Kursblatt

Datum: 21.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-21 14:19:07	5	-	20,9600
2021-01-21 12:13:13	250	21,0400	-
2021-01-21 11:28:01	24	20,9900	-
2021-01-21 09:44:00	40	-	20,7000
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-01-21 19:07:21	25	26,4250	-
2021-01-21 15:53:06	200	-	26,2350
2021-01-21 13:37:32	10	-	25,2950
2021-01-21 13:18:16	100	-	25,2100
2021-01-21 12:53:15	53	-	25,1800
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-01-21 17:15:01	20	140,9600	-
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 2023 MTN			**US88579YAX94**
3M CO. 2024 MTN			**US88579YBB65**
3M CO. 2028 MTN			**US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

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

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-21 18:49:38	20	-	4,7500
2021-01-21 18:26:34	1.000	-	4,7900
2021-01-21 17:41:31	1.000	-	4,8400
2021-01-21 17:41:17	1.000	-	4,8400
2021-01-21 15:45:07	972	4,4400	-
2021-01-21 11:00:30	100	4,5400	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

A.N.Z. BKG GRP 14/21 MTN **XS1044893540**

A.N.Z. BKG GRP 15/27 FLR **XS1233064739**

A.N.Z. BKG GRP 18/22 MTN **XS1916387431**

A.N.Z. BKG GRP 2021 **AU3CB0239168**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z. BKG GRP 2023 **AU3CB0252922**

A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

2021-01-21 12:29:27	500	-	21,3000
2021-01-21 12:24:45	1.250	-	21,2600
2021-01-21 11:05:23	2.000	-	21,2400

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**

AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcourt Mines Inc. Class B	**CA00288E3005**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO Bank N.V. EO-Med.-Term			**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter			**XS1808739459**
ABN AMRO BANK NV 04/16/25			**XS1218821756**
ABN AMRO BK 19/24 MTN			**XS1935139995**
ABN AMRO BK 19/26 MTN			**XS1982037696**
ABN AMRO BK 20/25 MTN			**XS2180510732**
ABN AMRO BK 20/27 MTN			**XS2102283061**
ABN AMRO BK 20/UND. FLR			**XS2131567138**
ABN AMRO Group N.V.			**NL0011540547**
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
Academy Metals Inc.			**CA00401G1090**
2021-01-21 16:17:45	37	-	0,0455
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACC ALPHA SELECT AMI			**DE0007248643**
Accell Group N.V.			**NL0009767532**
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
Acciona S.A.			**ES0125220311**
2021-01-21 15:56:57	10	129,5000	-
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR S.A.			**FR0000120404**
ACCOR S.A. EO-BONDS 2014(14/21)			**FR0011731876**
ACCOR S.A. EO-BONDS 2015(15/23)			**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)			**FR0013233384**
Acerinox S.A.			**ES0132105018**
Achieve Life Sciences Inc.			**US0044685008**

2021-01-21 19:26:25	150	-	10,9000
2021-01-21 19:17:52	100	10,7000	-
2021-01-21 19:05:27	200	11,6000	-
2021-01-21 18:35:39	40	12,4000	-
2021-01-21 18:11:21	200	10,9000	-
2021-01-21 18:01:52	300	11,1000	-
2021-01-21 17:44:47	300	10,6000	-
2021-01-21 17:15:46	300	-	9,3000
2021-01-21 14:31:52	700	-	8,4500
2021-01-21 14:07:26	300	8,2000	-
2021-01-21 13:42:17	400	8,4500	-
2021-01-21 09:10:40	700	-	8,6500
2021-01-21 08:29:07	800	8,5000	-

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2021-01-21 08:20:02	70	14,8750	-

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

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

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

Activision Blizzard Inc. **US00507V1098**

2021-01-21 14:31:17	130	-	78,0000
2021-01-21 10:16:01	25	-	78,6800

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-01-21 20:40:58	27	55,0000	-
2021-01-21 20:21:36	3	55,0000	-
2021-01-21 18:23:03	55	-	55,0000
2021-01-21 18:17:27	100	55,5000	-
2021-01-21 15:56:53	20	55,5000	-
2021-01-21 14:52:05	30	54,5000	-
2021-01-21 09:13:34	65	56,5000	-
2021-01-21 08:51:31	10	-	56,0000
2021-01-21 07:02:27	60	-	56,0000

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

2021-01-21 18:16:48	45	-	111,0000

2021-01-21 11:50:07	20	113,0000	-
2021-01-21 10:22:50	5	-	111,5000
2021-01-21 10:18:18	180	112,0000	-
2021-01-21 08:52:43	5	-	108,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

2021-01-21 10:02:08	450	-	12,5000

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-21 15:07:39	53	283,8000	-
2021-01-21 15:06:37	35	283,8000	-
2021-01-21 15:05:39	35	283,9000	-
2021-01-21 14:02:59	5	284,2000	-
2021-01-21 13:54:18	10	-	283,2000
2021-01-21 13:07:24	50	-	285,0000
2021-01-21 11:59:48	7	284,0000	-
2021-01-21 11:49:16	20	284,1000	-
2021-01-21 09:02:22	100	285,4000	-
2021-01-21 08:59:03	30	285,0000	-
2021-01-21 08:55:44	20	285,0000	-
2021-01-21 08:48:45	15	-	286,0000
2021-01-21 08:15:04	10	-	286,1000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG **DE0005008007**

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2021-01-21 20:23:12	100	9,4300	-
2021-01-21 19:25:59	120	9,4300	-
2021-01-21 16:27:43	800	9,3900	-
2021-01-21 14:57:30	150	-	9,4200
2021-01-21 12:47:49	500	-	9,4800
2021-01-21 12:24:54	200	-	9,5000
2021-01-21 09:29:25	600	9,1000	-
2021-01-21 09:22:25	800	9,1000	-
2021-01-21 09:04:58	565	9,1200	-
2021-01-21 08:11:03	315	-	8,9000

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-21 20:41:45	652	-	75,0100
2021-01-21 20:07:08	65	75,6000	-
2021-01-21 19:35:55	80	-	75,3700
2021-01-21 19:19:12	72	-	75,3200
2021-01-21 18:58:43	34	75,0200	-
2021-01-21 18:42:32	14	-	74,8400
2021-01-21 18:21:55	100	-	74,3800
2021-01-21 18:15:24	6	74,4500	-
2021-01-21 17:54:44	7	74,1900	-
2021-01-21 16:37:02	10	74,0300	-
2021-01-21 16:36:21	35	74,1100	-
2021-01-21 16:20:38	10	-	73,9800
2021-01-21 16:19:32	75	-	74,0200
2021-01-21 15:44:43	324	74,1000	-
2021-01-21 15:17:39	10	-	74,3600
2021-01-21 15:16:50	10	-	74,2300
2021-01-21 14:49:26	15	74,0000	-
2021-01-21 14:46:45	15	73,7600	-
2021-01-21 14:40:58	10	73,3800	-
2021-01-21 14:34:43	20	-	73,0900
2021-01-21 14:33:55	20	72,9900	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2021-01-21 15:29:58	5.000	-	0,6428
2021-01-21 15:28:39	5.350	-	0,6420
2021-01-21 12:24:24	430	0,5910	-

ADVISOR GLOBAL OP **DE0005547160**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AerCap Holdings N.V.	**NL0000687663**

2021-01-21 15:09:49	90	35,0000	-
2021-01-21 14:45:06	300	-	35,2000
2021-01-21 09:21:22	9	36,4000	-

AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

Aerpio Pharmaceuticals Inc. **US00810B1052**

2021-01-21 12:09:55	500	1,1300	-
2021-01-21 09:18:38	884	1,1400	-

AEterna Zentaris Inc. **CA0079754028**

2021-01-21 17:18:31	3.000	0,6475	-
2021-01-21 16:35:07	1.500	0,6540	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-01-21 18:48:36	500	0,8190	-
2021-01-21 17:58:50	2.500	0,8290	-
2021-01-21 16:39:19	5.000	-	0,8260
2021-01-21 14:53:45	200	0,8400	-
2021-01-21 14:03:34	200	-	0,8310
2021-01-21 12:54:44	270	0,8440	-
2021-01-21 12:44:50	100	0,8460	-
2021-01-21 12:29:47	5.000	-	0,8420
2021-01-21 10:21:51	111	0,8420	-
2021-01-21 09:48:41	1.000	-	0,8500
2021-01-21 08:39:21	5.000	-	0,8490
2021-01-21 08:26:57	5.000	-	0,8490
2021-01-21 08:18:02	5.000	0,8510	-
2021-01-21 07:25:52	4.500	-	0,8410
2021-01-21 07:10:36	1.500	-	0,8420

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN **US00828EEC93**

AFR.DEV.BK 20/23 MTN **US008281BC08**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR			**BE6317598850**
AGENCE FR. LOC. 17/24 MTN			**FR0013256534**
AGENCE FR.DV 19/35 MTN			**FR0013461688**
AGENCE FR.DV 20/25 MTN			**FR0013483526**
Agence Francaise Developpement E			**FR0013312774**
AGENCE FSE DEV. 16/26 MTN			**FR0013190188**
AGENCE FSE DEV. 17/32 MTN			**FR0013266434**
AGENCE FSE DEV. 18-25 MTN			**FR0013365376**
Agfa-Gevaert N.V.			**BE0003755692**
AGGREGATE 20/25			**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei			**DE000A184P98**
AGILE THERAPEUTIC.DL-0001			**US00847L1008**
AGILENT TECH 19/29			**US00846UAL52**
Agilent Technologies Inc.			**US00846U1016**
Agios Pharmaceuticals Inc.			**US00847X1046**
Agnico-Eagle Mines Ltd.			**CA0084741085**
2021-01-21 14:31:25	50	-	57,9700
Agora Inc.-ADS-			**US00851L1035**
AGRAFLORA ORGAN. INTL			**CA00851F1062**
2021-01-21 15:49:24	50.000	0,0299	-
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
2021-01-21 15:21:58	24	-	23,7400
AIA GROUP LTD 13/23			**HK0000142494**
AIB GROUP 19/24 MTN			**XS2003442436**
AIB GROUP 19/29 FLR MTN			**XS2080767010**

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

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

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

Air Canada Inc. **CA0089118776**

2021-01-21 16:59:29	400	14,4000	-

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

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

Air Lease Corp. **US00912X3026**

2021-01-21 09:56:57	100	37,2000	-

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

2021-01-21 18:28:41	1	-	131,2000
2021-01-21 16:36:18	20	-	130,9500
2021-01-21 15:09:54	170	131,5500	-
2021-01-21 15:09:53	105	131,5500	-
2021-01-21 15:09:53	15	131,5500	-
2021-01-21 14:36:33	20	131,7500	-
2021-01-21 13:30:30	20	131,2000	-
2021-01-21 12:17:48	40	131,4500	-
2021-01-21 11:27:01	50	131,0500	-
2021-01-21 09:58:12	12	-	131,1500
2021-01-21 08:10:29	30	131,8000	-
2021-01-21 08:07:21	50	131,8500	-
2021-01-21 07:03:51	18	132,9000	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2021-01-21 18:12:34	20	232,8000	-
2021-01-21 14:45:01	16	235,9000	-

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-21 20:16:53	25	90,2900	-
2021-01-21 19:06:53	32	-	89,3300
2021-01-21 18:50:17	100	90,3900	-
2021-01-21 17:53:32	14	89,1800	-
2021-01-21 17:00:20	20	89,4200	-
2021-01-21 16:59:33	24	89,4200	-
2021-01-21 16:58:58	200	89,8200	-
2021-01-21 16:48:27	6	89,6000	-
2021-01-21 16:19:37	5	89,4600	-
2021-01-21 16:18:27	70	89,4700	-
2021-01-21 15:49:38	100	89,3200	-
2021-01-21 15:36:15	50	89,4000	-
2021-01-21 15:14:17	300	89,3300	-
2021-01-21 15:14:12	35	89,3300	-
2021-01-21 14:59:06	60	89,8100	-
2021-01-21 14:37:41	25	89,9800	-
2021-01-21 13:37:40	5	90,4200	-
2021-01-21 12:21:32	20	90,9100	-
2021-01-21 11:47:40	376	-	91,1700
2021-01-21 11:27:22	80	91,3700	-
2021-01-21 11:23:41	50	91,4600	-
2021-01-21 10:46:35	6	91,5600	-
2021-01-21 10:30:00	100	-	91,1800
2021-01-21 10:29:15	8	91,1600	-
2021-01-21 10:25:52	50	91,3300	-
2021-01-21 10:06:10	110	91,4100	-
2021-01-21 09:44:52	8	-	91,3900
2021-01-21 09:20:36	1.000	91,6400	-
2021-01-21 09:19:22	10	91,3700	-
2021-01-21 09:18:35	150	91,2700	-
2021-01-21 09:14:27	30	91,5400	-
2021-01-21 08:52:52	54	91,9800	-
2021-01-21 08:33:03	100	-	92,0100
2021-01-21 08:18:06	32	92,4800	-
2021-01-21 08:15:30	100	92,8000	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

2021-01-21 14:38:22	13	-	245,5500

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

2021-01-21 12:51:28	33	-	62,8200

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

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

AIXTRON **DE000A0WMPJ6**

2021-01-21 19:01:37	600	16,0200	-
2021-01-21 16:26:57	40	15,9700	-
2021-01-21 16:11:05	40	-	15,9650
2021-01-21 15:42:16	40	15,9300	-
2021-01-21 15:28:56	40	15,9550	-
2021-01-21 15:13:21	40	-	15,9350
2021-01-21 15:06:47	40	-	15,8250
2021-01-21 14:44:10	40	15,7400	-
2021-01-21 13:33:21	350	15,9300	-
2021-01-21 11:54:43	100	16,0200	-
2021-01-21 09:30:48	40	-	15,8600
2021-01-21 08:38:15	40	-	15,7450
2021-01-21 08:08:23	40	15,6600	-

Ajinomoto Co. Inc. **JP3119600009**

2021-01-21 10:34:31	16	19,8000	-
2021-01-21 10:18:45	10	19,8000	-

AKASOL AG **DE000A2JNWZ9**

2021-01-21 20:39:43	15	-	103,9000
2021-01-21 20:10:59	42	105,4800	-
2021-01-21 17:32:44	20	104,7000	-
2021-01-21 15:28:33	26	-	103,6000
2021-01-21 12:55:53	5	-	103,6600
2021-01-21 12:10:39	46	103,5000	-
2021-01-21 11:51:45	43	103,6600	-
2021-01-21 07:36:29	85	-	103,1400

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not **XS1391625289**

Akzo Nobel N.V. EO-Medium-Term N **XS1134519120**

Akzo Nobel Sweden Finance AB 2,6 **XS0809847667**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

2021-01-21 18:38:37	250	-	79,4400
2021-01-21 15:19:08	10	-	79,8000

ALBANIEN 18/25 REGS **XS1877938404**

ALBANIEN,REP 20/27 REGS **XS2010031990**

Albemarle Corp. **US0126531013**

2021-01-21 10:43:45	17	-	148,0400

ALBEMARLE CORP. EO-NOTES 2014(14 **XS1148074518**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-01-21 16:32:09	90	16,7400	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-01-21 20:02:07	25	-	85,1000
2021-01-21 18:59:08	60	-	85,0000
2021-01-21 07:13:27	20	-	81,4000

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**

2021-01-21 20:03:19	5	214,0000	-
2021-01-21 19:54:04	50	-	213,5000
2021-01-21 19:25:48	36	-	213,0000
2021-01-21 18:38:53	20	-	213,0000
2021-01-21 16:09:44	5	214,0000	-
2021-01-21 15:38:30	3	214,0000	-
2021-01-21 15:35:26	5	-	213,5000
2021-01-21 15:10:12	10	214,0000	-
2021-01-21 14:56:29	20	213,0000	-
2021-01-21 14:48:24	50	214,5000	-
2021-01-21 14:47:19	10	214,0000	-
2021-01-21 14:44:49	10	-	213,5000
2021-01-21 14:34:12	50	215,0000	-
2021-01-21 12:12:12	20	-	217,0000
2021-01-21 11:34:29	5	217,5000	-
2021-01-21 10:52:27	30	-	216,5000
2021-01-21 10:21:00	1	217,5000	-
2021-01-21 09:06:06	5	-	217,0000
2021-01-21 08:50:59	9	219,0000	-
2021-01-21 08:48:22	4	219,0000	-
2021-01-21 08:04:49	4	-	219,0000
2021-01-21 07:57:20	7	-	219,0000
2021-01-21 07:42:30	4	-	219,5000

Alimentation Couche-Tard Inc. **CA01626P4033**

2021-01-21 12:33:43	300	25,0000	-

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-01-21 17:14:19	245	20,9000	-
2021-01-21 09:26:30	5	-	20,5000

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

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**

ALLIANZ INFORMATIONS-A **DE0008475120**

ALLIANZ INTERGLOBAL-A **DE0008475070**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz SE **DE0008404005**

