b>US92556V1061</b>
2021-01-20 15:34:36	7	-	14,3000
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING CRUISES 17/27 REGS</b>			<b>USG9363BAD22</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>

<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2021-01-20 10:22:42	1.000	-	15,8000
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-01-20 13:59:43	395	83,7200	-
2021-01-20 08:05:56	70	85,0800	-
2021-01-20 08:05:00	100	85,1200	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MON.UK 20/25FLRMTN</b>			<b>XS2126084750</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2021-01-20 13:54:13	200	-	9,5200
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>

<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
2021-01-20 20:40:41	50	20,4000	-
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2021-01-20 14:53:34	10	26,3300	-
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>			<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>Vivoryon Therapeutics N.V.</b>			<b>NL00150002Q7</b>
<b>Vizsla Resources Corp.</b>			<b>CA92857Y1060</b>
2021-01-20 11:55:45	1.000	1,0150	-
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2021-01-20 18:02:39	2.000	1,4410	-
2021-01-20 16:08:03	5.000	-	1,4378
2021-01-20 15:59:19	5.000	-	1,4378
2021-01-20 13:34:53	1.000	1,4498	-
2021-01-20 12:18:30	6.750	1,4474	-
2021-01-20 10:46:59	374	-	1,4478
2021-01-20 07:00:13	4.180	1,4496	-
2021-01-20 07:00:13	300	1,4496	-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>			<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>

<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>				<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>				<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>				<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>				<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>				<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>				<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>				<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>				<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/79 FLR</b>				<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>				<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>				<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>				<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>				<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>				<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>				<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>				<b>XS2225157424</b>
<b>VODAFONE GRP 20/80 FLR</b>				<b>XS2225204010</b>
<b>VODAFONE GRP 2030</b>				<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>				<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>				<b>AT0000937503</b>
2021-01-20 09:52:39	25	-		32,0100
<b>voestalpine AG EO-Medium-Term No</b>				<b>AT0000A1Y3P7</b>
2021-01-20 12:52:10	10.000	102,3400		-
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>				<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>				<b>XS1806453814</b>

<b>VOLKSW.FIN.SERV 17/21 MTN</b>			<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>			<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>			<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>			<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>			<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>			<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>			<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>			<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>			<b>XS2152058868</b>
2021-01-20 15:23:18	10.000	-	105,3950
<b>VOLKSW.FIN.SERV.MTN.20/25</b>			<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>			<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>			<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>			<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>			<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>			<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>			<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>			<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>			<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>

<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167644407</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1167667283</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555606</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1586555945</b>
<b>VOLKSWAGEN LEASING 20/22</b>			<b>XS2258429815</b>
<b>VOLKSWAGEN LEASING 21/23</b>			<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>			<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>			<b>XS1014610254</b>
2021-01-20 12:41:32	1.000	107,7450	-
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014292937</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
2021-01-20 20:46:09	660	-	4,5750
2021-01-20 16:21:54	600	-	4,5250
<b>VOLVO CAR 19/24 MTN</b>			<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>			<b>XS2240978085</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>			<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>			<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>



<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>				<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28ZQQ5</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>Vonovia SE</b>				<b>DE000A1ML7J1</b>
2021-01-20 19:09:08	70	-		55,9400
2021-01-20 18:56:41	7	-		55,9200
2021-01-20 17:45:32	144	-		55,7800
2021-01-20 16:29:16	50	-		55,7600
2021-01-20 14:42:33	785	55,7800		-
2021-01-20 14:29:48	80	-		55,7400
2021-01-20 13:26:03	800	55,7400		-
2021-01-20 13:19:48	85	55,7400		-
2021-01-20 11:26:18	200	55,8400		-
2021-01-20 10:09:42	535	55,8200		-
2021-01-20 09:58:23	600	55,8400		-
2021-01-20 09:49:31	20	55,8400		-
2021-01-20 09:41:22	100	55,8000		-
2021-01-20 09:30:16	500	-		55,8200
2021-01-20 09:29:22	500	-		55,7800
2021-01-20 08:02:43	5	-		55,4800
2021-01-20 08:02:43	180	55,5000		-
2021-01-20 08:02:21	50	55,5600		-
<b>Vontobel Fund - Global Value E</b>				<b>LU0218910023</b>
<b>Vontobel Holding AG</b>				<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>				<b>LU0105717663</b>

<b>VONTOBEL-ABS RT BD EUR-B</b>				<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>				<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>				<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>				<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>				<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>				<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>				<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>				<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>				<b>LU0153585723</b>
<b>VONTOBEL-EURO BOND-A</b>				<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>				<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>				<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>				<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>				<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>				<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>				<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>				<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - B</b>				<b>LU0035765741</b>
<b>Vossloh AG</b>				<b>DE0007667107</b>
2021-01-20 12:41:49	160	43,5500		-
<b>voxeljet AG</b>				<b>US92912L2060</b>
2021-01-20 18:31:52	150	-		13,0000
2021-01-20 11:03:18	120	-		12,1000
<b>Voya Financial Inc.</b>				<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>				<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>				<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>				<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>				<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>				<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>				<b>US9291601097</b>

<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>
<b>VW INTL.FIN 20/UND. FLR</b>	<b>XS2187689380</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
-------------------	---------------------

2021-01-20 20:17:43	3	157,4800	-
2021-01-20 19:29:37	108	-	157,2200
2021-01-20 17:43:29	4	-	156,8200
2021-01-20 17:11:52	11	-	157,3000
2021-01-20 16:26:37	100	-	157,1000
2021-01-20 15:59:23	30	-	157,0400
2021-01-20 15:33:23	40	-	156,9400
2021-01-20 15:23:05	68	-	156,8000
2021-01-20 15:15:59	100	-	156,5000
2021-01-20 15:11:37	50	-	156,8200
2021-01-20 15:02:13	2	156,6600	-
2021-01-20 14:57:39	50	156,4400	-
2021-01-20 14:54:12	10	156,8000	-
2021-01-20 14:52:32	45	-	156,7400
2021-01-20 14:46:39	320	-	156,9600
2021-01-20 14:27:29	6	-	156,7000
2021-01-20 14:26:25	2	-	156,7600
2021-01-20 14:23:33	12	-	156,8800
2021-01-20 14:20:53	70	-	156,8200
2021-01-20 14:07:43	4	156,7800	-
2021-01-20 13:34:32	200	-	156,9200
2021-01-20 13:32:22	75	-	156,8600
2021-01-20 13:31:04	25	-	157,0200
2021-01-20 13:14:41	9	157,0000	-
2021-01-20 13:10:14	25	-	157,0400
2021-01-20 12:50:29	500	156,3800	-

2021-01-20 12:42:35	50	-	156,0200
2021-01-20 12:15:32	400	-	156,0000
2021-01-20 11:52:09	100	-	155,9200
2021-01-20 11:51:44	6	155,9600	-
2021-01-20 11:39:08	50	-	155,8000
2021-01-20 11:36:55	29	-	155,8800
2021-01-20 10:59:28	40	156,0200	-
2021-01-20 10:54:02	40	-	155,8800
2021-01-20 10:37:09	140	-	155,2000
2021-01-20 10:30:00	22	-	154,9800
2021-01-20 10:14:36	9	-	155,2400
2021-01-20 09:58:11	100	-	155,4200
2021-01-20 09:56:49	100	-	155,6000
2021-01-20 09:49:48	200	-	155,9200
2021-01-20 09:42:19	80	156,0000	-
2021-01-20 09:37:48	100	-	156,0200
2021-01-20 09:31:07	35	-	155,8200
2021-01-20 09:19:58	100	-	155,8000
2021-01-20 09:16:35	30	155,2400	-
2021-01-20 09:02:31	130	-	155,1600
2021-01-20 08:54:02	22	155,1800	-
2021-01-20 08:51:09	65	-	155,3000
2021-01-20 08:45:03	48	155,7800	-
2021-01-20 08:44:33	100	155,8000	-
2021-01-20 08:39:12	50	-	155,2000
2021-01-20 08:22:28	50	-	155,0200
2021-01-20 08:21:35	5	155,2800	-
2021-01-20 08:13:25	100	155,0800	-
2021-01-20 08:12:15	50	-	154,8200
2021-01-20 08:09:50	50	154,5600	-
2021-01-20 08:09:44	20	-	154,5000
2021-01-20 08:06:22	300	-	154,4000
2021-01-20 08:05:43	530	154,2400	-
2021-01-20 07:49:47	85	-	154,0600
2021-01-20 07:49:47	269	-	154,0600
2021-01-20 07:48:16	300	154,0800	-
2021-01-20 07:26:47	150	153,8800	-
2021-01-20 07:26:43	250	153,8800	-
2021-01-20 07:22:31	8	153,7800	-
2021-01-20 07:09:00	70	153,7800	-