2021-01-21 19:23:19	10	199,3600	-
2021-01-21 19:22:25	1	-	198,9200
2021-01-21 18:34:04	100	-	198,6200
2021-01-21 17:51:36	50	198,8200	-
2021-01-21 17:31:55	25	198,3000	-
2021-01-21 16:45:52	8	198,0800	-
2021-01-21 16:40:58	5	198,0800	-
2021-01-21 16:37:47	4	198,4600	-
2021-01-21 16:18:56	200	-	198,4400
2021-01-21 16:15:43	200	198,4200	-
2021-01-21 16:15:21	40	198,6400	-
2021-01-21 16:10:37	10	198,7200	-
2021-01-21 16:09:41	8	198,7200	-
2021-01-21 16:06:45	28	-	198,7600
2021-01-21 16:01:47	50	198,8800	-
2021-01-21 15:52:23	10	198,8200	-
2021-01-21 15:42:57	150	198,8000	-
2021-01-21 15:39:26	100	198,6800	-
2021-01-21 15:35:08	100	199,1600	-
2021-01-21 15:29:56	15	199,2600	-
2021-01-21 15:18:04	50	198,6800	-
2021-01-21 15:11:13	5	198,4200	-
2021-01-21 15:07:40	14	198,3800	-
2021-01-21 15:06:08	100	198,4400	-
2021-01-21 15:06:00	14	198,4800	-
2021-01-21 14:59:51	50	198,6800	-
2021-01-21 14:58:38	200	198,6000	-
2021-01-21 14:46:29	100	198,6400	-
2021-01-21 14:42:13	150	198,5600	-
2021-01-21 14:40:03	10	-	198,4800
2021-01-21 14:37:26	30	198,8200	-
2021-01-21 14:35:44	150	198,7800	-
2021-01-21 14:32:33	100	198,9200	-
2021-01-21 14:31:12	300	199,0000	-
2021-01-21 14:27:56	10	199,1400	-
2021-01-21 14:26:41	50	199,1800	-
2021-01-21 14:15:51	150	199,1200	-
2021-01-21 14:11:33	27	199,0600	-
2021-01-21 14:03:16	10	199,0000	-
2021-01-21 14:03:15	21	199,0000	-
2021-01-21 14:02:31	21	199,0600	-
2021-01-21 13:56:35	5	199,0400	-
2021-01-21 13:54:13	150	198,7400	-
2021-01-21 13:53:26	50	198,8400	-
2021-01-21 13:47:50	25	199,2000	-
2021-01-21 13:46:26	3	198,9800	-
2021-01-21 13:44:56	4	199,0000	-
2021-01-21 13:44:45	25	199,0800	-
2021-01-21 13:38:40	203	199,0800	-
2021-01-21 13:37:26	100	199,2200	-
2021-01-21 13:37:12	5	199,2000	-
2021-01-21 13:34:12	5	199,3800	-
2021-01-21 13:32:15	25	-	199,5400
2021-01-21 13:30:37	90	199,5800	-
2021-01-21 13:24:28	20	199,5800	-
2021-01-21 13:19:17	50	199,4800	-
2021-01-21 13:17:41	50	199,5000	-
2021-01-21 13:17:22	30	199,5000	-
2021-01-21 13:08:10	30	-	199,8600

2021-01-21 13:07:49	15	199,8400	-
2021-01-21 13:07:41	40	199,8400	-
2021-01-21 13:07:38	250	199,8400	-
2021-01-21 13:07:35	50	-	199,8200
2021-01-21 13:07:19	30	199,8400	-
2021-01-21 13:05:07	40	-	199,9400
2021-01-21 12:58:45	55	-	199,8600
2021-01-21 12:57:55	55	199,9000	-
2021-01-21 12:50:07	100	199,8400	-
2021-01-21 12:43:08	40	199,8000	-
2021-01-21 12:40:36	200	200,0500	-
2021-01-21 12:35:09	100	199,8600	-
2021-01-21 12:34:19	100	199,8800	-
2021-01-21 12:33:47	100	199,9200	-
2021-01-21 12:33:36	100	199,9400	-
2021-01-21 12:32:50	1	199,9800	-
2021-01-21 12:32:36	100	200,0500	-
2021-01-21 12:30:47	150	200,0000	-
2021-01-21 12:28:01	112	-	200,0000
2021-01-21 12:06:52	25	200,5500	-
2021-01-21 11:58:21	50	200,8500	-
2021-01-21 11:52:23	10	200,7500	-
2021-01-21 11:41:27	50	201,0500	-
2021-01-21 11:39:39	40	201,0500	-
2021-01-21 11:35:11	100	200,9500	-
2021-01-21 11:28:36	80	-	200,9500
2021-01-21 11:19:59	50	200,9000	-
2021-01-21 11:09:05	30	-	201,0000
2021-01-21 11:07:34	150	200,9000	-
2021-01-21 11:00:51	50	200,8000	-
2021-01-21 10:58:20	16	200,6000	-
2021-01-21 10:56:56	100	200,5500	-
2021-01-21 10:49:53	5	-	200,3500
2021-01-21 10:46:29	5	200,2500	-
2021-01-21 10:46:04	30	-	200,2000
2021-01-21 10:37:17	25	-	200,2500
2021-01-21 10:33:08	20	200,3000	-
2021-01-21 10:29:22	100	200,2500	-
2021-01-21 10:15:32	100	199,9600	-
2021-01-21 10:08:01	20	200,1500	-
2021-01-21 10:00:52	12	200,0500	-
2021-01-21 09:57:05	100	200,1000	-
2021-01-21 09:52:28	75	200,3500	-
2021-01-21 09:47:47	25	200,3500	-
2021-01-21 09:44:24	25	200,3500	-
2021-01-21 09:35:59	150	200,3000	-
2021-01-21 09:29:03	35	200,2000	-
2021-01-21 09:28:59	15	-	200,1500
2021-01-21 09:24:30	25	200,0000	-
2021-01-21 09:24:11	10	200,0500	-
2021-01-21 09:23:35	5	200,1500	-
2021-01-21 09:20:03	80	-	200,1000
2021-01-21 09:16:37	50	200,0500	-
2021-01-21 09:15:35	100	200,2500	-
2021-01-21 09:11:10	200	200,2000	-
2021-01-21 09:08:32	50	200,0500	-
2021-01-21 09:07:48	50	200,0500	-
2021-01-21 09:05:33	10	200,2000	-
2021-01-21 09:03:49	10	200,4000	-
2021-01-21 09:03:45	115	-	200,4000
2021-01-21 09:02:30	6	200,4500	-
2021-01-21 09:01:06	30	200,4500	-
2021-01-21 08:58:35	50	200,2500	-
2021-01-21 08:57:06	50	200,1500	-
2021-01-21 08:56:54	25	200,2000	-
2021-01-21 08:56:08	50	200,1500	-
2021-01-21 08:51:55	30	200,7500	-
2021-01-21 08:47:03	19	-	200,6000
2021-01-21 08:44:29	15	200,5000	-
2021-01-21 08:36:40	50	200,4500	-
2021-01-21 08:36:38	50	200,5000	-
2021-01-21 08:36:37	10	200,5000	-
2021-01-21 08:35:24	10	200,6000	-
2021-01-21 08:35:06	49	200,6500	-

2021-01-21 08:33:43	50	200,6000	-
2021-01-21 08:33:41	10	200,6000	-
2021-01-21 08:20:37	50	200,6500	-
2021-01-21 08:18:54	50	200,6000	-
2021-01-21 08:18:25	55	-	200,5500
2021-01-21 08:18:16	20	200,7000	-
2021-01-21 08:18:16	10	200,7500	-
2021-01-21 08:14:04	100	200,8000	-
2021-01-21 08:13:03	60	200,9500	-
2021-01-21 08:11:38	63	-	200,7500
2021-01-21 08:10:51	10	200,8000	-
2021-01-21 08:09:34	11	200,7000	-
2021-01-21 08:08:55	9	200,8000	-
2021-01-21 08:08:29	3	200,8500	-
2021-01-21 08:08:21	3	200,8500	-
2021-01-21 08:08:09	3	200,8000	-
2021-01-21 08:07:34	25	200,8500	-
2021-01-21 08:04:09	50	201,1000	-
2021-01-21 07:47:53	5	-	201,0500
2021-01-21 07:14:42	3	201,2000	-
2021-01-21 07:02:00	1	-	200,5500

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
ALLIANZ SE SUB.20/UN.REGS	**USX10001AA78**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ THESAURUS-AT	**DE0008475013**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 20/28	**CH0536893271**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**

ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

ALPHA BANK 20/30 FLR MTN **XS2111230285**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-01-21 18:58:51	1	1.547,8000	-
2021-01-21 17:10:04	1	1.571,2000	-
2021-01-21 16:48:36	4	-	1.569,0000
2021-01-21 16:13:22	4	-	1.567,4000
2021-01-21 15:09:09	2	1.585,4000	-
2021-01-21 15:01:44	2	-	1.586,4000
2021-01-21 14:35:11	1	-	1.570,0000
2021-01-21 13:37:04	2	-	1.561,6000
2021-01-21 13:18:49	2	-	1.560,4000
2021-01-21 13:06:24	1	-	1.560,6000
2021-01-21 12:25:43	3	-	1.561,6000
2021-01-21 11:39:34	5	1.563,4000	-
2021-01-21 10:55:07	5	-	1.562,4000
2021-01-21 10:54:45	4	1.564,0000	-
2021-01-21 10:42:34	3	1.564,2000	-
2021-01-21 09:18:52	1	1.562,6000	-
2021-01-21 08:16:57	5	1.564,8000	-
2021-01-21 08:10:46	2	1.567,8000	-
2021-01-21 08:08:41	30	-	1.561,4000
2021-01-21 07:00:05	5	-	1.556,0000
2021-01-21 07:00:05	5	-	1.556,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

alstria office REIT-AG Anleihe v **XS1346695437**

alstria office REIT-AG Anleihe v **XS1717584913**

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Finco S.A. EO-Notes 2017(**XS1577952440**

ALTICE FRAN. 20/25 REGS **XS2110799751**

ALTICE FRAN. 20/29 REGS **XS2232102876**

Altice France S.A. EO-Notes 2018 **XS1859337419**

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-01-21 18:05:39	30	34,4050	-
2021-01-21 10:01:07	40	34,8850	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

Alumina Ltd. **AU000000AWC3**

2021-01-21 12:26:00	610	1,1505	-

AlzChem Group AG **DE000A2YNT30**

2021-01-21 09:00:40	200	23,4000	-

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**

Amadeus IT Group S.A. **ES0109067019**

2021-01-21 16:10:37	20	54,9400	-
2021-01-21 10:32:16	20	56,2200	-

AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMAG Austria Metall AG	**AT00000AMAG3**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
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**

2021-01-21 20:19:21	4	2.727,5000	-
2021-01-21 20:16:02	1	2.728,5000	-
2021-01-21 19:31:25	5	2.729,5000	-
2021-01-21 18:49:15	1	-	2.725,0000
2021-01-21 18:15:17	14	2.731,0000	-
2021-01-21 17:57:20	5	-	2.730,0000
2021-01-21 17:49:51	1	-	2.730,0000
2021-01-21 17:46:27	2	2.732,0000	-
2021-01-21 17:42:58	10	2.736,5000	-
2021-01-21 17:15:19	8	-	2.730,0000
2021-01-21 16:28:04	1	-	2.751,5000
2021-01-21 16:11:52	10	2.750,5000	-
2021-01-21 16:01:56	3	-	2.750,5000
2021-01-21 16:01:20	1	-	2.750,0000
2021-01-21 16:01:17	3	-	2.749,5000
2021-01-21 15:58:23	1	-	2.747,0000
2021-01-21 15:57:15	10	2.745,5000	-
2021-01-21 15:57:09	1	2.745,5000	-
2021-01-21 15:31:37	3	2.738,0000	-
2021-01-21 15:25:24	20	2.737,5000	-
2021-01-21 15:23:16	1	-	2.737,0000
2021-01-21 15:16:41	4	-	2.738,5000
2021-01-21 15:12:09	1	-	2.735,0000
2021-01-21 14:59:58	1	2.726,5000	-
2021-01-21 14:56:23	5	-	2.722,5000
2021-01-21 14:48:09	1	2.723,5000	-
2021-01-21 14:39:18	3	2.735,5000	-
2021-01-21 14:35:39	2	-	2.727,0000
2021-01-21 14:31:17	1	2.717,5000	-
2021-01-21 13:54:40	2	-	2.699,5000
2021-01-21 13:53:50	7	-	2.698,5000
2021-01-21 13:47:42	10	2.705,5000	-
2021-01-21 13:44:05	3	2.710,5000	-
2021-01-21 12:47:51	1	-	2.703,0000
2021-01-21 12:46:33	3	2.704,0000	-
2021-01-21 12:38:39	2	-	2.702,5000
2021-01-21 12:31:55	1	2.704,5000	-
2021-01-21 12:12:28	9	2.702,0000	-
2021-01-21 11:44:47	3	-	2.699,5000
2021-01-21 11:04:31	1	2.698,5000	-
2021-01-21 10:45:09	2	-	2.696,5000
2021-01-21 10:41:22	1	2.700,5000	-
2021-01-21 10:31:35	5	-	2.698,5000
2021-01-21 10:28:34	5	-	2.698,5000
2021-01-21 10:20:22	4	2.699,0000	-
2021-01-21 10:13:31	3	2.702,0000	-
2021-01-21 10:03:15	2	-	2.701,5000
2021-01-21 09:57:23	1	-	2.702,0000
2021-01-21 09:34:41	6	2.700,5000	-
2021-01-21 09:23:26	1	-	2.700,0000
2021-01-21 09:11:19	1	2.707,5000	-
2021-01-21 08:49:47	1	2.704,5000	-
2021-01-21 08:42:22	10	2.709,5000	-
2021-01-21 08:42:07	2	-	2.706,0000
2021-01-21 08:40:50	1	2.708,0000	-
2021-01-21 08:31:53	6	2.703,0000	-
2021-01-21 08:20:36	2	-	2.701,5000
2021-01-21 08:07:09	1	2.703,5000	-
2021-01-21 08:06:56	2	-	2.701,0000
2021-01-21 08:06:41	2	-	2.700,5000
2021-01-21 07:56:39	5	-	2.700,5000
2021-01-21 07:22:18	2	2.705,0000	-
2021-01-21 07:11:26	1	2.704,5000	-

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd.	**GB0022569080**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V. EO-	**XS1379122101**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Electric Power Co. Inc.	**US0255371017**
American Express Co.	**US0258161092**

2021-01-21 09:14:51	3	-	106,1000

American Express Credit Corp. EO	**XS1521058518**
AMERICAN HONDA FINANCE CORP. EO-	**XS1288342659**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-01-21 09:54:56	10	-	182,9400

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

2021-01-21 15:01:40	6	133,7000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-01-21 18:27:07	100	-	2,2300
2021-01-21 14:30:02	1.400	-	2,0000
2021-01-21 10:28:45	900	-	2,2850

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-01-21 14:31:13	8	207,3000	-

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

Amicus Therapeutics Inc.			**US03152W1099**
2021-01-21 14:31:16	600	-	16,9000
Amneal Pharmaceuticals Inc.			**US03168L1052**
AMP GRP FIN.S. 18/22 MTN			**CH0420465947**
AMPD VENTURES INC			**CA00175D1006**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**
Amphenol Corp. New			**US0320951017**
Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2021-01-21 11:53:29	160	-	20,9000
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2021-01-21 15:09:08	8	-	253,1000
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**

AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**

2021-01-21 14:37:43	1	2.742,5000	-
2021-01-21 08:53:16	1	2.756,5000	-

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**

AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2021-01-21 13:45:24	3	359,0000	-
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-01-21 11:55:13	82	122,5600	-
2021-01-21 09:43:25	16	122,6400	-
AMUNDI ETF NASDAQ-100			**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por			**FR0013188711**
Amundi ETF Russell 2000 UCITS ET			**FR0011636190**
AMUNDI ETF S&P 500			**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA			**FR0011133644**
Amundi ETF S&P Global Luxury			**FR0010688226**
AMUNDI ETF SHORT DAX 30			**FR0010791178**
AMUNDI ETF SHORT DJ			**FR0010757781**
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euroaktien			**DE0009792143**
Amundi Gold Stock			**AT0000675095**
Amundi Gold Stock			**AT0000674916**
Amundi Healthcare Stock			**AT0000754270**
AMUNDI MSCI			**FR0010821819**
Amundi MSCI Emerging ESG Univers			**LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-01-21 13:51:14	1.000	5,3000	-
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI WORLD			**FR0010791145**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2021-01-21 10:16:57	150	343,3310	-
2021-01-21 10:15:58	150	343,3510	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**

ANA Holdings Inc.	**JP3429800000**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
Anglo American Capital PLC 3,50	**XS0764637194**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Platinum Ltd.	**ZAE000013181**

2021-01-21 20:58:02	10	90,0000	-

Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**

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

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

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

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

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

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

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

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

2021-01-21 09:17:23	50	-	56,1800
2021-01-21 08:34:36	150	56,2900	-

Anheuser-Busch InBev S.A./N.V. E **BE6301511034**

Anheuser-Busch InBev S.A./N.V. E **BE6301509012**

Anheuser-Busch InBev S.A./N.V. E **BE6301510028**

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2021-01-21 17:16:50	150	-	6,7400

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

2021-01-21 15:18:12	19	266,4500	-
2021-01-21 15:18:11	19	266,4500	-

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

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

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

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

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

AON PLC EO-NOTES 2014(14/26) **XS1062493934**

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

2021-01-21 16:06:25	90	13,8600	-
2021-01-21 14:18:30	150	-	14,2660

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appian Corp. **US03782L1017**

2021-01-21 14:43:36	4	-	145,4500

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **US037833AY62**

APPLE 15/22 **AU3CB0232296**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/42 **XS1269176191**

APPLE 15/45 **US037833BH21**

APPLE 16/21 **US037833BS85**

APPLE 16/26 **US037833BZ29**

APPLE 16/36 **US037833BW97**

APPLE 16/46 **US037833BX70**

APPLE 17/22 **US037833DC16**

APPLE 17/22 **US037833CQ11**

APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DU14**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-01-21 20:56:21	46	-	112,4600
2021-01-21 20:48:38	30	-	112,8400
2021-01-21 20:44:56	20	-	112,7000
2021-01-21 20:40:56	17	112,6200	-
2021-01-21 20:34:06	46	112,6000	-
2021-01-21 20:32:25	20	-	112,4800
2021-01-21 20:30:52	2	-	112,4600
2021-01-21 20:30:11	5	-	112,5000
2021-01-21 20:20:42	5	-	112,5000
2021-01-21 20:19:42	5	-	112,4200
2021-01-21 20:11:54	40	-	112,2800
2021-01-21 19:52:30	6	-	112,2000
2021-01-21 19:35:03	12	-	112,3800
2021-01-21 19:34:24	230	112,4200	-
2021-01-21 19:29:14	30	112,3600	-
2021-01-21 19:24:39	30	112,3400	-
2021-01-21 19:21:17	100	112,2600	-
2021-01-21 19:11:51	50	112,2000	-
2021-01-21 19:10:32	25	112,1800	-
2021-01-21 18:55:50	5	111,9000	-
2021-01-21 18:52:46	36	112,0000	-
2021-01-21 18:45:27	30	112,2400	-
2021-01-21 18:43:22	100	-	112,2400
2021-01-21 18:39:43	50	-	112,0600
2021-01-21 18:39:36	5	112,0600	-
2021-01-21 18:32:50	30	112,0600	-
2021-01-21 18:23:59	5	-	112,1000
2021-01-21 18:15:14	6	112,1600	-
2021-01-21 18:09:43	9	112,1800	-
2021-01-21 17:26:08	7	111,8200	-
2021-01-21 17:24:31	95	-	111,7200
2021-01-21 17:22:27	14	111,7200	-
2021-01-21 17:19:11	2	111,5800	-
2021-01-21 17:16:23	357	-	111,4200

2021-01-21 17:16:23	200	-	111,4400
2021-01-21 17:08:56	33	-	111,8400
2021-01-21 16:56:37	4	112,1400	-
2021-01-21 16:52:52	30	-	112,0800
2021-01-21 16:48:48	65	112,1000	-
2021-01-21 16:46:17	50	-	111,9400
2021-01-21 16:36:16	20	-	111,9400
2021-01-21 16:34:27	100	-	112,0000
2021-01-21 16:32:22	46	-	112,0800
2021-01-21 16:15:33	10	-	112,0600
2021-01-21 16:10:01	2	112,2200	-
2021-01-21 15:55:31	25	-	112,0200
2021-01-21 15:21:31	100	111,5200	-
2021-01-21 15:17:35	4	-	111,6200
2021-01-21 14:56:04	40	110,8200	-
2021-01-21 14:41:50	47	-	110,4000
2021-01-21 14:40:53	47	110,9400	-
2021-01-21 14:39:06	47	-	111,1600
2021-01-21 14:18:45	18	110,1200	-
2021-01-21 13:50:42	14	110,0800	-
2021-01-21 13:19:38	95	110,1200	-
2021-01-21 13:01:47	50	110,4200	-
2021-01-21 12:23:12	21	110,2000	-
2021-01-21 12:04:34	25	110,3000	-
2021-01-21 11:45:00	15	110,0200	-
2021-01-21 11:03:47	50	-	110,0400
2021-01-21 10:53:30	14	-	109,9200
2021-01-21 10:33:46	40	-	109,8600
2021-01-21 10:29:32	10	-	109,9000
2021-01-21 10:27:23	50	-	109,8800
2021-01-21 10:22:44	50	109,8800	-
2021-01-21 10:04:16	5	-	110,0600
2021-01-21 09:25:54	10	-	109,6800
2021-01-21 09:12:42	15	109,9000	-
2021-01-21 09:00:36	30	-	109,9600
2021-01-21 08:58:41	6	109,8600	-
2021-01-21 08:48:15	200	109,8400	-
2021-01-21 08:47:28	9	109,8200	-
2021-01-21 08:24:37	25	109,6800	-
2021-01-21 08:22:37	10	-	109,6600
2021-01-21 08:19:16	5	-	109,5000
2021-01-21 08:13:31	18	109,7600	-
2021-01-21 07:28:32	40	-	109,2200
2021-01-21 07:00:36	10	-	109,5000
2021-01-21 07:00:36	25	-	109,5000

Apple Inc. EO-Notes 2014(14/22)	**XS1135334800**
Apple Inc. EO-Notes 2015(15/24)	**XS1292384960**
Apple Inc. EO-Notes 2017 (17/25)	**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)	**XS1619312686**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**
Applied Optoelectronics Inc.	**US03823U1025**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/29 MTN	**FR0013534278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013295722**

APT PIPELIN. 20/30 MTN **XS2164646304**

APT PIPELINES 03/22/22 **XS1205616268**

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

2021-01-21 15:36:50	200	-	2,8400

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

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

Aramark **US03852U1060**

ARAMARK INT.FIN. 17/25 **XS1586831999**

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-01-21 16:07:11	70	1,5000	-
2021-01-21 11:26:45	350	-	1,5000
2021-01-21 08:17:20	130	1,5300	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-01-21 16:48:47	331	-	3,1700
2021-01-21 16:11:35	350	-	3,2500

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-01-21 20:42:40	30	19,0960	-

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

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc. **US0395871009**

2021-01-21 20:41:35	200	18,7000	-
2021-01-21 17:03:52	60	16,1000	-
2021-01-21 14:39:14	28	14,7000	-
2021-01-21 10:42:14	50	15,7000	-

ARCONIC 14/24 **US013817AW16**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAPITAL CORP. **US04010L1035**

2021-01-21 11:52:35	35	14,4980	-

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGENTINA 10/38 PARS **XS0501195993**

ARGENTINA 20/29 **US040114HX11**

ARGENTINA 20/35 **XS2177364390**

ARGENTINA 20/38 **XS2177365017**

ARGENTINA 20/41 **XS2177365363**

2021-01-21 14:20:39	7.334	-	33,0000
2021-01-21 14:15:56	5.459	-	33,0000
2021-01-21 07:38:06	5.933	-	32,5000

ARGENTINA 20/46 **XS2177365520**

ARGENTINIEN 20/30 **US040114HS26**

ARGENTINIEN 20/30 **XS2177363665**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTINIEN 20/41 **US040114HV54**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

ARKEA HOME LOANS 17/27MTN **FR0013284908**

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

2021-01-21 07:46:35	60	-	99,1200

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-21 15:21:30	450	5,8300	-
2021-01-21 13:48:52	100	5,8660	-
2021-01-21 13:47:45	200	5,8660	-
2021-01-21 12:21:29	2.000	5,8820	-
2021-01-21 11:46:43	333	5,8760	-
2021-01-21 11:36:27	250	5,8760	-
2021-01-21 07:00:08	166	5,9940	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**

2021-01-21 16:52:31	150	-	6,2500

ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**

ASIAN DEV.BK 20/30 MTN **US045167EY59**

ASIAN DEV.BKK 19/29 MTN **XS2068071641**

ASIAT.ENTW.BK 10-30 **CH0109156262**

Asics Corp. **JP3118000003**

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-01-21 18:13:25	5	469,7500	-
2021-01-21 16:38:39	3	471,2500	-
2021-01-21 15:32:53	8	468,3000	-
2021-01-21 15:13:48	10	468,2500	-
2021-01-21 14:44:09	2	466,7000	-
2021-01-21 14:42:18	15	467,2500	-
2021-01-21 14:36:21	11	467,0500	-
2021-01-21 14:32:20	4	-	466,7000
2021-01-21 14:14:51	4	470,1500	-
2021-01-21 14:13:32	25	470,0500	-
2021-01-21 13:52:19	11	-	471,1500
2021-01-21 10:44:17	3	473,1000	-
2021-01-21 10:37:36	10	472,8500	-
2021-01-21 10:24:28	15	471,2500	-
2021-01-21 09:22:47	11	467,9000	-
2021-01-21 09:00:33	3	-	464,3500
2021-01-21 08:58:07	3	464,2500	-
2021-01-21 08:39:57	8	461,8500	-
2021-01-21 08:39:09	5	461,5000	-
2021-01-21 08:31:34	23	-	460,9500
2021-01-21 07:44:53	2	462,0000	-
2021-01-21 07:36:19	10	457,5000	-

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

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

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

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

ASOS PLC **GB0030927254**

2021-01-21 12:28:00	92	54,6800	-

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-21 20:24:02	15	87,2000	-
2021-01-21 18:47:51	100	87,8900	-
2021-01-21 18:18:28	10	-	87,0100
2021-01-21 17:31:53	35	-	87,0800
2021-01-21 15:57:18	2	86,8000	-
2021-01-21 12:04:45	3	87,3400	-
2021-01-21 09:02:51	100	-	87,4800
2021-01-21 07:36:24	80	-	85,9000

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

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

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

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

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

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 15/25 **US00206RCN08**

AT + T 15/35 **US00206RCP55**

AT + T 16/23 **XS1374344668**

AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
ATHENE GLOB. 20/23 REGS	**XS2190961784**

ATHENE GLOB. 21/28 MTN **XS2282195176**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-01-21 08:55:54	5	-	66,7400

Atossa Genetics Inc. **US04962H5063**

2021-01-21 20:23:05	100	-	1,3655
2021-01-21 20:13:26	1.000	-	1,4410
2021-01-21 20:04:59	3.200	1,4880	-
2021-01-21 19:28:15	4.700	1,4795	-
2021-01-21 17:27:10	100	-	1,4965
2021-01-21 10:24:48	530	1,4825	-
2021-01-21 07:25:05	80	1,2945	-

Atresmedia Corporacion de Medios **ES0109427734**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-01-21 17:31:52	310	-	14,8000
2021-01-21 16:43:14	400	-	14,7600
2021-01-21 16:23:39	400	15,0000	-
2021-01-21 09:38:45	231	-	15,3200

AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2021-01-21 19:08:23	200	18,5300	-
2021-01-21 11:45:36	300	18,4900	-
2021-01-21 09:38:21	250	18,7700	-
2021-01-21 09:29:15	100	-	18,7100
2021-01-21 07:04:55	45	-	18,5700

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-21 17:28:35	80	-	9,0050
2021-01-21 16:07:32	150	-	9,0050
2021-01-21 15:56:09	150	-	8,9000
2021-01-21 15:55:56	120	-	8,8750
2021-01-21 15:54:48	250	-	9,0000
2021-01-21 14:36:02	200	-	9,4250
2021-01-21 14:20:04	60	-	9,3500
2021-01-21 12:16:15	449	-	9,2800
2021-01-21 08:44:32	250	9,4500	-

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

2021-01-21 10:15:21	240	8,7450	-

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

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

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

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

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2025 CI **AU0000XCLWP8**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2035 CI **AU000XCLWAF4**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

2021-01-21 14:46:09	10.000	0,0223	-
2021-01-21 07:50:00	22.700	0,0220	-

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

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

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

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

Autodesk Inc. **US0527691069**

2021-01-21 17:05:20	2	-	251,5500
2021-01-21 14:42:42	18	254,6500	-
2021-01-21 14:26:51	10	-	254,5000

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

2021-01-21 14:53:15	125	4,3580	-
2021-01-21 14:36:26	285	-	4,3120
2021-01-21 13:32:19	60	4,4400	-

AUTOLIV INC. **US0528001094**

2021-01-21 10:39:11	90	-	73,5000
2021-01-21 09:26:32	240	-	73,0000
2021-01-21 08:58:11	240	72,0000	-

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

Automatic Data Processing Inc. **US0530151036**

2021-01-21 16:55:26	4	132,2800	-
2021-01-21 16:54:47	4	132,2400	-
2021-01-21 16:47:31	5	132,1600	-
2021-01-21 16:47:24	5	132,1400	-

Autoneum Holding AG **CH0127480363**

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

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

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

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

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc.			**US0534841012**
2021-01-21 15:53:46	75	-	135,0000
Avangrid Inc.			**US05351W1036**
Avanos Medical Inc.			**US05350V1061**
AVANTOR FDG 20/25 REGS			**XS2251742537**
AVANTOR FDG 20/28 REGS			**XS2205083749**
Avantor Inc.			**US05352A1007**
Avast Plc.			**GB00BDD85M81**
2021-01-21 14:11:14	750	5,9750	-
AVES ONE AG IHS 20/25			**DE000A289R74**
AVES SCHIENE IHS 19/24			**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.			**CA0539061030**
AVINOR 20/30 MTN			**XS2239067379**
Avio S.p.A.			**IT0005119810**
AVIS BUDGET CAR.R. 16/24			**USU05375AP26**
Avis Budget Group Inc.			**US0537741052**
AVIVA 20/55 FLR MTN			**XS2181348405**
Aviva PLC			**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(			**XS1509003361**
AVZ Minerals Ltd.			**AU000000AVZ6**
2021-01-21 18:32:48	2.000	0,1626	-
2021-01-21 11:49:09	1.000	0,1449	-
2021-01-21 11:12:38	1.000	0,1449	-
2021-01-21 09:24:19	8.000	0,1379	-
2021-01-21 07:21:55	205	-	0,1303
AXA AEDIFICANDI			**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term			**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term			**FR0013141058**
AXA DEFENSIV INVEST			**DE0009789438**
AXA EUROPA			**DE0009775643**
AXA HOME L. 19/27 MTN			**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B			**IE0004352823**

AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**

AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
B & G Foods Inc. New	**US05508R1068**

2021-01-21 10:19:35	14	24,6000	-

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**

B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**
BAHRAIN 19/31 MTN REGS	**XS2058948451**
BAHRAIN 20/30 MTN REGS	**XS2172965282**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**

2021-01-21 09:39:29	3.000	-	0,3277

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-01-21 20:29:30	10	-	29,3500
2021-01-21 19:31:46	400	-	29,2800
2021-01-21 19:04:39	670	29,5900	-
2021-01-21 19:04:29	670	29,5900	-
2021-01-21 19:04:21	670	29,5900	-
2021-01-21 19:04:12	670	29,5900	-
2021-01-21 19:03:55	670	29,5900	-
2021-01-21 19:02:40	670	29,5900	-
2021-01-21 19:02:20	670	29,5900	-
2021-01-21 18:50:09	395	-	29,4000
2021-01-21 18:26:28	300	-	29,5200
2021-01-21 18:24:14	40	-	29,5200
2021-01-21 18:24:06	17	29,5800	-
2021-01-21 18:10:24	1.000	-	29,6000
2021-01-21 18:09:12	177	-	29,6400
2021-01-21 18:08:48	1.000	29,6400	-
2021-01-21 18:01:58	1.000	29,5400	-
2021-01-21 18:01:57	250	-	29,5400
2021-01-21 17:58:54	177	29,5900	-
2021-01-21 17:53:12	400	-	29,4400
2021-01-21 17:51:26	179	-	29,5000
2021-01-21 17:22:49	179	29,1700	-
2021-01-21 17:17:55	181	-	28,8800
2021-01-21 17:15:45	182	-	29,0500
2021-01-21 17:04:01	182	29,6000	-
2021-01-21 16:59:49	58	-	29,4000
2021-01-21 16:57:05	100	-	29,6100
2021-01-21 16:46:26	1.000	29,7000	-
2021-01-21 16:44:48	100	29,7700	-
2021-01-21 16:30:19	1.000	29,6400	-
2021-01-21 16:29:23	100	-	29,5200
2021-01-21 16:25:55	1.000	29,5700	-
2021-01-21 16:25:54	40	-	29,5300
2021-01-21 16:24:16	1.000	-	29,4700
2021-01-21 16:24:07	1.000	29,4400	-
2021-01-21 16:23:33	1.000	29,3400	-
2021-01-21 16:23:13	1.000	29,3400	-

2021-01-21 16:22:37	1.000	29,3400	-
2021-01-21 16:22:25	1.000	29,3400	-
2021-01-21 16:19:01	1.000	29,4400	-
2021-01-21 16:17:16	1.000	29,3400	-
2021-01-21 16:16:28	1.000	29,3400	-
2021-01-21 16:13:00	1.000	29,3900	-
2021-01-21 16:12:48	1.000	29,3000	-
2021-01-21 16:12:36	58	29,2900	-
2021-01-21 16:12:35	1.000	29,2900	-
2021-01-21 16:12:27	1.000	29,2900	-
2021-01-21 16:12:12	1.000	29,2300	-
2021-01-21 16:08:56	1.000	29,1900	-
2021-01-21 16:08:37	1.000	29,2300	-
2021-01-21 16:08:20	1.000	29,1900	-
2021-01-21 16:08:04	1.000	29,1900	-
2021-01-21 16:07:55	1.000	29,1900	-
2021-01-21 16:07:06	25	29,2500	-
2021-01-21 16:01:28	1.000	29,5200	-
2021-01-21 16:00:38	1.000	29,4900	-
2021-01-21 16:00:13	1.000	29,5200	-
2021-01-21 15:59:17	1.000	29,3000	-
2021-01-21 15:59:06	1.000	29,2900	-
2021-01-21 15:58:49	58	29,2900	-
2021-01-21 15:58:14	1.000	29,2100	-
2021-01-21 15:57:49	1.000	29,2100	-
2021-01-21 15:57:24	1.000	29,2900	-
2021-01-21 15:55:47	1.000	29,3400	-
2021-01-21 15:55:29	10	-	29,3100
2021-01-21 15:55:23	1.000	29,3400	-
2021-01-21 15:54:38	1.000	29,3400	-
2021-01-21 15:54:30	1.000	29,3400	-
2021-01-21 15:54:16	1.000	29,3400	-
2021-01-21 15:53:35	1.000	29,3900	-
2021-01-21 15:49:11	100	29,3700	-
2021-01-21 15:44:46	10	29,1300	-
2021-01-21 15:35:09	1.000	29,0100	-
2021-01-21 15:34:50	1.000	29,0100	-
2021-01-21 15:34:01	1.000	29,0100	-
2021-01-21 15:33:29	1.000	29,0100	-
2021-01-21 15:33:12	1.000	29,0100	-
2021-01-21 15:23:37	1.000	29,1300	-
2021-01-21 15:20:58	200	-	29,1000
2021-01-21 15:19:32	1.000	29,1400	-
2021-01-21 15:18:59	1.000	29,1400	-
2021-01-21 15:18:45	1.000	29,1400	-
2021-01-21 15:18:30	1.000	29,1000	-
2021-01-21 15:17:38	1.000	29,1100	-
2021-01-21 15:16:08	20	29,2100	-
2021-01-21 15:13:57	1.000	29,0400	-
2021-01-21 15:09:01	350	-	28,8300
2021-01-21 14:47:07	355	-	28,4100
2021-01-21 14:42:07	1.000	27,8800	-
2021-01-21 14:40:08	1.000	-	27,8000
2021-01-21 14:39:20	1.000	27,9700	-
2021-01-21 14:38:29	50	28,0000	-
2021-01-21 14:38:08	187	-	28,0200
2021-01-21 14:36:01	1.000	28,1200	-
2021-01-21 12:59:57	20	27,9900	-
2021-01-21 12:44:51	50	27,7000	-
2021-01-21 12:11:54	100	28,4800	-
2021-01-21 11:20:03	500	28,4600	-
2021-01-21 10:36:50	300	28,0500	-
2021-01-21 10:26:40	1.000	28,2300	-
2021-01-21 10:26:12	40	-	28,0000
2021-01-21 10:26:12	200	-	28,0000
2021-01-21 10:21:46	60	28,4900	-
2021-01-21 10:21:20	20	-	28,4100
2021-01-21 10:20:40	71	28,4900	-
2021-01-21 10:17:46	100	28,4900	-
2021-01-21 10:09:37	70	-	28,5500
2021-01-21 09:24:26	70	-	28,5300
2021-01-21 09:05:32	175	28,7000	-
2021-01-21 08:39:37	100	28,9900	-
2021-01-21 08:31:14	18	29,0800	-