**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**

2021-01-20 19:13:19	250	18,0700	-
2021-01-20 14:06:55	500	18,3700	-

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**Wal-Mart Stores Inc.** **US9311421039**

2021-01-20 20:36:41	40	120,0400	-
---------------------	----	----------	---

**Wal-Mart Stores Inc. 4,875 %** **XS0453133950**

**WAL-MART STORES INC. EO-NOTES 20** **XS1054528457**

<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2021-01-20 19:52:08	100	-	39,3650
2021-01-20 17:27:07	100	39,2850	-
2021-01-20 15:05:50	100	39,3000	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>			<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>			<b>CH0224574647</b>
<b>WALLISER KANT.-BK 14-21</b>			<b>CH0262286237</b>
<b>WALLISER KANT.-BK 15-23</b>			<b>CH0273037892</b>
<b>WALLISER KTB 20/32</b>			<b>CH0536893362</b>
<b>WALLONNE 20/51 MTN</b>			<b>BE0002754357</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
2021-01-20 18:33:14	150	19,2000	-
2021-01-20 14:40:14	140	-	18,9000
2021-01-20 10:06:37	54	-	18,6500
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>
<b>WALMART 2037</b>			<b>US931142CK74</b>
<b>WALMART 2040</b>			<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>			<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>			<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>			<b>US931142EN95</b>
<b>Walser German Select</b>			<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>			<b>LU0121930688</b>

<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>	<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>	<b>US254687CZ75</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/25</b>	<b>US254687DD54</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/27</b>	<b>CA254687FU53</b>
<b>WALT DISNEY 20/30</b>	<b>US254687FQ40</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>Walter Meier AG</b>	<b>CH0208062627</b>
<b>WARBURG Global Fixed Income</b>	<b>DE0009784736</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>	<b>DE0009784801</b>
<b>Warehouses De Pauw S.C.A.</b>	<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>	<b>US9345502036</b>

<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2021-01-20 10:11:10	200	-	49,7500
2021-01-20 10:01:42	200	50,0000	-
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2021-01-20 12:02:18	100	95,2600	-
2021-01-20 10:07:01	21	95,2000	-
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
2021-01-20 19:07:49	25	246,0000	-
2021-01-20 15:15:56	10	244,0000	-
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
2021-01-20 20:10:46	300	0,1494	-
2021-01-20 17:40:40	1.500	0,1510	-
2021-01-20 16:19:22	2.000	0,1498	-
2021-01-20 14:31:23	4.170	0,1384	-
2021-01-20 14:29:05	4.000	-	0,1440
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>Webuild S.p.A.</b>			<b>IT0003865570</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>WEIBO 17/22 CV</b>			<b>US948596AC55</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
2021-01-20 12:11:37	140	34,5000	-
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>

<b>Welbilt Inc. (neu)</b>	<b>US9490901041</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>	<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>	<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1130067140</b>
<b>WELLS FARGO 05/35</b>	<b>US949746JM44</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/22 MTN</b>	<b>US94974BFC90</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1288903278</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21</b>	<b>US949746RS22</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746RT05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>



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 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26

<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>	<b>US94974BGL80</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>	<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>	<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>	<b>US9553061055</b>
<b>WEST.DIGITAL 19/24 CV</b>	<b>US958102AP07</b>
<b>Westag &amp; Getalit AG</b>	<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>	<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>
<b>Western Digital Corp.</b>	<b>US9581021055</b>
<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>	<b>US959802AU35</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>Westgrund AG</b>	<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>	<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>

<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>WESTPAC BKG 13/23 CV</b>	<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 15/21 MTN</b>	<b>XS1263878818</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214CX95</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 16/31 FLR</b>	<b>US961214DF70</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>