2021-01-21 08:15:26	70	29,0400	-
2021-01-21 07:57:00	42	29,0400	-
2021-01-21 07:34:06	275	-	28,9000
2021-01-21 07:05:40	50	-	28,3000
2021-01-21 07:01:50	500	28,7500	-
2021-01-21 07:01:17	50	28,7500	-
2021-01-21 07:00:13	34	28,9500	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-01-21 10:32:12	280	-	1,6500

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

2021-01-21 08:21:02	10.000	-	0,1255

Banco Bilbao **ES0113211835**

2021-01-21 10:22:46	300	4,0280	-

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

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

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

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

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

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

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

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

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

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

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

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

2021-01-21 14:33:55	10.000	-	0,3946

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-21 11:54:33	4.000	-	2,6995
2021-01-21 10:51:48	260	2,6700	-
2021-01-21 09:27:04	315	-	2,6665
2021-01-21 09:07:27	5.550	2,6700	-

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

Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**

Bank Nederlandse Gemeenten 3,875			**XS0630644168**
Bank Nederlandse Gemeenten EO-Me			**XS1632891138**
Bank Nederlandse Gemeenten EO-Me			**XS1807469199**
Bank Nederlandse Gemeenten EO-Me			**XS1227748214**
Bank Nederlandse Gemeenten EO-Me			**XS1280394229**
Bank Nederlandse Gemeenten EO-Me			**XS1342516629**
BANK OF AMERICA 2037			**US59022CAJ27**
BANK OF AMERICA 2038			**US59023VAA89**
Bank of America Corp.			**US0605051046**
2021-01-21 11:38:24	100	26,7150	-
Bank of America Corp. DL-FLR Not			**US06051GHT94**
Bank of America Corp. EO-FLR Med			**XS1811433983**
Bank of America Corp. EO-FLR Med			**XS1560863802**
Bank of America Corp. EO-FLR Med			**XS1602547264**
Bank of America Corp. EO-FLR Med			**XS1811435251**
Bank of America Corp. EO-FLR Med			**XS1602557495**
Bank of America Corp. EO-Medium-			**XS1079726334**
Bank of America Corp. EO-Medium-			**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**

2021-01-21 09:23:36	20	-	3,3420

Bank of Montreal DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia **CA0641491075**

2021-01-21 12:18:45	100	46,3950	-
2021-01-21 11:47:08	100	-	46,0200
2021-01-21 09:55:10	25	46,3100	-

BANK OF NOVA SCOTIA **XS1897129950**

BANK OF NOVA SCOTIA, THE EO-COVE **XS1111155328**

Bank of Nova Scotia, The EO-M.-T **XS1799545758**

Bank of Nova Scotia, The EO-Medi **XS2049707180**

BANKHAUS NEEL AKTIENSTRATEGI **LU0134853133**

BANKIA 17/UND. FLR **XS1645651909**

BANKIA 19/24 **ES0313307219**

BANKIA 19/26 **ES0213307053**

BANKIA 19/26 **ES0213307061**

Bankia S.A. EO-Preferred Bonos 2 **ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs) **US06684L1035**

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/26 MTN **XS2251641267**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

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

BARCLAYS BK 20/22 **US06739GCR83**

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

Barclays PLC **GB0031348658**

2021-01-21 12:23:09	400	-	1,6500

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

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-01-21 17:16:41	150	19,4140	-
2021-01-21 15:41:04	300	-	19,3760
2021-01-21 10:10:34	200	-	19,6900
2021-01-21 08:27:16	304	19,6920	-
2021-01-21 07:10:02	5	-	19,6540

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-21 20:34:28	15	67,3800	-
2021-01-21 20:13:54	175	67,3400	-
2021-01-21 18:05:10	120	-	67,1700
2021-01-21 17:38:27	220	-	67,2100
2021-01-21 17:21:31	75	67,3700	-
2021-01-21 16:59:32	222	67,3600	-
2021-01-21 16:47:40	5	67,3400	-
2021-01-21 16:40:43	200	67,3500	-
2021-01-21 16:26:54	60	67,5600	-
2021-01-21 15:52:32	8	67,4100	-
2021-01-21 15:32:11	30	67,4300	-
2021-01-21 15:23:19	100	-	67,4100
2021-01-21 15:13:23	250	67,3400	-
2021-01-21 15:09:46	200	67,2300	-
2021-01-21 14:55:51	30	67,0000	-
2021-01-21 14:54:36	1.000	67,1300	-
2021-01-21 14:53:16	103	67,0800	-
2021-01-21 14:53:08	200	67,0800	-
2021-01-21 14:47:40	150	67,2200	-
2021-01-21 14:33:23	900	-	67,3300
2021-01-21 14:28:25	150	67,4900	-
2021-01-21 14:12:16	150	67,4200	-
2021-01-21 14:02:03	200	67,4600	-

2021-01-21 13:49:28	500	67,4000	-
2021-01-21 13:44:57	165	-	67,3500
2021-01-21 13:43:31	100	67,4500	-
2021-01-21 13:41:17	50	67,3700	-
2021-01-21 13:30:52	50	67,4900	-
2021-01-21 13:25:09	100	67,5500	-
2021-01-21 13:20:15	45	-	67,5100
2021-01-21 13:18:27	148	-	67,5100
2021-01-21 13:15:19	100	-	67,5200
2021-01-21 13:10:16	10	-	67,5700
2021-01-21 13:07:47	216	-	67,5400
2021-01-21 13:02:29	100	67,6100	-
2021-01-21 12:59:13	325	67,5800	-
2021-01-21 12:55:58	100	-	67,6500
2021-01-21 12:39:47	200	-	67,7400
2021-01-21 12:36:07	37	-	67,7100
2021-01-21 12:21:33	35	67,8100	-
2021-01-21 12:02:06	40	67,8500	-
2021-01-21 12:02:06	100	67,8500	-
2021-01-21 11:42:56	145	67,7300	-
2021-01-21 11:31:50	150	67,9000	-
2021-01-21 11:28:16	100	67,9100	-
2021-01-21 11:21:49	60	67,8900	-
2021-01-21 11:21:03	1.400	-	67,9000
2021-01-21 11:19:02	220	67,8900	-
2021-01-21 11:10:27	150	67,9500	-
2021-01-21 11:05:49	80	67,9200	-
2021-01-21 11:03:22	100	67,9000	-
2021-01-21 10:58:11	52	67,9800	-
2021-01-21 10:53:31	8	67,9700	-
2021-01-21 10:38:44	150	-	67,9900
2021-01-21 10:36:01	50	-	68,0300
2021-01-21 10:31:43	145	68,0800	-
2021-01-21 10:27:54	100	68,0800	-
2021-01-21 10:22:26	6	-	67,9900
2021-01-21 10:22:01	30	68,0000	-
2021-01-21 10:19:15	50	-	68,0000
2021-01-21 10:17:58	100	68,0300	-
2021-01-21 10:13:49	200	68,0600	-
2021-01-21 10:13:05	175	-	67,9900
2021-01-21 10:10:34	331	-	67,9700
2021-01-21 10:10:24	440	-	67,9500
2021-01-21 10:00:38	225	-	67,8900
2021-01-21 09:57:55	200	67,9400	-
2021-01-21 09:49:12	20	68,0100	-
2021-01-21 09:44:51	220	67,9200	-
2021-01-21 09:43:05	500	67,9300	-
2021-01-21 09:42:55	600	67,9300	-
2021-01-21 09:42:06	75	67,9500	-
2021-01-21 09:31:49	227	-	67,7600
2021-01-21 09:18:07	552	-	67,6700
2021-01-21 09:16:08	30	-	67,6200
2021-01-21 09:14:37	225	-	67,6600
2021-01-21 09:01:46	220	67,4700	-
2021-01-21 09:00:25	150	-	67,2800
2021-01-21 08:50:43	75	67,5000	-
2021-01-21 08:50:43	40	67,5000	-
2021-01-21 08:50:28	30	67,5800	-
2021-01-21 08:33:00	80	67,7400	-
2021-01-21 08:11:47	100	67,8800	-
2021-01-21 08:11:42	59	67,8700	-
2021-01-21 08:11:07	220	-	67,8700
2021-01-21 08:07:32	930	-	67,9200
2021-01-21 08:02:50	36	67,8400	-
2021-01-21 07:39:52	200	67,9100	-
2021-01-21 07:38:05	70	67,7800	-
2021-01-21 07:30:50	100	67,7400	-
2021-01-21 07:28:20	75	-	67,6500
2021-01-21 07:06:27	50	67,7000	-
2021-01-21 07:00:59	50	67,6400	-

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-01-21 14:41:08	100	-	12,8000
2021-01-21 14:21:15	5	-	12,7000

Baumot Group AG **DE000A2G8Y89**

2021-01-21 20:16:11	6.000	-	0,2500
2021-01-21 20:14:54	14.000	-	0,2510
2021-01-21 14:43:32	7.600	-	0,2645
2021-01-21 14:06:23	7.600	-	0,2645
2021-01-21 14:05:37	7.600	-	0,2645
2021-01-21 12:38:39	7.550	-	0,2650
2021-01-21 10:47:47	5.000	-	0,2555
2021-01-21 09:35:18	4.000	0,2800	-
2021-01-21 08:46:16	1.501	-	0,2710

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

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

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

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

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

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

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**

Bayer AG **DE000BAY0017**

2021-01-21 20:48:50	12	53,2500	-
2021-01-21 20:10:15	92	53,2400	-
2021-01-21 19:18:08	117	53,1700	-
2021-01-21 19:04:33	117	53,1700	-
2021-01-21 18:53:19	130	53,2200	-
2021-01-21 18:30:17	18	53,1700	-
2021-01-21 17:40:41	200	53,0000	-
2021-01-21 17:19:02	112	-	52,9400
2021-01-21 17:13:16	100	53,1800	-
2021-01-21 16:57:25	11	53,2200	-
2021-01-21 16:48:42	100	53,0500	-
2021-01-21 16:44:45	100	-	52,9200
2021-01-21 16:35:30	100	52,9000	-
2021-01-21 16:26:29	50	52,9600	-
2021-01-21 16:15:38	20	53,0100	-
2021-01-21 16:10:47	20	52,9700	-
2021-01-21 16:10:47	500	52,9700	-
2021-01-21 16:10:47	20	52,9700	-
2021-01-21 16:10:32	315	53,0700	-
2021-01-21 15:54:40	100	53,1700	-
2021-01-21 15:50:40	100	53,3100	-
2021-01-21 15:42:10	100	53,1800	-
2021-01-21 15:39:01	35	53,1000	-
2021-01-21 15:37:12	315	53,1500	-
2021-01-21 15:28:21	200	53,3700	-
2021-01-21 15:26:35	1.000	53,2100	-

2021-01-21 15:22:57	440	-	53,2400
2021-01-21 15:15:13	400	53,3300	-
2021-01-21 15:15:13	150	53,3300	-
2021-01-21 15:13:17	200	53,3400	-
2021-01-21 15:09:37	1.000	53,3300	-
2021-01-21 15:07:44	200	53,2400	-
2021-01-21 14:55:47	16	-	53,3100
2021-01-21 14:52:40	50	53,3700	-
2021-01-21 14:51:13	200	53,4700	-
2021-01-21 14:50:56	375	53,4600	-
2021-01-21 14:49:13	206	-	53,4800
2021-01-21 14:46:27	100	53,5000	-
2021-01-21 14:44:38	55	-	53,5100
2021-01-21 14:39:43	20	-	53,6000
2021-01-21 14:34:49	250	-	53,8400
2021-01-21 14:28:55	50	53,9500	-
2021-01-21 14:27:43	30	53,9400	-
2021-01-21 14:21:36	130	53,9900	-
2021-01-21 14:19:37	50	53,9400	-
2021-01-21 14:18:42	100	53,9500	-
2021-01-21 14:06:35	60	54,0700	-
2021-01-21 14:04:31	100	54,1200	-
2021-01-21 13:57:44	50	54,1300	-
2021-01-21 13:51:02	200	54,1300	-
2021-01-21 13:47:23	100	54,1100	-
2021-01-21 13:39:10	90	54,0800	-
2021-01-21 13:32:23	90	54,1600	-
2021-01-21 13:31:26	62	-	54,1600
2021-01-21 13:29:26	350	54,1400	-
2021-01-21 13:29:02	100	54,1400	-
2021-01-21 13:27:22	35	54,1200	-
2021-01-21 13:19:27	4	54,1100	-
2021-01-21 13:03:32	18	54,1100	-
2021-01-21 12:56:58	50	54,1700	-
2021-01-21 12:50:32	185	54,1500	-
2021-01-21 12:49:13	350	-	54,1400
2021-01-21 12:48:53	90	54,2000	-
2021-01-21 12:18:23	50	54,4300	-
2021-01-21 12:13:12	200	54,4100	-
2021-01-21 12:12:27	151	-	54,4000
2021-01-21 12:11:12	60	54,3700	-
2021-01-21 12:06:28	100	-	54,3800
2021-01-21 12:00:22	100	54,4000	-
2021-01-21 11:55:30	200	54,3300	-
2021-01-21 11:51:39	12	-	54,3900
2021-01-21 11:50:31	50	54,3800	-
2021-01-21 11:47:58	100	54,2500	-
2021-01-21 11:45:50	275	54,2400	-
2021-01-21 11:45:24	50	-	54,2500
2021-01-21 11:44:38	50	54,2900	-
2021-01-21 11:39:16	500	54,3200	-
2021-01-21 11:38:36	28	-	54,3500
2021-01-21 11:35:17	300	54,4000	-
2021-01-21 11:23:19	338	-	54,3600
2021-01-21 11:17:01	55	54,3300	-
2021-01-21 11:16:05	20	54,3200	-
2021-01-21 11:12:06	400	54,3400	-
2021-01-21 11:07:59	20	54,3000	-
2021-01-21 11:07:11	250	54,2900	-
2021-01-21 11:00:10	93	54,3000	-
2021-01-21 10:56:21	80	54,2300	-
2021-01-21 10:56:03	200	54,2300	-
2021-01-21 10:52:11	1.800	54,2400	-
2021-01-21 10:49:10	30	54,1800	-
2021-01-21 10:49:03	10	54,1800	-
2021-01-21 10:45:44	40	54,1700	-
2021-01-21 10:39:56	300	54,1700	-
2021-01-21 10:34:20	300	54,1600	-
2021-01-21 10:32:22	14	54,1300	-
2021-01-21 10:29:10	10	54,1200	-
2021-01-21 10:28:58	10	54,1200	-
2021-01-21 10:25:08	270	-	54,1300
2021-01-21 10:24:28	100	54,1500	-
2021-01-21 10:19:38	150	54,1200	-

2021-01-21 10:19:33	100	54,1200	-
2021-01-21 10:14:51	100	54,1700	-
2021-01-21 10:09:53	90	-	54,1900
2021-01-21 10:09:26	50	54,1900	-
2021-01-21 10:06:39	25	54,1900	-
2021-01-21 10:03:21	150	54,1600	-
2021-01-21 09:56:36	200	54,1000	-
2021-01-21 09:54:50	275	54,1500	-
2021-01-21 09:53:34	100	54,1500	-
2021-01-21 09:51:39	35	54,1600	-
2021-01-21 09:43:32	45	-	54,1200
2021-01-21 09:43:11	92	54,1500	-
2021-01-21 09:39:46	500	54,2200	-
2021-01-21 09:32:09	110	-	54,1500
2021-01-21 09:30:34	20	54,2000	-
2021-01-21 09:27:08	150	54,1200	-
2021-01-21 09:17:53	100	54,1400	-
2021-01-21 09:16:52	100	54,1300	-
2021-01-21 09:06:12	40	-	54,1500
2021-01-21 08:50:10	35	54,4300	-
2021-01-21 08:47:44	100	-	54,4300
2021-01-21 08:47:26	300	54,4400	-
2021-01-21 08:45:12	300	-	54,5000
2021-01-21 08:44:42	100	-	54,4500
2021-01-21 08:40:23	180	54,5000	-
2021-01-21 08:37:26	80	54,4300	-
2021-01-21 08:34:03	1.000	54,6000	-
2021-01-21 08:33:59	100	-	54,5500
2021-01-21 08:32:29	106	54,4500	-
2021-01-21 08:30:33	100	54,6500	-
2021-01-21 08:30:11	200	54,6600	-
2021-01-21 08:26:57	50	54,6700	-
2021-01-21 08:26:46	500	-	54,6500
2021-01-21 08:21:19	150	54,4700	-
2021-01-21 08:16:51	200	-	54,5000
2021-01-21 08:16:31	57	54,5400	-
2021-01-21 08:15:54	100	-	54,7500
2021-01-21 08:14:21	200	-	54,7400
2021-01-21 08:14:19	106	-	54,7200
2021-01-21 08:10:58	200	54,5400	-
2021-01-21 08:10:09	16	54,5300	-
2021-01-21 08:09:48	25	-	54,5200
2021-01-21 08:09:16	74	54,4900	-
2021-01-21 08:07:53	70	54,4300	-
2021-01-21 08:06:41	25	54,3600	-
2021-01-21 08:04:59	25	54,0400	-
2021-01-21 08:04:38	50	54,1700	-
2021-01-21 07:29:49	160	-	54,0000
2021-01-21 07:19:25	6	-	53,9200
2021-01-21 07:06:54	20	-	53,9100
2021-01-21 07:00:03	60	54,0400	-

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 21/29 **XS2281343256**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-01-21 12:00:03	73	-	34,0000
2021-01-21 09:12:15	70	-	34,0000
2021-01-21 09:03:25	130	-	34,0000
2021-01-21 09:03:25	1	-	34,0000