<b>WESTPAC BKG 17/24 MTN</b>			<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>
<b>WESTPAC BKG 18/33 MTN</b>			<b>XS1748436356</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
2021-01-20 17:30:39	100	-	5,7000
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2021-01-20 15:58:27	32	-	4,8260
2021-01-20 11:36:24	25	-	5,5500
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2021-01-20 20:09:51	30	-	37,0050
2021-01-20 18:17:56	100	-	36,8350
2021-01-20 17:54:36	50	37,0950	-
2021-01-20 16:22:25	550	37,0700	-
2021-01-20 14:52:02	55	-	37,3800
2021-01-20 13:21:58	130	-	36,9200
2021-01-20 12:01:22	121	-	37,0950
2021-01-20 11:53:37	300	-	37,2500
2021-01-20 11:37:28	15	37,2750	-
2021-01-20 11:33:37	140	-	37,0400

2021-01-20 11:09:49	70	-	36,6550
2021-01-20 09:50:55	100	-	36,5350
2021-01-20 09:49:44	14	-	36,6000
2021-01-20 09:42:08	50	36,1650	-
2021-01-20 09:27:56	100	35,9200	-
2021-01-20 08:50:12	100	36,4850	-
2021-01-20 08:47:25	70	36,4950	-
2021-01-20 08:44:10	110	36,4450	-
2021-01-20 08:42:24	5	-	36,2900
2021-01-20 08:25:06	110	35,9550	-
2021-01-20 08:24:24	500	35,9750	-
2021-01-20 08:19:22	150	-	35,9100
2021-01-20 08:16:41	100	35,8850	-
2021-01-20 08:15:08	40	35,9100	-
2021-01-20 08:12:36	100	35,4100	-
2021-01-20 08:07:37	100	34,9000	-
2021-01-20 07:49:10	60	34,9350	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2021-01-20 09:35:11	74	60,7200	-
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
2021-01-20 10:43:09	60	-	33,8700
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>

2021-01-20 12:23:30	92	1,9300	-
2021-01-20 12:22:12	10	1,9300	-
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Winfarm S.A.</b>			<b>FR0014000P11</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2021-01-20 18:36:12	10	-	0,4503
2021-01-20 17:35:43	4	-	0,4488
2021-01-20 16:55:54	183	-	0,4483
2021-01-20 16:45:56	5.600	0,4519	-
2021-01-20 16:07:53	300	-	0,4556
2021-01-20 16:01:37	20	-	0,4556
2021-01-20 15:53:31	91	-	0,4507
2021-01-20 14:50:06	1	-	0,4556
2021-01-20 14:48:56	10	-	0,4556
2021-01-20 14:38:26	123	-	0,4556
2021-01-20 14:34:28	15	-	0,4556
2021-01-20 14:30:36	21	-	0,4556
2021-01-20 14:13:08	300	-	0,4557
2021-01-20 14:07:02	50	-	0,4556
2021-01-20 14:02:52	250	-	0,4556
2021-01-20 13:56:38	140	-	0,4556
2021-01-20 13:20:50	415	-	0,4556
2021-01-20 13:16:41	200	0,4694	-
2021-01-20 12:57:40	10	-	0,4556
2021-01-20 12:50:01	80	-	0,4556
2021-01-20 11:20:11	100	-	0,4606
2021-01-20 11:10:36	1.000	0,4672	-
2021-01-20 11:07:42	5	-	0,4606
2021-01-20 11:00:32	500	-	0,4606
2021-01-20 10:47:07	350	-	0,4606
2021-01-20 10:13:50	5	-	0,4509
2021-01-20 10:12:19	150	-	0,4509
2021-01-20 09:56:07	59	-	0,4522
2021-01-20 09:55:50	10	-	0,4522
2021-01-20 09:46:29	100	-	0,4523
2021-01-20 09:11:59	13	-	0,4522
2021-01-20 09:11:08	3	-	0,4522
2021-01-20 09:03:18	3.500	0,4654	-
2021-01-20 08:56:26	8	-	0,4566
2021-01-20 08:50:38	100	-	0,4505
2021-01-20 08:12:04	40	-	0,4506

2021-01-20 08:11:26	300	-	0,4506
2021-01-20 08:05:57	210	-	0,4506
2021-01-20 07:16:40	75	-	0,4563
2021-01-20 07:00:03	200	0,4799	-
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
2021-01-20 20:51:34	10	54,7000	-
2021-01-20 17:23:08	35	54,7500	-
2021-01-20 11:31:15	100	54,5000	-
2021-01-20 10:13:50	257	54,5700	-
2021-01-20 09:44:00	100	54,3800	-
2021-01-20 09:30:48	10	54,3700	-
2021-01-20 09:20:51	90	54,3900	-
2021-01-20 08:24:49	19	54,1200	-
2021-01-20 07:47:06	160	53,9400	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2021-01-20 20:56:27	20	45,7000	-
2021-01-20 20:46:30	30	45,7300	-
2021-01-20 16:50:20	11	45,6100	-
2021-01-20 16:21:11	100	45,5750	-
2021-01-20 10:07:16	100	45,0750	-
2021-01-20 09:14:00	50	44,9250	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2021-01-20 09:40:33	6	-	206,7000
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>

<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2021-01-20 17:02:19	15	-	28,0000
2021-01-20 08:46:51	50	28,8000	-
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>Workhorse Group Inc.</b>			<b>US98138J2069</b>
2021-01-20 17:06:36	100	-	19,1950
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>			<b>XS0704936243</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/21</b>			<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21</b>			<b>US459058EW98</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/23</b>			<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>			<b>XS1502564617</b>
<b>WORLD BK 16/26</b>			<b>US459058FT50</b>



<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>

<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2026 MTN</b>	<b>AU3CB0236883</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>

<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>			<b>XS2176562812</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2021-01-20 08:24:10	300	16,8000	-
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081173</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xebec Adsorption Inc.</b>			<b>CA9838911027</b>
2021-01-20 20:44:19	290	7,1000	-

2021-01-20 11:49:48	200	7,1000	-
2021-01-20 09:14:35	262	-	7,0500
2021-01-20 09:11:05	60	7,1500	-
2021-01-20 08:04:01	400	7,0000	-
<b>Xencor Inc.</b>			<b>US98401F1057</b>
2021-01-20 19:08:50	150	41,4000	-
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX HLDGS 20/25 REGS</b>			<b>USU98401AA75</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
<b>XL Fleet Corp.</b>			<b>US9837FR1002</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
2021-01-20 15:16:14	60	-	35,6000
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2021-01-20 19:31:54	333	-	1,8150
2021-01-20 18:29:48	2.550	1,8150	-
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2021-01-20 18:59:12	11	72,1500	-
2021-01-20 14:38:25	16	71,9000	-
2021-01-20 11:44:28	100	71,3600	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2021-01-20 19:16:10	9	61,6700	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2021-01-20 20:59:33	25	42,5500	-
2021-01-20 15:42:51	25	42,4900	-
2021-01-20 11:34:40	12	42,0450	-
2021-01-20 10:40:29	238	42,0200	-
2021-01-20 09:25:15	120	41,9500	-
2021-01-20 08:42:46	25	-	41,8900
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2021-01-20 17:17:21	23	-	90,3040
2021-01-20 15:52:09	54	-	90,2960
2021-01-20 14:22:00	3	-	89,8480
2021-01-20 11:56:20	57	-	89,5070
2021-01-20 11:54:18	67	-	89,5060
2021-01-20 11:46:21	3	-	89,5060
2021-01-20 10:21:18	65	-	89,5280
2021-01-20 08:06:55	239	89,0980	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2021-01-20 17:02:13	80	43,9650	-
2021-01-20 15:14:45	25	-	43,9200
2021-01-20 14:38:37	25	43,6600	-
2021-01-20 14:31:26	25	-	43,5000
2021-01-20 11:04:57	155	43,3550	-
2021-01-20 10:05:39	25	43,3000	-
2021-01-20 08:18:30	115	-	43,1200
2021-01-20 08:06:07	600	-	43,0300
2021-01-20 07:22:37	10	43,1750	-
2021-01-20 07:00:03	50	-	43,1300