BAYWA AG NTS 19/24 **XS2002496409**

2021-01-21 12:48:08	5.000	106,4000	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC MERC.(KY) 19/22 **CH0467182397**

BC.C.IN 19/29 MTN **CH0494734376**

BCO DE SABADELL 17/UND. **XS1611858090**

BCO DE SABADELL 17/UND. **XS1720572848**

BCO DE SABADELL 18/28 MTN **XS1918887156**

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SABADELL 20/27 FLR **XS2228245838**

BCO SABADELL 21/31MTN FLR **XS2286011528**

BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**
BD EURO FIN. 19/21	**XS2002532484**
BD EURO FIN. 19/23	**XS2002532567**
BD EURO FIN. 19/26	**XS2002532724**
Be Think Solve Execute S.p.A.	**IT0001479523**
Bechtle	**DE0005158703**

2021-01-21 11:23:55	9	181,0000	-
2021-01-21 08:32:49	25	-	180,5000
2021-01-21 08:04:51	2	-	180,1000
2021-01-21 08:04:48	30	-	180,0000

BECTON,DICK 20/30	**US075887CJ64**
BECTON,DICKINS. 11/21	**US075887BA64**
Bed Bath & Beyond Inc.	**US0758961009**

2021-01-21 19:11:27	100	22,8900	-

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

BEFESA S.A. **LU1704650164**

2021-01-21 20:33:40	20	58,9000	-
2021-01-21 13:02:50	21	57,8000	-
2021-01-21 11:49:37	7	58,0000	-
2021-01-21 11:14:28	25	58,0000	-

Beiersdorf **DE0005200000**

2021-01-21 17:17:51	50	91,0800	-
2021-01-21 13:55:22	434	-	90,7400
2021-01-21 13:34:41	600	90,8800	-
2021-01-21 13:30:01	13	90,9400	-
2021-01-21 13:13:29	200	91,0000	-
2021-01-21 13:12:10	100	91,0000	-
2021-01-21 12:39:09	12	90,9600	-
2021-01-21 12:34:08	2	-	91,0000
2021-01-21 10:32:42	200	91,2400	-
2021-01-21 08:10:44	15	91,9000	-

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000337460**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

Belgien, Konigreich 4 % **BE0000308172**

Belgien, Konigreich 4 % EO-Obl. **BE0000326356**

Belgien, Konigreich 4,25 % **BE0000320292**

Belgien, Konigreich 4,25 % **BE0000325341**

Belgien, Konigreich 5,50 % **BE0000291972**

Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
BENIN, REP. 21/30 REGS	**XS2278994418**
Bentley Systems Inc.	**US08265T2087**

2021-01-21 17:38:29	120	-	35,4000
2021-01-21 16:47:35	20	36,8000	-
2021-01-21 16:04:15	27	37,0000	-
2021-01-21 14:31:22	110	37,0000	-

Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 20/50	**US084664CV10**

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

Berkshire **US0846707026**

2021-01-21 18:00:18	5	193,5600	-
2021-01-21 15:11:51	20	-	193,5000
2021-01-21 12:08:45	11	194,0000	-
2021-01-21 11:45:39	50	-	194,0200
2021-01-21 08:28:07	15	-	194,4000
2021-01-21 07:00:05	36	194,4800	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

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

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

BERKSHIRE HATHWY 03/16/27 **XS1200679071**

BERKSHIRE HATHWY 03/16/35 **XS1200679667**

BERLIN HYP AG HYP.-PFANDBR. V.14 **DE000BHY0AJ1**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0MX7**

Berlin Hyp AG Inh.-Schv.Ser.116 **DE000BHY0GB5**

BERLIN HYP AG IS 19(29) **DE000BHY0GA7**

BERLIN HYP AG IS112 **DE000BHY0GU5**

BERLIN HYP AG PF 20/30 **DE000BHY0GX9**

BERLIN, LAND LSA14/22A457 **DE000A13R6X4**

BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**

2021-01-21 15:00:42	20	-	44,8000

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**

BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**

BGF-WORLD GOLD FUND-A2 **LU0171305526**

BGF-WORLD MINING HEDGED-A2 **LU0326424115**

BGF-WORLD TECHNOLOGY FD-A2 **LU0056508442**

BHARTI AIRT.INTL(NL)14/24 **USN1384FAB15**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

2021-01-21 14:42:53	50	-	24,3950

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-01-21 18:51:35	10	-	59,0000
2021-01-21 13:14:24	10	-	52,0000

Bijou Brigitte **DE0005229504**

2021-01-21 10:37:18	500	-	21,4000
2021-01-21 10:21:52	75	21,9000	-

Bilfinger SE **DE0005909006**

2021-01-21 18:06:43	10	-	28,2800
2021-01-21 07:12:12	100	-	28,4800

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-01-21 19:59:53	9	-	221,3500

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-21 15:32:43	750	6,8660	-
2021-01-21 15:32:22	500	6,7980	-
2021-01-21 15:26:21	70	6,8400	-
2021-01-21 09:53:05	70	6,7400	-

BioNTech SE-ADR- **US09075V1026**

2021-01-21 20:57:12	200	-	86,3800
2021-01-21 20:54:52	300	-	86,4200
2021-01-21 20:54:18	15	86,8000	-
2021-01-21 20:49:16	6	86,6900	-
2021-01-21 20:28:57	200	-	86,9100

2021-01-21 20:26:19	200	-	87,0000
2021-01-21 20:25:45	150	-	86,4900
2021-01-21 20:25:08	258	-	87,1300
2021-01-21 20:23:16	200	-	87,3700
2021-01-21 20:20:22	130	87,8500	-
2021-01-21 20:19:15	20	-	87,7300
2021-01-21 20:19:15	30	-	87,7300
2021-01-21 20:17:55	20	-	87,5300
2021-01-21 20:08:08	300	-	87,8500
2021-01-21 20:03:56	12	87,8400	-
2021-01-21 20:01:57	2	-	87,7800
2021-01-21 20:00:53	103	-	87,7600
2021-01-21 19:57:30	20	-	87,7500
2021-01-21 19:56:35	40	88,1800	-
2021-01-21 19:53:42	40	-	87,7500
2021-01-21 19:46:43	250	87,4900	-
2021-01-21 19:45:33	250	87,4900	-
2021-01-21 19:43:11	3	87,4700	-
2021-01-21 19:42:00	120	87,4000	-
2021-01-21 19:25:09	250	87,5900	-
2021-01-21 19:15:46	100	-	87,5400
2021-01-21 19:10:50	200	87,8700	-
2021-01-21 19:08:45	100	-	87,7400
2021-01-21 19:07:49	200	87,6400	-
2021-01-21 18:58:58	120	87,5700	-
2021-01-21 18:51:54	15	87,6300	-
2021-01-21 18:47:22	20	-	87,3600
2021-01-21 18:44:33	150	87,4300	-
2021-01-21 18:44:30	133	87,4500	-
2021-01-21 18:44:26	250	87,4500	-
2021-01-21 18:42:26	70	-	87,2400
2021-01-21 18:40:12	8	87,7800	-
2021-01-21 18:37:09	30	-	87,5300
2021-01-21 18:36:18	26	-	87,5300
2021-01-21 18:33:02	34	87,7800	-
2021-01-21 18:32:19	23	87,7800	-
2021-01-21 18:29:54	100	87,7600	-
2021-01-21 18:29:15	150	-	87,7000
2021-01-21 18:28:52	35	87,6400	-
2021-01-21 18:23:37	86	-	87,4800
2021-01-21 18:21:02	150	87,4800	-
2021-01-21 18:16:10	30	87,4900	-
2021-01-21 18:14:44	10	87,6700	-
2021-01-21 18:09:58	10	-	87,4700
2021-01-21 18:06:21	1	87,4700	-
2021-01-21 18:04:11	150	-	87,4800
2021-01-21 17:59:38	133	87,4300	-
2021-01-21 17:54:55	40	87,2700	-
2021-01-21 17:52:51	70	-	87,1300
2021-01-21 17:52:20	150	87,2100	-
2021-01-21 17:45:20	100	87,4400	-
2021-01-21 17:44:12	80	-	87,2000
2021-01-21 17:40:17	133	-	87,1300
2021-01-21 17:39:14	109	87,1200	-
2021-01-21 17:37:33	100	-	86,8100
2021-01-21 17:34:28	40	86,9700	-
2021-01-21 17:30:34	20	-	86,6800
2021-01-21 17:29:58	100	86,8000	-
2021-01-21 17:23:24	125	-	86,7000
2021-01-21 17:22:50	4	86,7700	-
2021-01-21 17:16:12	102	-	86,5200
2021-01-21 17:14:43	200	-	86,7200
2021-01-21 17:12:14	20	-	86,9300
2021-01-21 17:02:45	55	-	87,2700
2021-01-21 17:01:13	30	-	87,1400
2021-01-21 16:59:49	133	-	87,5200
2021-01-21 16:59:36	500	-	87,2900
2021-01-21 16:58:56	30	-	87,2300
2021-01-21 16:57:49	11	87,9300	-
2021-01-21 16:57:24	100	-	87,5200
2021-01-21 16:56:41	190	-	87,5200
2021-01-21 16:56:30	110	87,9800	-
2021-01-21 16:56:08	10	-	87,5700
2021-01-21 16:55:56	200	-	87,7300

2021-01-21 16:53:56	200	87,9800	-
2021-01-21 16:51:51	114	87,8700	-
2021-01-21 16:50:17	180	-	87,7300
2021-01-21 16:49:13	10	-	87,7800
2021-01-21 16:48:57	133	-	87,8300
2021-01-21 16:48:51	200	87,9700	-
2021-01-21 16:46:17	133	87,9900	-
2021-01-21 16:44:56	40	87,9700	-
2021-01-21 16:43:34	300	-	87,8900
2021-01-21 16:42:32	20	-	87,8200
2021-01-21 16:41:12	120	-	87,6600
2021-01-21 16:41:00	100	-	87,8200
2021-01-21 16:41:00	400	-	87,6100
2021-01-21 16:40:41	137	87,7900	-
2021-01-21 16:40:04	25	87,7900	-
2021-01-21 16:39:53	115	-	87,5900
2021-01-21 16:39:23	20	-	87,5600
2021-01-21 16:37:43	20	-	87,5400
2021-01-21 16:32:34	133	87,0800	-
2021-01-21 16:23:40	200	-	87,0100
2021-01-21 16:22:29	100	87,0800	-
2021-01-21 16:21:48	96	87,0300	-
2021-01-21 16:21:40	150	86,9600	-
2021-01-21 16:21:10	100	86,9600	-
2021-01-21 16:18:25	150	86,8000	-
2021-01-21 16:13:02	200	86,9600	-
2021-01-21 16:09:23	200	86,7400	-
2021-01-21 16:09:13	100	86,7400	-
2021-01-21 16:06:44	150	86,8400	-
2021-01-21 16:06:13	200	86,8400	-
2021-01-21 16:05:37	200	86,8300	-
2021-01-21 16:03:54	10	86,8200	-
2021-01-21 16:02:30	50	-	87,0200
2021-01-21 16:02:30	5	-	87,0200
2021-01-21 16:01:04	100	86,5600	-
2021-01-21 16:00:07	250	86,3900	-
2021-01-21 15:59:51	30	-	86,2000
2021-01-21 15:57:11	100	86,4900	-
2021-01-21 15:57:09	150	86,4900	-
2021-01-21 15:54:44	110	86,3300	-
2021-01-21 15:51:00	17	86,4000	-
2021-01-21 15:46:03	300	-	86,2800
2021-01-21 15:45:09	100	86,3800	-
2021-01-21 15:38:18	100	85,9700	-
2021-01-21 15:35:47	200	85,9300	-
2021-01-21 15:32:16	34	86,3100	-
2021-01-21 15:31:52	9	-	86,0400
2021-01-21 15:29:45	30	-	85,7300
2021-01-21 15:26:17	100	-	86,3700
2021-01-21 15:25:49	120	-	86,3800
2021-01-21 15:24:45	100	86,5800	-
2021-01-21 15:21:20	70	-	86,3800
2021-01-21 15:16:35	250	-	86,4900
2021-01-21 15:16:14	126	-	86,6600
2021-01-21 15:11:06	67	-	87,0900
2021-01-21 15:11:05	100	-	87,0200
2021-01-21 15:11:05	20	-	87,0200
2021-01-21 15:09:34	75	-	86,7600
2021-01-21 15:08:21	100	86,7800	-
2021-01-21 15:08:15	20	-	86,6700
2021-01-21 15:06:18	12	86,9000	-
2021-01-21 15:05:49	150	86,8900	-
2021-01-21 15:05:41	150	86,8900	-
2021-01-21 15:02:47	100	86,6300	-
2021-01-21 15:02:07	60	86,6300	-
2021-01-21 14:59:44	46	-	86,5400
2021-01-21 14:58:42	20	86,4800	-
2021-01-21 14:58:23	258	86,3900	-
2021-01-21 14:57:08	32	86,3700	-
2021-01-21 14:56:36	123	-	86,1600
2021-01-21 14:53:28	100	-	86,3300
2021-01-21 14:53:20	150	86,2500	-
2021-01-21 14:52:02	86	86,3700	-
2021-01-21 14:47:30	10	86,1500	-

2021-01-21 14:46:17	45	-	86,0300
2021-01-21 14:46:17	50	-	86,0300
2021-01-21 14:46:17	66	-	86,0300
2021-01-21 14:38:43	126	85,3000	-
2021-01-21 14:37:17	120	85,4600	-
2021-01-21 14:37:06	10	85,4400	-
2021-01-21 14:34:45	150	-	85,5200
2021-01-21 14:34:30	150	-	85,5200
2021-01-21 14:33:36	400	-	85,1800
2021-01-21 14:21:52	5	-	85,6800
2021-01-21 14:20:00	60	-	85,7700
2021-01-21 14:18:25	15	85,5800	-
2021-01-21 14:16:03	325	-	85,6200
2021-01-21 14:15:50	325	-	85,6200
2021-01-21 13:58:03	50	-	85,4300
2021-01-21 13:57:01	120	-	85,4200
2021-01-21 13:52:22	100	-	85,5700
2021-01-21 13:47:07	50	85,4000	-
2021-01-21 13:46:44	25	85,4000	-
2021-01-21 13:46:27	7	-	85,4100
2021-01-21 13:41:26	98	-	85,3400
2021-01-21 13:39:50	50	85,4600	-
2021-01-21 13:38:38	100	85,4600	-
2021-01-21 13:25:01	10	85,6000	-
2021-01-21 13:18:39	400	-	84,9900
2021-01-21 13:12:36	110	-	85,2200
2021-01-21 13:11:15	57	85,4100	-
2021-01-21 13:08:04	10	-	85,1900
2021-01-21 12:50:40	10	-	85,2300
2021-01-21 12:49:13	45	85,4200	-
2021-01-21 12:46:47	25	85,4200	-
2021-01-21 12:44:52	50	85,4200	-
2021-01-21 12:40:06	6	85,4200	-
2021-01-21 12:32:51	60	85,3700	-
2021-01-21 12:32:39	50	-	85,2600
2021-01-21 12:25:23	20	-	85,2500
2021-01-21 12:25:20	5	-	85,2500
2021-01-21 12:19:30	250	-	85,2400
2021-01-21 12:18:30	20	-	85,2700
2021-01-21 12:15:20	10	85,4200	-
2021-01-21 12:11:43	15	85,4200	-
2021-01-21 12:08:43	6	-	85,2100
2021-01-21 12:06:49	200	-	85,1300
2021-01-21 12:00:49	50	-	85,0300
2021-01-21 11:45:48	30	-	85,1300
2021-01-21 11:44:38	80	85,2200	-
2021-01-21 11:42:26	50	-	85,1200
2021-01-21 11:37:56	35	85,2500	-
2021-01-21 11:20:20	150	85,2800	-
2021-01-21 11:10:29	10	-	85,1500
2021-01-21 11:06:47	1	85,2800	-
2021-01-21 11:06:42	150	85,2800	-
2021-01-21 10:32:05	12	-	85,0400
2021-01-21 10:30:54	11	85,3700	-
2021-01-21 10:29:17	25	-	85,0400
2021-01-21 10:25:38	200	-	85,3400
2021-01-21 10:24:46	10	85,4600	-
2021-01-21 10:08:20	5	-	85,3000
2021-01-21 10:07:36	7	85,6200	-
2021-01-21 10:06:29	250	-	85,2200
2021-01-21 10:04:00	50	-	85,3100
2021-01-21 10:01:58	92	-	85,1700
2021-01-21 09:59:29	25	85,3700	-
2021-01-21 09:57:35	100	85,3700	-
2021-01-21 09:56:45	20	85,3000	-
2021-01-21 09:39:03	76	85,1200	-
2021-01-21 09:33:29	20	85,2800	-
2021-01-21 09:32:43	400	-	84,7000
2021-01-21 09:31:34	100	85,0700	-
2021-01-21 09:26:08	250	85,3700	-
2021-01-21 09:25:27	3	-	85,2100
2021-01-21 09:22:34	9	85,2700	-
2021-01-21 09:07:18	3	-	85,2800
2021-01-21 09:04:24	15	-	85,2300