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2021-01-20 16:45:17	440	67,9660	-
2021-01-20 13:23:18	148	67,5810	-
2021-01-20 10:22:06	370	67,5100	-
2021-01-20 09:57:41	30	67,4390	-
2021-01-20 08:46:42	355	-	67,4420
2021-01-20 08:42:08	50	67,3310	-
2021-01-20 08:21:12	200	-	67,2080
2021-01-20 07:35:16	2	-	67,2520
2021-01-20 07:06:31	25	67,2830	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2021-01-20 16:15:35	350	42,2850	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2021-01-20 16:08:10	270	36,9250	-
2021-01-20 15:55:14	398	36,9150	-
2021-01-20 15:19:36	14	36,9800	-
2021-01-20 15:07:22	73	-	37,0000
2021-01-20 13:09:44	32	-	36,7950
2021-01-20 11:25:37	97	36,7850	-
2021-01-20 11:25:36	211	36,7850	-
2021-01-20 10:26:45	460	-	36,7600
2021-01-20 08:45:45	40	36,7900	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2021-01-20 15:41:17	770	25,8650	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2021-01-20 13:56:40	210	-	28,2750

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2021-01-20 08:38:46	25	42,0450	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2021-01-20 08:31:38	485	61,0290	-

**Xtrackers (IE) Plc - Xtrackers M** **IE00B9MRHC27**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BQXKVQ19**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BL25JL35**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HL84**

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2021-01-20 19:28:18	4	252,5500	-
2021-01-20 09:56:33	3	250,1000	-
2021-01-20 08:33:48	100	249,7000	-
2021-01-20 08:12:11	91	-	249,3500
2021-01-20 08:11:17	65	-	249,3500
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2021-01-20 15:57:09	88	56,5500	-
2021-01-20 11:25:39	268	-	56,3000
2021-01-20 10:26:45	944	-	56,2400
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2021-01-20 10:59:54	355	13,9480	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2021-01-20 07:38:54	119	-	16,9260
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-01-20 16:22:40	6	-	133,5200
2021-01-20 16:19:51	82	-	133,6000
2021-01-20 16:19:16	82	133,6000	-
2021-01-20 15:11:42	100	-	133,9200
2021-01-20 15:00:05	1	-	133,7400
2021-01-20 14:58:39	1	-	133,7200
2021-01-20 14:25:35	19	-	133,7400
2021-01-20 12:52:47	1	-	133,1800
2021-01-20 12:52:34	1	-	133,1800

2021-01-20 12:50:50	1	-	133,2000
2021-01-20 12:50:43	4	133,2000	-
2021-01-20 12:11:07	300	-	133,2800
2021-01-20 10:04:18	1	-	133,4800
2021-01-20 10:02:53	1	-	133,4600
2021-01-20 09:47:24	300	133,4200	-
2021-01-20 09:09:36	11	133,2800	-
2021-01-20 09:09:30	300	-	133,3200
2021-01-20 08:59:21	300	133,3600	-
2021-01-20 08:45:50	300	-	133,8000
2021-01-20 08:42:19	200	-	133,3200
2021-01-20 08:38:21	300	133,2000	-
2021-01-20 08:10:09	752	132,9000	-
2021-01-20 08:04:26	20	133,0400	-

**Xtrackers - Xtrackers DB Bloombe LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx LU0274211217**

2021-01-20 20:51:43	7	38,3200	-
2021-01-20 15:10:15	2.380	-	38,2600

**Xtrackers - Xtrackers Euro Stoxx LU0380865021**

2021-01-20 14:26:54	56	-	54,8500
2021-01-20 09:29:04	20	54,7200	-

**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**

2021-01-20 08:07:58	120	-	40,8750
---------------------	-----	---	---------

**Xtrackers - Xtrackers FTSE MIB U LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn LU0322252924**

**Xtrackers - Xtrackers Harvest CS LU0875160326**

2021-01-20 12:40:21	540	13,7040	-
2021-01-20 12:06:54	300	13,6960	-
2021-01-20 10:46:54	700	13,7040	-
2021-01-20 08:35:39	20	-	13,6380
2021-01-20 07:44:17	500	-	13,6400

**Xtrackers - Xtrackers Harvest FT LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai LU0411075376**

2021-01-20 15:50:32	800	122,1600	-
2021-01-20 15:24:32	800	122,3400	-
2021-01-20 14:59:31	800	-	122,2800
2021-01-20 14:56:01	10	-	122,2200
2021-01-20 14:36:41	800	122,1800	-
2021-01-20 14:26:55	10	122,3400	-
2021-01-20 14:25:06	800	-	122,2200
2021-01-20 13:28:18	50	122,1200	-