2021-01-21 09:00:50	25	-	85,2200
2021-01-21 08:54:36	160	-	85,3700
2021-01-21 08:49:57	15	-	85,3700
2021-01-21 08:48:46	10	-	85,3800
2021-01-21 08:46:43	25	85,5700	-
2021-01-21 08:45:11	40	-	85,6000
2021-01-21 08:44:38	6	-	85,6000
2021-01-21 08:44:17	10	-	85,6000
2021-01-21 08:42:00	40	-	85,6000
2021-01-21 08:39:46	4	-	85,5200
2021-01-21 08:31:20	10	85,6300	-
2021-01-21 08:30:42	50	85,5800	-
2021-01-21 08:27:28	15	85,5800	-
2021-01-21 08:14:07	27	85,5700	-
2021-01-21 08:04:09	10	-	85,5300
2021-01-21 07:56:10	16	-	85,5000
2021-01-21 07:37:28	50	-	83,3200
2021-01-21 07:32:28	100	-	85,0200
2021-01-21 07:32:19	220	-	84,6500
2021-01-21 07:18:12	100	85,0900	-
2021-01-21 07:14:15	115	-	85,1200
2021-01-21 07:02:17	20	85,4900	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2021-01-21 13:24:57	70	28,5000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-21 17:52:40	2	-	54,1000
2021-01-21 16:59:40	28	-	54,1000
2021-01-21 16:17:48	22	54,4000	-
2021-01-21 15:59:14	75	-	54,3000
2021-01-21 15:56:04	34	54,5000	-
2021-01-21 15:34:39	200	-	54,7000
2021-01-21 15:24:21	75	54,9000	-
2021-01-21 15:01:25	20	-	54,3000
2021-01-21 15:00:58	200	-	54,2000
2021-01-21 14:58:44	50	-	54,3000
2021-01-21 14:39:19	15	-	53,8000
2021-01-21 14:34:35	5	54,3000	-
2021-01-21 14:21:52	30	-	54,1000
2021-01-21 13:42:28	40	-	54,1000
2021-01-21 12:25:49	9	55,9000	-
2021-01-21 12:25:03	75	-	55,4000
2021-01-21 12:11:05	250	55,6000	-
2021-01-21 10:56:01	5	55,8000	-
2021-01-21 10:33:47	40	-	55,4000
2021-01-21 09:46:07	30	55,5000	-
2021-01-21 09:24:10	125	-	55,3000
2021-01-21 09:11:16	3	-	54,7000
2021-01-21 09:09:12	100	-	54,7000
2021-01-21 08:40:07	50	-	57,7000
2021-01-21 08:02:29	20	-	57,8000
2021-01-21 07:07:34	1	58,6000	-

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN	**US06051GHR39**
BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**

BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**

BL-EQUITIES AMERICA-B **LU0093570256**

BL-EQUITIES DIVIDEND-B **LU0309191657**

BL-GLOBAL 50-B **LU0048292808**

BL-GLOBAL FLEXIBLE EUR-B **LU0211340665**

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

2021-01-21 15:26:44	45	-	609,7000
2021-01-21 14:33:16	10	614,7000	-
2021-01-21 13:02:54	4	618,3000	-
2021-01-21 11:57:10	1	-	616,5000
2021-01-21 09:44:49	3	614,8000	-
2021-01-21 09:36:23	4	614,8000	-
2021-01-21 07:00:11	10	-	613,0000

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

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-01-21 20:07:51	600	-	30,6800
2021-01-21 16:05:35	200	31,5000	-
2021-01-21 14:40:03	15	30,4900	-
2021-01-21 11:49:36	31	31,8700	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-01-21 17:54:56	100	71,1700	-
2021-01-21 17:49:15	110	-	70,9300
2021-01-21 16:06:14	50	-	71,2800
2021-01-21 15:29:30	400	-	70,9900
2021-01-21 14:07:45	200	-	71,2400
2021-01-21 12:54:47	50	-	70,8900
2021-01-21 12:00:48	350	-	71,0600
2021-01-21 11:51:25	50	71,1100	-
2021-01-21 11:50:09	100	71,1300	-
2021-01-21 11:05:30	110	-	70,7900
2021-01-21 10:16:05	100	70,6600	-
2021-01-21 10:05:30	230	-	70,5400
2021-01-21 09:44:15	140	70,5900	-
2021-01-21 09:39:29	145	70,6500	-
2021-01-21 09:02:23	440	71,0200	-
2021-01-21 08:15:34	440	71,2900	-
2021-01-21 08:10:00	20	71,3800	-
2021-01-21 08:09:40	500	71,4700	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**

BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**

2021-01-21 08:57:35	100	-	45,9460

BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**

2021-01-21 12:33:26	20	-	75,5960

BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**

BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**

BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**

2021-01-21 15:27:36	420	191,3600	-
2021-01-21 15:01:16	420	191,3000	-

BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089290844**

BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**

BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Metals Corp	**CA0976922066**

BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**

2021-01-21 10:37:00	1.500	-	0,7680

Boohoo.com PLC	**JE00BG6L7297**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**

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

BOOST SILVER 3X **DE000A1ZK3W9**

BOOST SILVER 3X SHORT **DE000A1ZK3V1**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

2021-01-21 08:24:27	110	15,8000	-
2021-01-21 07:47:11	60	15,9400	-

Borussia Dortmund **DE0005493092**

2021-01-21 17:45:29	35	5,3200	-
2021-01-21 13:59:45	1.000	5,2900	-
2021-01-21 13:04:48	9	5,3150	-
2021-01-21 11:40:45	150	5,3250	-
2021-01-21 10:55:23	200	-	5,3200
2021-01-21 09:47:29	10	-	5,3150
2021-01-21 09:20:12	16	-	5,3150
2021-01-21 09:08:43	50	-	5,3150
2021-01-21 07:20:55	450	5,3750	-
2021-01-21 07:14:29	3	-	5,3400

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

2021-01-21 15:04:19	55	75,0000	-

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

Bouygues S.A. 4,50 % **FR0011193515**

BOX Inc. **US10316T1043**

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**

BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**

BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**

Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**

Brenntag **DE000A1DAHH0**

2021-01-21 12:07:07	46	67,4800	-
2021-01-21 09:25:34	5	67,3000	-
2021-01-21 09:01:28	5	-	67,3400

BRENNTAG FIN. 17/25	**XS1689523840**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-01-21 19:08:43	35	52,9800	-
2021-01-21 18:47:01	185	52,7600	-
2021-01-21 13:27:59	17	-	54,5100
2021-01-21 08:07:44	9	54,9900	-

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377679961**

BROADCOM 20/25 REGS **USU1109MAF33**

BROADCOM 21/28 REGS **USU1109MAP15**

BROADCOM 21/31 REGS **USU1109MAS53**

BROADCOM 21/51 REGS **USU1109MAR70**

Brockhaus Capital Mgmt AG **DE000A2GSU42**

Brooks Automation Inc.			**US1143401024**
2021-01-21 14:37:18	11	69,0000	-
Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BRUSSELS AIRP.CO. 17-24			**BE6295011025**
BSF GLOBAL BALANCE			**LU0338100323**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**
BULGARIA REP 03/26/35			**XS1208856341**
BULGARIAN ENERGY 18/25			**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-			**XS1405778041**
BULGARIEN 20/30 MTN			**XS2234571425**
Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUNDANL.V.19/29			**DE0001102473**
BUNDESOBL.V.19/24 S.179			**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.			**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL			**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			**DE0001102325**
Bundesrep.Deutschland 4,75 %			**DE0001135085**
Bundesrep.Deutschland 4,75 %			**DE0001135366**
Bundesrep.Deutschland 5,625 %			**DE0001135069**
Bundesrep.Deutschland 6,25 %			**DE0001134922**
2021-01-21 14:01:03	6.136	-	120,9540
Bundesrep.Deutschland 6,50 %			**DE0001135044**
Bundesrep.Deutschland Anl.v.2014			**DE0001102358**
Bundesrep.Deutschland Anl.v.2014			**DE0001102366**

Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004801541**

BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0004532559**

BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005094088**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-01-21 20:55:16	150	-	26,3400
2021-01-21 20:33:59	30	26,4100	-
2021-01-21 20:00:08	100	-	26,3700
2021-01-21 19:44:06	100	26,4000	-
2021-01-21 19:06:01	20	26,3400	-
2021-01-21 18:57:50	120	26,3400	-
2021-01-21 18:13:11	100	26,4200	-
2021-01-21 18:04:37	34	26,4200	-
2021-01-21 17:55:33	380	26,4200	-
2021-01-21 17:51:30	95	26,4300	-
2021-01-21 17:51:16	57	26,4300	-
2021-01-21 17:46:49	20	26,4400	-
2021-01-21 17:46:26	50	26,4400	-
2021-01-21 17:42:41	201	-	26,1100
2021-01-21 16:30:36	300	26,4900	-
2021-01-21 16:30:29	150	-	26,4100
2021-01-21 16:22:24	150	26,4300	-
2021-01-21 16:15:56	378	26,4400	-
2021-01-21 15:40:39	160	-	26,0600
2021-01-21 15:33:39	25	-	26,2300

2021-01-21 15:05:54	200	-	26,2000
2021-01-21 14:32:04	400	-	26,3500
2021-01-21 14:31:23	60	-	26,3500
2021-01-21 14:28:10	300	26,3400	-
2021-01-21 14:26:56	500	26,3400	-
2021-01-21 14:01:46	204	26,2300	-
2021-01-21 13:51:53	250	26,1800	-
2021-01-21 11:46:53	55	26,5400	-
2021-01-21 11:45:20	35	26,5400	-
2021-01-21 10:52:46	38	26,3200	-
2021-01-21 10:44:44	400	-	26,3000
2021-01-21 10:37:33	65	26,3300	-
2021-01-21 10:29:51	200	26,3300	-
2021-01-21 10:01:54	380	26,3200	-
2021-01-21 09:55:57	190	26,2800	-
2021-01-21 09:54:04	250	26,2800	-
2021-01-21 09:52:30	300	26,2800	-
2021-01-21 09:45:45	100	26,2500	-
2021-01-21 09:31:21	200	26,2800	-
2021-01-21 09:21:31	255	-	26,2500
2021-01-21 09:20:23	70	26,3200	-
2021-01-21 08:58:22	600	26,3000	-
2021-01-21 08:56:48	1.500	-	26,2200
2021-01-21 08:50:12	500	-	26,3100
2021-01-21 08:23:57	8	-	26,1800
2021-01-21 07:52:06	20	-	25,9800
2021-01-21 07:38:47	801	-	26,1600
2021-01-21 07:34:37	5	26,1800	-
2021-01-21 07:29:58	200	26,2100	-
2021-01-21 07:07:35	600	-	26,2700
2021-01-21 07:07:12	42	-	26,2700
2021-01-21 07:02:27	100	-	26,3600
2021-01-21 07:00:38	200	-	26,3600
2021-01-21 07:00:03	203	26,4000	-

BYD Electronic International Co.	**HK0285041858**
C C Land Holdings Ltd.	**BMG1985B1138**
C-QUADRAT ACTIVE ETF Selection	**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T	**DE000A0YJMN7**
C.C.T. 17-25 FLR	**IT0005311508**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**

CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**

CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**

2021-01-21 17:21:58	450	-	10,0520
2021-01-21 11:39:37	500	10,3980	-
2021-01-21 09:20:35	180	10,3880	-

CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-01-21 17:26:46	20	-	47,5400
2021-01-21 17:20:48	11	-	47,4400
2021-01-21 17:15:35	160	-	47,7600
2021-01-21 13:57:20	200	48,5000	-
2021-01-21 13:31:12	50	48,6200	-
2021-01-21 13:05:57	25	-	48,5000
2021-01-21 10:11:58	100	-	48,9200
2021-01-21 10:08:53	300	48,9200	-
2021-01-21 10:05:41	200	48,8800	-
2021-01-21 09:55:16	130	49,0000	-
2021-01-21 08:28:13	45	49,3200	-
2021-01-21 08:03:46	50	48,1200	-

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-01-21 15:20:31	20	27,4750	-
2021-01-21 11:47:29	10	-	27,1150

CanSino Biologics Inc. **CNE100003F01**

2021-01-21 13:14:44	125	-	26,8000

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

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

2021-01-21 15:20:49	95	89,5000	-

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

capsensixx AG **DE000A2G9M17**

2021-01-21 11:35:05	20	-	14,5000
2021-01-21 11:10:11	80	-	14,2000

Carasent ASA **NO0010123060**

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-01-21 15:45:47	150	131,3000	-
2021-01-21 15:14:47	25	-	131,1000
2021-01-21 09:39:21	10	-	130,0000
2021-01-21 07:24:15	10	128,3000	-

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

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

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

Carmat **FR0010907956**

2021-01-21 18:19:40	10	31,3500	-

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-01-21 19:56:34	32	-	17,0840
2021-01-21 17:57:56	45	-	16,9140
2021-01-21 16:07:09	50	16,8640	-
2021-01-21 14:45:47	180	16,8360	-
2021-01-21 14:24:03	100	-	17,1040
2021-01-21 13:34:46	120	-	17,1440
2021-01-21 12:50:27	115	17,1680	-
2021-01-21 09:10:33	500	17,3080	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-21 12:29:28	1.500	-	14,8500

Carnival PLC-ADR- **US14365C1036**

2021-01-21 09:04:50	60	-	14,7000

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

2021-01-21 11:40:15	100	-	15,0250

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

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

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

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

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

Carvana Co. **US1468691027**

2021-01-21 14:06:41	3	223,7500	-

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

CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**

2021-01-21 19:35:50	400	2,7000	-

CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**

CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**

2021-01-21 17:11:56	14	158,4600	-

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087J629**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**

CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**

2021-01-21 10:07:03	30	-	5,9500

CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Celyad S.A.	**BE0974260896**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**

Cenovus Energy Inc. **CA15135U1093**

2021-01-21 17:09:11	480	4,9800	-

CENT.EN.RES 20/30 **US15189YAF34**

Centamin PLC **JE00B5TT1872**

2021-01-21 11:47:17	377	1,4100	-

CENTENE 20/30 **US15135BAW19**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

2021-01-21 07:36:38	17	2,9000	-

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2021-01-21 19:20:17	71	9,1680	-
2021-01-21 17:59:12	100	9,2000	-
2021-01-21 14:35:20	1.000	9,2260	-
2021-01-21 09:39:56	100	9,2980	-
2021-01-21 08:06:26	200	9,2980	-

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

Cequence Energy Ltd. **CA15671G5068**

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

2021-01-21 15:28:09	5	-	16,8000
2021-01-21 11:59:22	300	16,6000	-
2021-01-21 11:55:20	50	16,6000	-
2021-01-21 11:23:58	60	16,8000	-
2021-01-21 10:07:15	80	16,6500	-
2021-01-21 08:35:58	120	16,3000	-
2021-01-21 08:30:13	100	-	16,2000
2021-01-21 07:42:26	99	-	16,1500

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes			**XS0940293763**
CF Industries Holdings Inc.			**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20			**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO			**FR0013201431**
CGG S.A.			**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)			**CA12532H1047**
CH.COM./CORP 19/29			**US161175BR49**
CH.COM./CORP 19/49			**US161175BS22**
CH.COM./CORP 19/50			**US161175BT05**
Chalice Gold Mines Ltd.			**AU000000CHN7**
CHANEL CERES 20/31			**XS2239845253**
Change Healthcare Inc.			**US15912K1007**
CHARL.SCHWAB 20/25			**US808513BB02**
CHARL.SCHWAB 20/31			**US808513BG98**
CHARL.SCHWAB 20/UND FLR			**US808513BJ38**
CHARL.SCHWAB 20/UND FLR			**US808513BD67**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
2021-01-21 20:41:06	20	114,0000	-
Charter Communications Inc. Clas			**US16119P1084**
Cheesecake Factory Inc.			**US1630721017**
2021-01-21 09:50:58	35	-	35,4000
Cheetah Mobile Inc. ADR			**US1630751048**
CHEMOCENTRYX INC.			**US16383L1061**
Cheniere Energy Inc.			**US16411R2085**
CHEPLAPHARM REGS 20/27			**XS2112973107**
CHEVRON USA 20/22			**US166756AF32**
CHEVRON USA 20/22 FLR			**US166756AG15**
CHEVRON USA 20/23			**US166756AJ53**
CHEVRON USA 20/25			**US166756AE66**

CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China Life Insurance Co. Ltd.	**CNE1000002L3**
2021-01-21 18:04:40 500 1,9295 -	
China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**
China Petroleum & Chemi. Corp.	**CNE1000002Q2**
China Railway Construction Corp.	**CNE100000981**
China Rare Earth Hldgs Ltd.	**KYG210891001**
China Reinsurance Group Corp.	**CNE100002342**
China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
2021-01-21 14:59:19 500 - 0,6875	

Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
2021-01-21 09:07:05	1	1.225,8000	-
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
2021-01-21 12:42:36	7	-	447,8000
2021-01-21 12:40:20	7	-	448,0000
Christian Hansen Holding AS			**DK0060227585**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
Cia de Minas Buenaventura S.A. B			**US2044481040**
2021-01-21 15:50:03	600	8,8500	-
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRS56**
CIBC TOR 20/23			**US13607GRK21**
CIBC TOR 20/25			**US13607GLZ53**
Cidara Therapeutics Inc.			**US1717571079**
2021-01-21 13:04:31	2.000	1,9990	-
2021-01-21 11:57:14	1.470	-	1,9690
Cie de Financement Foncier			**FR0011181171**
Cie de Financement Foncier			**FR0011035575**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0010913749**
Cie de Financement Foncier EO-Me			**FR0013309549**
Cie de Financement Foncier EO-Me			**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
CIE F.FONCIER 14/21 MTN			**FR0012299394**

CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
Cineworld Group PLC	**GB00B15FWH70**

2021-01-21 12:06:45	1.220	-	0,7702

Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**

CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**

Citrix Systems Inc.			**US1773761002**
2021-01-21 15:47:56	6	104,6000	-
City Developments Ltd.			**SG1R89002252**
CITYCON OYJ 19/UND			**XS2079413527**
CK Asset Holdings Ltd.			**KYG2177B1014**
CK HUT.FI.(16)II 16/24			**XS1497312295**
CK HUT.G.TEL 19/23			**XS2056572154**
CK HUT.G.TEL 19/26			**XS2057069093**
CK HUT.G.TEL 19/28			**XS2057069762**
CK HUT.G.TEL 19/31			**XS2057070182**
CK HUTCH.19 19/29 REGS			**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806124753**
CK Hutchison Finance (16) Ltd. E			**XS1391086987**
CK Hutchison Finance (16) Ltd. E			**XS1391085740**
CLARIANT 19/26			**CH0469273541**
Clariant AG			**CH0012142631**
Clean Harbors Inc.			**US1844961078**
Clear Blue Technologies Inc.			**CA18453C1077**
CLEARSIDE BIOM. DL-,001			**US1850631045**
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
2021-01-21 07:00:02	14	14,2560	-
Clinica Baviera, S.A.			**ES0119037010**
Cliq Digital AG			**DE000A0HHJR3**
2021-01-21 13:27:39	255	18,7000	-
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
CLOROX CO. 18/28			**US189054AW99**
Cloudflare Inc.			**US18915M1071**
Cloverie PLC EO-FLR Med.-T. Nts			**XS0802738434**

Clovis Oncology Inc.	**US1894641000**
CLyxor 10Y US-Treas -1x Inv ETF	**LU1275254800**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Materials Inc.	**US12571T1007**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**

COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**

COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**

Coca-Cola European Partners PLC			**GB00BDCPN049**
2021-01-21 15:26:06	100	-	39,5500
2021-01-21 11:23:47	100	-	39,2000

Codebase Ventures Inc.			**CA19200Q2099**
2021-01-21 10:31:26	500	-	0,2020
2021-01-21 10:28:35	500	-	0,2020
2021-01-21 08:56:57	2.500	-	0,2020

Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**

Coffee Holding Co. Inc.			**US1921761052**
2021-01-21 18:23:56	200	-	4,1800

COFINIMMO 20/27	**BE6325493268**
COFIROUTE SA 20/31	**FR0013512621**
Coherus Biosciences Inc.	**US19249H1032**

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-01-21 18:42:51	65	65,2000	-
2021-01-21 17:51:11	30	65,5000	-
2021-01-21 10:57:28	18	66,4900	-
2021-01-21 08:52:14	10	-	66,5100

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

Coloplast AS **DK0060448595**

2021-01-21 17:40:42	10	121,2500	-

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

COMGEST GWTH GRT EUR OPP-EUR **IE00B4ZJ4188**

Cominar Real Estate Inv.Trust **CA1999101001**

Commerz Funds Solutions S.A.			DE000ETF7011
2021-01-21 10:50:58	43	138,6800	-

Commerzbank AG			DE000CBK1001
2021-01-21 20:57:23	300	5,8980	-
2021-01-21 20:48:06	1.000	5,8820	-
2021-01-21 20:04:37	200	5,8660	-
2021-01-21 17:28:32	400	-	5,8220
2021-01-21 16:24:38	425	5,8500	-
2021-01-21 16:13:04	1.500	5,8480	-
2021-01-21 16:00:18	800	-	5,8540
2021-01-21 16:00:02	1.000	-	5,8540
2021-01-21 15:59:54	1.000	-	5,8520
2021-01-21 15:43:30	500	5,8300	-
2021-01-21 15:26:01	1.000	5,8420	-
2021-01-21 15:16:04	500	5,8480	-
2021-01-21 15:16:02	1.300	5,8480	-
2021-01-21 15:02:54	150	5,8560	-
2021-01-21 14:27:03	98	-	5,9540
2021-01-21 13:58:03	1.000	-	5,9360
2021-01-21 13:56:29	400	-	5,9340
2021-01-21 13:22:01	1	-	5,8860
2021-01-21 13:02:19	291	-	5,8880
2021-01-21 12:59:02	37	-	5,8880
2021-01-21 12:47:39	45	-	5,8900
2021-01-21 12:16:13	98	-	5,8840
2021-01-21 11:58:42	200	-	5,8980
2021-01-21 11:56:17	1.350	-	5,8980
2021-01-21 11:55:04	300	-	5,9000
2021-01-21 11:46:29	976	-	5,8880
2021-01-21 11:41:38	100	-	5,8820
2021-01-21 11:33:59	309	-	5,8820
2021-01-21 10:51:10	86	-	5,8680
2021-01-21 10:37:14	96	5,8560	-
2021-01-21 10:21:11	1.365	-	5,8280
2021-01-21 10:09:36	300	-	5,8220
2021-01-21 10:04:52	1.000	5,8280	-
2021-01-21 09:35:31	1.000	5,8340	-
2021-01-21 09:22:05	650	5,8420	-
2021-01-21 09:14:05	20	-	5,8440
2021-01-21 09:04:33	1.000	5,8480	-
2021-01-21 08:23:02	1.150	5,8560	-
2021-01-21 08:08:26	90	-	5,9020

COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**
Compass Pathway PLC	**US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-01-21 19:52:43	8	86,2000	-
2021-01-21 19:29:11	6	86,4000	-
2021-01-21 19:04:26	12	-	85,6000
2021-01-21 18:48:18	5	-	85,2000
2021-01-21 18:26:16	10	86,4000	-
2021-01-21 17:58:53	12	86,6000	-
2021-01-21 17:52:47	60	87,4000	-

2021-01-21 17:48:17	6	86,8000	-
2021-01-21 17:45:08	6	87,2000	-
2021-01-21 17:12:48	20	88,8000	-
2021-01-21 16:44:55	15	90,0000	-
2021-01-21 14:35:28	74	-	94,0000
2021-01-21 14:22:58	7	94,8000	-
2021-01-21 13:16:29	7	94,6000	-
2021-01-21 13:07:41	10	95,0000	-
2021-01-21 11:55:10	10	-	94,4000
2021-01-21 10:49:36	30	94,8000	-
2021-01-21 10:15:08	43	94,6000	-
2021-01-21 09:19:33	128	93,8000	-
2021-01-21 08:12:32	40	-	92,4000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-01-21 12:51:29	96	-	120,2800
2021-01-21 08:28:56	246	-	120,7200

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

2021-01-21 12:53:56	310	-	36,7000

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2021-01-21 15:54:33	120	168,9200	-
2021-01-21 08:18:25	30	169,0400	-
2021-01-21 07:21:11	7	-	168,7000

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-01-21 12:55:20	452	-	26,3250

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF - PSI 20 U.ETF **LU0444605215**

2021-01-21 15:00:18	176	-	5,6960

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

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

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

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

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

2021-01-21 10:09:18	4	310,1880	-

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

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

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

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

ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**
ComStage ETF-MSCI Taiwan TRN U.E	**LU0392495619**
ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**

2021-01-21 19:13:05	50	14,9940	-

ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MDAX	**LU1033693638**

2021-01-21 12:06:46	1.420	-	28,6200

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

2021-01-21 19:28:10	1	-	49,9200

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-21 13:17:01	50	137,5200	-
2021-01-21 13:14:41	50	-	137,1600
2021-01-21 12:50:49	150	137,5600	-

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage-FR DAX UCITS ETF **LU0488317024**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

ComStage-S&P 500 UCITS ETF **LU0488316133**

CONAGRA BRA. 20/27 **US205887CF79**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**

2021-01-21 14:49:43	7.000	-	0,2600

Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
CONVEST 21 VL	**DE0009769638**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**

COPPER T-ETC	**XS0470829432**
Corcept Therapeutics Inc.	**US2183521028**
Cordoba Minerals Corp.	**CA21852Q4043**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 19/26 MTN	**XS2081543204**
Corporacion Financiera Alba S.A.	**ES0117160111**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
Costco Wholesale Corp.	**US22160K1051**
COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTY 18/26 REGS	**XS1801788305**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1060350326**
Council of Europe Developm.Bk EO	**XS1243995641**
Council of Europe Developm.Bk EO	**XS1756716764**
Council of Europe Developm.Bk EO	**XS1825405878**
Covestro AG Medium Term Notes v.	**XS1377763161**
COVESTRO AG MTN 20/26	**XS2188805688**
COVESTRO AG MTN 20/30	**XS2188805845**

Covetrus Inc.	**US22304C1009**
COVIVIO 19/31	**FR0013447232**
CP/EAST.PA 20/27 REGS	**XS2247616514**
CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPPIB CAP. 17/24 MTN REGS	**XS1633248148**
CPPIB CAP. 19/29 MTN	**XS1945965611**
CPPIB CAP. 19/49 MTN	**XS2027438899**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**

CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**

Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**

Cronos Group Inc. **CA22717L1013**

2021-01-21 17:20:38	120	8,8960	-
2021-01-21 14:42:27	222	9,0860	-

CropEnergies AG **DE000A0LAUP1**

2021-01-21 16:28:08	135	13,4800	-
2021-01-21 10:24:11	250	13,5000	-
2021-01-21 08:37:43	600	-	13,0200

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-21 20:45:16	6	183,0000	-

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

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

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758723883**

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

2021-01-21 17:32:09	200	0,0889	-
2021-01-21 16:14:31	4.000	0,0856	-
2021-01-21 15:45:44	10.000	0,0959	-
2021-01-21 07:54:32	2.000	-	0,0946
2021-01-21 07:44:23	3.000	0,1000	-
2021-01-21 07:21:31	300	0,0921	-

Cryptology Asset Grp Plc. **MT0001770107**

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

2021-01-21 15:09:55	410	238,8000	-

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

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

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

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

2021-01-21 15:13:16	2	291,0500	-
2021-01-21 12:44:22	10	291,9500	-

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

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

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

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

2021-01-21 16:27:40	50	182,1000	-
2021-01-21 15:11:53	70	181,3200	-

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

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

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

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

2021-01-21 13:31:19	40	-	113,4800

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

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

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

2021-01-21 19:12:27	20	621,1000	-
2021-01-21 16:15:03	5	-	620,5000
2021-01-21 14:46:03	4	-	618,2000
2021-01-21 14:39:17	32	618,8000	-
2021-01-21 14:28:53	4	-	619,2000
2021-01-21 12:43:11	5	619,6000	-
2021-01-21 11:11:43	4	620,0000	-
2021-01-21 08:43:57	5	620,9000	-
2021-01-21 08:31:32	10	621,2000	-

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

2021-01-21 18:45:55	32	217,8000	-
2021-01-21 09:50:46	8	218,9000	-

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

2021-01-21 18:43:55	3	-	320,2100
2021-01-21 17:41:55	31	320,0600	-
2021-01-21 16:54:22	83	320,4800	-
2021-01-21 16:41:02	10	320,1700	-
2021-01-21 15:59:38	20	320,7000	-
2021-01-21 15:47:15	23	-	320,3100
2021-01-21 15:47:15	5	-	320,3100
2021-01-21 15:46:32	21	-	320,3400
2021-01-21 15:45:54	7	-	320,2800
2021-01-21 15:45:51	5	-	320,2750
2021-01-21 15:45:19	17	-	320,2850
2021-01-21 15:44:43	12	-	320,2500
2021-01-21 15:44:42	13	-	320,2550
2021-01-21 15:43:47	22	-	320,4450
2021-01-21 15:42:55	13	-	320,4400
2021-01-21 15:42:17	10	-	320,3500
2021-01-21 15:42:11	11	-	320,3850
2021-01-21 15:41:41	11	-	320,4550
2021-01-21 15:41:23	7	-	320,3950
2021-01-21 15:40:59	4	-	320,4300
2021-01-21 15:40:49	29	-	320,4150
2021-01-21 15:40:22	14	-	320,3700
2021-01-21 15:40:06	4	-	320,3850

2021-01-21 15:39:39	7	-	320,3700
2021-01-21 15:39:25	11	-	320,3600
2021-01-21 15:39:03	46	-	320,3800
2021-01-21 15:38:38	6	-	320,3100
2021-01-21 15:38:25	8	-	320,2900
2021-01-21 15:37:59	6	-	320,2100
2021-01-21 15:37:48	17	-	320,2200
2021-01-21 15:37:13	7	-	320,2200
2021-01-21 15:36:33	7	-	320,2350
2021-01-21 15:36:33	19	-	320,2350
2021-01-21 15:35:56	8	-	320,2550
2021-01-21 15:35:54	87	-	320,2500
2021-01-21 15:35:22	5	-	320,3400
2021-01-21 15:35:11	6	-	320,3400
2021-01-21 15:34:46	27	-	320,3150
2021-01-21 15:34:13	35	-	320,2950
2021-01-21 15:33:45	11	-	320,3000
2021-01-21 15:33:27	19	-	320,2800
2021-01-21 15:32:49	13	-	320,3000
2021-01-21 15:32:35	10	-	320,2550
2021-01-21 15:31:59	28	-	320,1700
2021-01-21 15:31:38	10	320,1800	-
2021-01-21 13:54:16	26	319,6200	-
2021-01-21 13:09:13	5	-	320,6750
2021-01-21 11:57:25	61	321,1150	-
2021-01-21 11:47:59	5	320,9700	-
2021-01-21 11:36:38	2	321,1700	-
2021-01-21 10:51:20	10	320,9200	-
2021-01-21 10:12:36	5	320,8300	-
2021-01-21 08:53:50	15	321,0550	-
2021-01-21 08:43:04	15	321,4050	-
2021-01-21 08:43:04	4	321,4050	-
2021-01-21 08:43:04	3	321,4050	-
2021-01-21 08:43:04	7	321,4050	-
2021-01-21 08:43:04	4	321,4050	-

CS ETF(L) ON MSCI EM.MKT.	**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A	**LU0154139132**
CS ETF(L)ON MSCI EMU MID	**LU0312694234**
CS EUROREAL	**DE0009805002**
CS LONDON 20/25 MTN	**XS2176686546**
CS LUX PT FD YIELD USD-B	**LU0078046959**
CS N.Y.BR. 20/25	**US22550L2C42**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R	**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R	**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R	**IE00BMDX0M10**
CSN ISLAN.XI 20/28 REGS	**USG2583XAB76**
CSN RES 19/26 REGS	**USL21779AD28**
CSPC Pharmaceutical Group Ltd.	**HK1093012172**
CSSE DEP.CON 19/22 MTN	**FR0013396843**
CSX CORP 19/49	**US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

2021-01-21 17:50:15	25	-	202,0000

CureVac N.V. **NL0015436031**

2021-01-21 20:41:54	35	83,6000	-
2021-01-21 19:18:33	24	-	83,4000
2021-01-21 19:14:28	200	-	84,3000
2021-01-21 18:08:00	15	84,3600	-
2021-01-21 16:13:13	110	-	82,9300
2021-01-21 14:32:07	25	-	83,0600
2021-01-21 14:00:38	10	-	82,8900
2021-01-21 13:13:22	100	83,1900	-
2021-01-21 13:01:51	90	83,2400	-
2021-01-21 12:13:49	13	83,3600	-
2021-01-21 12:11:43	36	83,3700	-
2021-01-21 11:37:43	100	-	83,2700
2021-01-21 10:44:21	40	82,9800	-
2021-01-21 09:48:29	50	83,1600	-
2021-01-21 08:21:13	150	83,2400	-
2021-01-21 07:35:33	50	83,2400	-

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-01-21 13:49:22	100	14,0780	-
2021-01-21 10:06:48	150	14,1040	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp.			**CA2327492005**
2021-01-21 16:12:00	1.000	1,2400	-
2021-01-21 10:18:52	500	-	1,1700
Cyren Ltd.			**IL0010832371**
CytoTools AG			**DE000A0KFRJ1**
CZECH GAS N. 20/27			**XS2193733503**
CZECH REP. 2022			**CZ0001005029**
CZECH REP. 2027 FLR 27			**CZ0001004105**
CZECH REP. 2029			**CZ0001005375**
CZECH REP. 2030 94			**CZ0001004477**
CZECH REP. 2033			**CZ0001005243**
CZECH REP. 2036 49			**CZ0001001796**
D.R.Horton Inc.			**US23331A1097**
2021-01-21 19:46:04	12	63,0000	-
DAA FINANCE PLC 20/32			**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28			**XS1419674525**
Daiichi Sankyo Co. Ltd.			**JP3475350009**
DAIKIN INDUSTRIES LTD.			**JP3481800005**
2021-01-21 18:21:18	2	184,8000	-
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN			**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN			**XS2078691636**
DAIM.FI.N.AM 19/24 REGS			**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS			**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS			**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS			**USU2339CDY13**
Daimler AG 2,375 % Medium Term N			**DE000A1R0691**
Daimler AG Medium 2 % Term Notes			**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1			**DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

2021-01-21 12:07:02	300	3,4600	-

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-21 16:29:58	1	192,9200	-
2021-01-21 14:50:41	50	193,7400	-
2021-01-21 13:28:50	10	-	196,5000
2021-01-21 11:27:55	10	196,4800	-
2021-01-21 09:19:03	100	196,4800	-
2021-01-21 07:00:08	20	196,0400	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-21 19:18:14	90	55,2000	-
2021-01-21 17:32:58	46	55,2000	-
2021-01-21 15:09:54	140	54,8200	-
2021-01-21 15:09:54	405	54,8200	-
2021-01-21 15:00:23	300	-	54,8800
2021-01-21 14:52:22	80	-	54,7400
2021-01-21 14:04:31	50	54,3000	-
2021-01-21 13:57:01	360	54,3400	-
2021-01-21 12:51:03	17	54,0000	-
2021-01-21 11:15:54	40	54,5400	-
2021-01-21 10:42:06	300	54,3800	-
2021-01-21 09:55:19	275	54,5000	-
2021-01-21 09:34:16	90	54,6600	-
2021-01-21 08:59:29	310	-	55,0400
2021-01-21 08:08:13	25	55,1200	-
2021-01-21 07:00:08	10	55,7400	-

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

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

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

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

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

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

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

Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**
DATAGROUP SE	**DE000A0JC8S7**
2021-01-21 17:41:35 7 - 58,7000	
DATRON AG	**DE000A0V9LA7**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2021-01-21 12:27:02	162	-	47,0960

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-01-21 16:33:42	10	-	121,5800
2021-01-21 15:09:06	20	121,7500	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-01-21 20:27:25	35	-	149,0900
2021-01-21 19:54:59	28	-	149,2100
2021-01-21 18:00:34	3	-	149,0000
2021-01-21 11:20:13	51	-	149,7400
2021-01-21 11:14:02	32	-	149,6900

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-01-21 12:37:36	15	159,5880	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-21 17:02:25	1	203,2600	-
2021-01-21 15:35:42	5	202,5800	-
2021-01-21 15:20:42	250	202,6200	-
2021-01-21 15:06:08	1	202,4000	-
2021-01-21 15:01:48	111	202,2600	-
2021-01-21 14:14:45	5	202,7600	-
2021-01-21 12:23:25	137	203,7600	-
2021-01-21 12:06:30	150	203,7800	-
2021-01-21 08:59:03	140	-	204,1000
2021-01-21 08:57:23	15	204,1800	-
2021-01-21 07:54:23	40	204,0600	-