2021-01-20 13:26:58	800	-	122,0400
2021-01-20 12:07:38	800	121,5800	-
2021-01-20 11:54:05	800	-	121,6400
2021-01-20 11:47:59	800	121,5400	-
2021-01-20 11:02:26	800	121,8400	-
2021-01-20 10:07:23	800	-	121,8800
2021-01-20 09:55:51	800	121,6400	-
2021-01-20 09:42:37	800	-	121,6800
2021-01-20 09:10:26	800	121,4600	-
2021-01-20 08:40:29	800	-	121,5400
2021-01-20 08:34:47	800	-	121,1600

**Xtrackers - Xtrackers LPX Privat LU0322250712**

**Xtrackers - Xtrackers MSCI AC As LU0322252171**

2021-01-20 14:28:15	55	-	52,5700
2021-01-20 14:14:09	75	52,5900	-
2021-01-20 10:27:51	1.500	52,5800	-

**Xtrackers - Xtrackers MSCI Afric LU0592217524**

**Xtrackers - Xtrackers MSCI Bangl LU0659579220**

**Xtrackers - Xtrackers MSCI Brazi LU0292109344**

2021-01-20 18:59:39	30	37,2650	-
---------------------	----	---------	---

**Xtrackers - Xtrackers MSCI Canad LU0476289540**

**Xtrackers - Xtrackers MSCI China LU0514695690**

2021-01-20 13:25:21	200	22,5250	-
2021-01-20 13:14:56	45	22,5250	-
2021-01-20 08:26:05	445	22,4750	-
2021-01-20 07:38:24	114	-	22,2250

**Xtrackers - Xtrackers MSCI EM As LU0292107991**

2021-01-20 15:29:10	250	61,9200	-
2021-01-20 15:04:24	350	61,9000	-
2021-01-20 13:16:10	240	61,8800	-

**Xtrackers - Xtrackers MSCI EM Eu LU0292109005**

**Xtrackers - Xtrackers MSCI Emerg LU0292107645**

2021-01-20 18:50:11	89	-	50,7320
---------------------	----	---	---------

**Xtrackers - Xtrackers MSCI EMU U LU0846194776**

**Xtrackers - Xtrackers MSCI Europ LU0322253906**

**Xtrackers - Xtrackers MSCI Europ LU1242369327**

**Xtrackers - Xtrackers MSCI Europ LU0322253732**

**Xtrackers - Xtrackers MSCI Europ LU0486851024**

**Xtrackers - Xtrackers MSCI Europ LU0274209237**

**Xtrackers - Xtrackers MSCI India LU0514695187**

**Xtrackers - Xtrackers MSCI Indon LU0476289623**

**Xtrackers - Xtrackers MSCI Japan LU0274209740**

2021-01-20 07:12:55	200	61,7240	-
---------------------	-----	---------	---



<b>Xtrackers - Xtrackers MSCI Japan</b>	<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>	<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>	<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>	<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>	<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>	<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>	<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>	<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>	<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>	<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>	<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI UK ES</b>	<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>	<b>LU0274210672</b>

<b>Xtrackers - Xtrackers MSCI World</b>	<b>LU0274208692</b>
---	---------------------

2021-01-20 19:55:52	180	-	67,2120
2021-01-20 19:03:56	450	-	67,1300
2021-01-20 18:47:16	100	67,1000	-
2021-01-20 17:48:49	30	-	67,0880
2021-01-20 16:39:49	220	-	66,9740
2021-01-20 15:52:57	1.000	67,0010	-
2021-01-20 15:52:41	1.000	66,9990	-
2021-01-20 14:28:48	500	-	66,7850
2021-01-20 12:42:25	10	66,5130	-
2021-01-20 11:03:30	15	-	66,5600
2021-01-20 10:53:27	1	-	66,5240
2021-01-20 10:39:55	50	66,5510	-
2021-01-20 08:44:19	84	-	66,4720

<b>Xtrackers - Xtrackers MSCI World</b>	<b>LU0659579733</b>
---	---------------------

<b>Xtrackers - Xtrackers Nifty 50 S</b>	<b>LU0292109690</b>
---	---------------------

<b>Xtrackers - Xtrackers Nikkei 225</b>	<b>LU0839027447</b>
---	---------------------

2021-01-20 16:45:54	212	-	23,6650
2021-01-20 12:37:34	559	23,5650	-
2021-01-20 07:04:20	23	-	23,5000

<b>Xtrackers - Xtrackers Portfolio</b>	<b>LU0397221945</b>
--	---------------------

<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>	<b>LU0411078552</b>
---	---------------------

2021-01-20 20:29:04	51	-	96,8400
2021-01-20 18:26:16	10	96,9000	-

<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>	<b>LU0411078636</b>
---	---------------------

2021-01-20 18:22:54	400	-	0,5161
---------------------	-----	---	--------

<b>Xtrackers - Xtrackers S&amp;P 500 In</b>	<b>LU0322251520</b>
---	---------------------

**Xtrackers - Xtrackers S&P 500 Sw** **LU0490618542**

**Xtrackers - Xtrackers S&P ASX 20** **LU0328474803**

2021-01-20 15:38:56 50 - 36,1650

**Xtrackers - Xtrackers S&P Global** **LU0322253229**

2021-01-20 14:39:15 25 39,1400 -

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

2021-01-20 15:20:03 40 - 15,8920

2021-01-20 15:11:59 100 15,8740 -

2021-01-20 15:07:37 175 - 15,8720

2021-01-20 15:05:54 40 15,8720 -

2021-01-20 14:39:23 40 - 15,9060

2021-01-20 11:07:25 370 15,9320 -

**Xtrackers - Xtrackers ShortDAX x** **LU0411075020**

2021-01-20 20:42:21 5.000 1,8650 -

2021-01-20 17:42:27 300 1,8730 -

2021-01-20 10:54:43 8.940 1,8750 -

2021-01-20 10:53:56 6.200 1,8754 -

2021-01-20 10:53:16 13.260 1,8750 -

2021-01-20 08:06:57 1.680 - 1,8918

**Xtrackers - Xtrackers SLI UCITS** **LU0322248146**

**Xtrackers - Xtrackers Spain UCIT** **LU0592216393**

**Xtrackers - Xtrackers Spain UCIT** **LU0994505336**

**Xtrackers - Xtrackers Stoxx Euro** **LU0328475792**

2021-01-20 10:48:31 80 - 91,4300

2021-01-20 09:12:10 50 91,3400 -

**Xtrackers - Xtrackers Stoxx Euro** **LU0292101796**

2021-01-20 07:46:23 50 73,1500 -

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104469**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104899**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292105359**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292100806**

**Xtrackers - Xtrackers Stoxx Glob** **LU0292096186**

2021-01-20 14:17:10 100 - 27,5150

**Xtrackers - Xtrackers Switzerlan** **LU0274221281**

**Xtrackers ? Xtrackers Euro Stoxx** **LU0292095535**

<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
2021-01-20 14:44:45	20	-	26,1600
2021-01-20 13:01:53	20	25,8500	-
2021-01-20 11:36:14	20	-	25,9780
2021-01-20 07:38:09	20	-	25,8940
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>			<b>US98419E1082</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2021-01-20 13:39:29	2	86,8000	-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
<b>Yandex N.V.</b>			<b>NL0009805522</b>

<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2021-01-20 16:47:09	60	8,7500	-
2021-01-20 10:47:42	100	-	7,8500
2021-01-20 08:08:04	90	-	7,9000
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-01-20 19:31:38	25	-	95,1800
2021-01-20 18:17:33	50	-	95,1600
2021-01-20 16:41:30	8	-	95,1000
2021-01-20 08:17:44	15	94,9000	-
2021-01-20 08:16:06	20	95,2600	-
2021-01-20 08:12:57	100	-	95,1200
2021-01-20 08:05:00	12	-	94,0200
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>

<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZILLOW GRP 19/24 CV</b>			<b>US98954MAE12</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/30</b>			<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-01-20 20:20:56	35	-	315,0000
2021-01-20 11:42:15	1	-	328,0000

<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
2021-01-20 13:13:09	250	1,0900	-
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.KB 20/32</b>			<b>CH0570576121</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2021-01-20 10:08:53	750	-	6,3200
<b>Zuora Inc.</b>			<b>US98983V1061</b>
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>ZYNGA 20/26 FLR CV 144A</b>			<b>US98986TAC27</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>