DB GOLD OEZT **DE000A0S9GB0**

2021-01-21 19:15:39	400	-	49,3900
2021-01-21 18:57:36	400	49,3800	-
2021-01-21 15:51:19	100	-	49,3140
2021-01-21 15:44:05	303	49,3140	-
2021-01-21 15:34:55	1.000	49,2680	-
2021-01-21 15:15:51	30	-	49,3140
2021-01-21 15:13:30	101	49,3260	-
2021-01-21 15:13:03	500	-	49,3220
2021-01-21 15:11:55	192	49,3200	-
2021-01-21 15:09:05	140	49,2780	-
2021-01-21 14:45:27	124	-	49,3640

2021-01-21 14:35:39	75	-	49,4140
2021-01-21 14:34:59	100	49,4040	-
2021-01-21 14:34:24	70	49,3740	-
2021-01-21 14:30:54	124	-	49,4140
2021-01-21 14:13:44	850	49,3180	-
2021-01-21 14:11:44	610	49,2980	-
2021-01-21 14:02:58	405	49,1900	-
2021-01-21 13:42:28	100	49,3880	-
2021-01-21 13:20:18	101	49,3880	-
2021-01-21 13:08:20	50	-	49,4360
2021-01-21 12:58:46	50	-	49,4400
2021-01-21 12:39:31	1.000	49,5300	-
2021-01-21 11:39:58	10	49,5700	-
2021-01-21 11:32:21	120	49,5860	-
2021-01-21 11:31:54	100	49,5860	-
2021-01-21 10:47:44	100	49,5500	-
2021-01-21 10:47:22	280	49,5460	-
2021-01-21 10:33:49	200	49,4700	-
2021-01-21 10:26:49	50	-	49,5280
2021-01-21 10:20:12	505	49,4840	-
2021-01-21 10:14:49	100	-	49,5260
2021-01-21 10:09:44	500	49,5440	-
2021-01-21 09:53:05	200	49,5280	-
2021-01-21 09:23:09	70	49,5440	-
2021-01-21 08:32:39	260	49,6000	-
2021-01-21 08:05:59	50	49,5820	-

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**

2021-01-21 15:18:52	24	163,6200	-
2021-01-21 11:40:06	71	163,7900	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**

2021-01-21 10:57:39	30	-	199,2260

db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2021-01-21 15:18:00	8	249,2390	-
2021-01-21 11:36:34	25	249,7590	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2021-01-21 07:27:13	120	41,8000	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2021-01-21 10:57:38	66	-	254,1650
2021-01-21 07:34:41	38	-	254,6600

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

db x-trackers II iBoxx Sovereign **LU0614173895**

db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
2021-01-21 13:20:21	31	160,8990	-
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) **LU0290356954**

2021-01-21 10:55:34	204	210,2100	-
2021-01-21 10:55:33	32	210,2090	-
2021-01-21 10:48:27	37	210,1990	-
2021-01-21 10:48:26	50	210,1990	-
2021-01-21 10:48:25	39	210,1990	-
2021-01-21 10:48:24	42	210,1990	-
2021-01-21 10:48:23	77	210,1990	-
2021-01-21 10:48:22	77	210,1980	-
2021-01-21 10:44:01	33	-	210,1110
2021-01-21 10:07:21	73	-	210,1510

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

2021-01-21 16:50:56	25	-	474,9630

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co. **US2441991054**

2021-01-21 20:30:14	5	251,2500	-

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

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

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

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

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

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

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

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2021-01-21 10:31:39	30	-	60,5100
2021-01-21 09:18:28	415	60,4700	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-01-21 10:58:41	1	-	126,0600
2021-01-21 09:43:52	450	-	126,0200
2021-01-21 07:14:58	10	126,0200	-

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

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET **DE000ETFL219**

Deka Dt.Borse EUROG.Ger.3-5 U.ET **DE000ETFL193**

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF **DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF **DE000ETFL078**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2021-01-21 09:35:35	300	-	36,5650

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF **DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF **DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF **DE000ETFL151**

Deka iBoxx EO Liq.Corp.Div.U.ETF **DE000ETFL375**

Deka iBoxx EO Liq.Ger.Cov.D.U.ET **DE000ETFL359**

Deka iBoxx EO Liq.Non-Fin.D.U.ET **DE000ETFL383**

DEKA MDAX UCITS ETF **DE000ETFL441**

2021-01-21 14:53:19	10	302,5500	-
2021-01-21 11:22:20	100	303,3500	-
2021-01-21 09:52:49	8	303,0500	-
2021-01-21 08:58:51	60	-	302,7000

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

2021-01-21 12:44:22	100	-	12,7560

Deka MSCI Emerging Mkts. UCITS **DE000ETFL342**

Deka MSCI EMU Climate Change ESG **DE000ETFL557**

Deka MSCI Europe Climate Change **DE000ETFL565**

Deka MSCI Europe ex EMU **DE000ETFL458**

Deka MSCI Europe LC UCITS ETF **DE000ETFL086**

Deka MSCI Europe MC UCITS ETF **DE000ETFL292**

2021-01-21 07:30:22	85	12,0500	-

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

2021-01-21 14:00:19	100	30,9290	-

Deka MSCI World Climate Change E **DE000ETFL581**

Deka Oekom EO Nach. ETF **DE000ETFL474**

2021-01-21 14:49:43	2	-	14,8000

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-01-21 09:10:34	100	-	53,0900
2021-01-21 08:50:10	47	53,0300	-
2021-01-21 07:00:03	20	-	52,9600

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

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

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF **LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-EUROPA TF **LU0062625115**

DEKALUX-PHARMATECH-TF **LU0348413815**

DEKALUX-USA TF **LU0064405334**

DEKASTRUKTUR 4 - ERTRAGPLUS **LU0185900692**

DEKASTRUKTUR 4 - WACHSTUM **LU0185900775**

DEKASTRUKTUR 5: CHANCE **DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS **LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

2021-01-21 11:24:50	100	-	7,4000

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-01-21 13:20:26	15	-	33,9200
2021-01-21 12:27:22	15	34,1400	-
2021-01-21 10:38:46	15	33,9950	-
2021-01-21 10:07:57	29	33,9800	-
2021-01-21 08:53:20	100	34,1850	-

Delta Drone S.A. **FR0011522168**

2021-01-21 13:33:47	10.000	0,0330	-
2021-01-21 08:52:03	38.000	0,0330	-
2021-01-21 08:51:15	38.000	0,0330	-

Delticom AG **DE0005146807**

2021-01-21 20:38:23	150	7,5800	-

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-01-21 15:10:36	100	-	47,4750

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

DESIAG **DE000A3H2ZP5**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-01-21 20:22:59	189	-	9,1800
2021-01-21 16:17:46	400	-	9,1520
2021-01-21 15:43:45	99	-	9,1320
2021-01-21 15:32:11	540	-	9,1420
2021-01-21 15:32:06	300	-	9,1410
2021-01-21 15:26:49	64	-	9,1480
2021-01-21 15:14:05	1.610	-	9,1580
2021-01-21 15:11:48	300	9,1460	-
2021-01-21 15:11:48	300	9,1460	-
2021-01-21 15:10:00	575	9,1660	-
2021-01-21 14:59:40	600	9,1550	-
2021-01-21 14:57:45	100	9,1550	-
2021-01-21 14:50:55	1.000	9,1800	-
2021-01-21 14:48:14	540	9,1880	-
2021-01-21 14:44:56	996	-	9,1930
2021-01-21 14:43:27	1.006	-	9,1880

2021-01-21 14:42:12	285	-	9,1920
2021-01-21 14:35:33	364	-	9,2200
2021-01-21 14:29:33	80	-	9,2750
2021-01-21 14:01:56	80	-	9,2550
2021-01-21 14:00:08	1.000	-	9,2500
2021-01-21 13:59:15	4.000	9,2450	-
2021-01-21 13:43:09	700	-	9,1920
2021-01-21 13:38:43	1.000	9,1700	-
2021-01-21 13:37:43	800	9,1800	-
2021-01-21 13:37:40	550	9,1820	-
2021-01-21 13:24:06	800	-	9,1960
2021-01-21 13:10:24	500	9,2070	-
2021-01-21 13:05:33	250	-	9,2150
2021-01-21 13:02:15	1.020	9,2190	-
2021-01-21 12:21:43	130	-	9,2300
2021-01-21 12:05:47	580	-	9,2450
2021-01-21 11:28:10	500	9,2270	-
2021-01-21 11:06:06	111	9,2270	-
2021-01-21 10:57:53	200	-	9,2200
2021-01-21 10:29:56	127	-	9,1900
2021-01-21 10:20:14	583	-	9,1930
2021-01-21 10:09:56	110	9,1880	-
2021-01-21 09:25:25	240	-	9,2110
2021-01-21 09:24:25	3.000	9,2240	-
2021-01-21 09:23:53	60	9,2300	-
2021-01-21 09:09:47	1.000	9,2430	-
2021-01-21 08:58:05	85	9,2230	-
2021-01-21 08:56:58	250	-	9,2130
2021-01-21 08:38:02	885	-	9,2360
2021-01-21 08:37:33	100	-	9,2350
2021-01-21 08:26:31	300	9,2800	-
2021-01-21 08:26:17	450	-	9,2740
2021-01-21 08:25:22	850	9,2780	-
2021-01-21 08:20:21	6	-	9,2500
2021-01-21 08:12:12	80	-	9,2710
2021-01-21 08:11:55	1.000	-	9,2730
2021-01-21 08:08:44	120	-	9,2840
2021-01-21 07:45:36	100	9,2880	-
2021-01-21 07:44:32	80	9,2890	-
2021-01-21 07:41:10	90	-	9,2630
2021-01-21 07:33:08	1.000	-	9,2560
2021-01-21 07:28:58	200	9,2600	-

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

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

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

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

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-21 08:35:07	100	37,8500	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-01-21 15:22:30	3	135,7000	-
2021-01-21 14:52:42	35	135,5000	-
2021-01-21 14:06:51	150	135,5000	-
2021-01-21 14:00:18	50	-	135,6000

2021-01-21 13:42:05	100	-	135,4000
2021-01-21 12:00:43	6	136,0000	-
2021-01-21 11:59:49	7	-	135,9000
2021-01-21 11:55:59	30	135,8500	-
2021-01-21 10:48:56	80	135,7000	-
2021-01-21 09:44:11	60	136,1000	-
2021-01-21 09:16:08	10	135,9500	-
2021-01-21 08:48:02	50	-	136,0000

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

2021-01-21 14:54:15	249	-	0,7800
2021-01-21 09:35:16	400	0,8280	-
2021-01-21 08:51:32	500	-	0,8120

Deutsche Eff. und Wechsel-BG AG DE0008041005

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

2021-01-21 18:58:17	270	-	17,6000

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 KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Post AG DE0005552004

2021-01-21 20:51:53	50	43,5600	-
2021-01-21 20:34:54	20	-	43,4000
2021-01-21 19:19:16	50	-	43,3000
2021-01-21 19:03:40	32	-	43,2900
2021-01-21 16:58:40	345	43,3700	-
2021-01-21 16:27:09	100	43,3800	-
2021-01-21 16:23:17	235	43,3700	-
2021-01-21 16:22:31	235	43,3700	-
2021-01-21 16:20:37	500	-	43,3500
2021-01-21 16:13:47	35	43,3000	-
2021-01-21 15:55:54	218	-	43,3000
2021-01-21 15:53:45	115	43,3000	-
2021-01-21 15:33:20	57	43,3800	-
2021-01-21 15:07:51	10	43,2900	-
2021-01-21 15:02:44	606	-	43,2200

2021-01-21 14:59:58	71	-	43,1500
2021-01-21 14:53:39	22	43,2000	-
2021-01-21 14:49:08	35	43,3300	-
2021-01-21 14:24:41	138	43,2600	-
2021-01-21 14:21:49	90	43,2600	-
2021-01-21 14:15:28	50	-	43,2400
2021-01-21 14:15:18	230	43,2600	-
2021-01-21 14:14:49	500	43,2600	-
2021-01-21 14:05:16	350	43,2600	-
2021-01-21 13:58:54	71	-	43,2300
2021-01-21 13:50:51	140	-	43,2800
2021-01-21 13:45:25	300	-	43,2700
2021-01-21 13:32:44	800	-	43,3200
2021-01-21 13:30:54	100	43,3600	-
2021-01-21 13:26:50	93	-	43,3300
2021-01-21 12:56:40	60	43,4400	-
2021-01-21 12:39:44	140	-	43,5300
2021-01-21 12:22:23	10	43,5600	-
2021-01-21 12:22:12	445	-	43,5500
2021-01-21 12:17:08	410	-	43,6200
2021-01-21 12:09:27	125	-	43,6200
2021-01-21 12:01:16	24	-	43,6100
2021-01-21 11:55:27	50	43,6600	-
2021-01-21 11:37:40	500	43,5700	-
2021-01-21 11:24:16	3	-	43,6600
2021-01-21 11:03:52	200	43,6300	-
2021-01-21 11:02:10	85	-	43,6100
2021-01-21 11:00:58	70	43,6400	-
2021-01-21 11:00:22	56	-	43,6100
2021-01-21 10:49:43	115	43,6400	-
2021-01-21 10:34:45	910	43,8100	-
2021-01-21 10:30:32	71	-	43,8000
2021-01-21 10:28:52	142	-	43,8100
2021-01-21 10:28:40	115	43,8200	-
2021-01-21 10:27:02	70	43,7600	-
2021-01-21 10:17:32	80	-	43,6900
2021-01-21 10:12:20	230	-	43,6800
2021-01-21 10:08:48	690	-	43,6000
2021-01-21 10:00:16	200	43,6500	-
2021-01-21 09:56:15	25	-	43,6000
2021-01-21 09:53:11	100	-	43,6300
2021-01-21 09:52:09	100	-	43,6400
2021-01-21 09:44:07	70	43,6300	-
2021-01-21 09:39:52	115	43,6300	-
2021-01-21 09:36:35	150	-	43,6500
2021-01-21 09:36:09	600	-	43,6300
2021-01-21 09:30:26	360	-	43,6300
2021-01-21 09:20:44	40	43,6100	-
2021-01-21 09:09:35	13	43,6600	-
2021-01-21 09:03:24	51	-	43,5700
2021-01-21 08:46:01	200	-	43,8100
2021-01-21 08:45:37	20	43,8100	-
2021-01-21 08:44:08	230	43,7900	-
2021-01-21 08:42:55	100	43,7600	-
2021-01-21 08:27:38	300	-	43,7800
2021-01-21 08:25:40	200	-	43,7300
2021-01-21 08:21:56	100	-	43,6400
2021-01-21 08:15:57	78	-	43,6500
2021-01-21 08:05:07	150	-	43,6200
2021-01-21 08:02:14	200	43,5900	-

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

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

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

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

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

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

2021-01-21 16:00:27	7.000	-	105,5800

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

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

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

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

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

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

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

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

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

DEUTZ **DE0006305006**

2021-01-21 20:55:37	400	5,6900	-
2021-01-21 16:50:38	5.000	5,7650	-
2021-01-21 11:31:24	1.000	-	5,6650

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

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

2021-01-21 14:20:52	900	1,1500	-
2021-01-21 14:18:09	1.000	1,1500	-

DFV Dt.Familienvers.AG **DE000A2NBVD5**

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

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

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

Diana Shipping Inc. **MHY2066G1044**

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

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

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

Diebold Inc. **US2536511031**

2021-01-21 15:46:51	120	-	10,5360
2021-01-21 13:04:51	300	-	9,8360
2021-01-21 13:02:49	400	-	9,8390

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

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

DIG.INTR.HO. 21/31 REGS **XS2280835260**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-01-21 14:53:58	20	-	51,1800

Dignity PLC **GB00BRB37M78**

Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2021-01-21 15:33:36	4	141,8600	-
2021-01-21 14:38:40	15	-	141,7200
2021-01-21 14:35:47	12	141,9400	-
2021-01-21 10:40:24	80	144,0600	-
Distribuidora Internacional de			**ES0126775032**
2021-01-21 13:34:00	800	-	0,1142
DISTRIBUIDORA INTL DE ALIM.SA EO			**XS1400342587**
Dixons Carphone PLC			**GB00B4Y7R145**
DJ UBS ENERGY S-IDX			**DE000A0KRKD4**
DJE CONCEPT - PA			**LU0858224032**
DJE-DIVIDENDE & SUBSTAN-IHCH			**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I			**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P			**LU0159550150**
DJE-EUROPA-I			**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR			**LU0553164731**
DJS 600 AP R EST			**DE000A0H0777**
DJUBS EDSM AGRICULTURE			**DE000A1NZLJ4**
DJUBS Gold Sub-IDX			**DE000A0KRJZ9**
DKO-Renten EUR			**LU0065085960**
DKO-Renten Hybrid			**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18			**XS1841967356**
DNB ASA			**NO0010031479**
2021-01-21 17:42:18	125	16,6200	-

DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**

DocCheck			**DE000A1A6WE6**
2021-01-21 10:45:17	100	25,0000	-

DocuSign Inc.			**US2561631068**
2021-01-21 11:02:01	25	-	212,1000

DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOW CHEM. 12/42	**US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

2021-01-21 15:37:24	90	48,2500	-

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

Dr. Hoenle **DE0005157101**

2021-01-21 16:05:02	150	-	55,8000
2021-01-21 13:47:51	25	-	55,3000
2021-01-21 09:21:30	50	55,8000	-
2021-01-21 08:59:50	400	-	55,5000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

2021-01-21 16:23:24	1.000	0,9350	-
2021-01-21 13:56:21	1.250	-	0,9080
2021-01-21 10:18:59	1.000	0,9160	-

Dropbox Inc. **US26210C1045**

2021-01-21 18:32:34	120	18,1280	-
2021-01-21 16:38:23	25	18,0960	-
2021-01-21 08:09:21	118	-	18,4140

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

DT. BAHN FIN. 20/27 MTN **XS2152932542**

DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**

Duerr AG			**DE0005565204**
2021-01-21 17:12:39	45	-	34,8000
2021-01-21 15:27:28	70	34,9000	-
2021-01-21 14:45:24	30	-	34,6600

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**

DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**

DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**

DWS Invest SICAV - Top Dividend **LU0507266061**

DWS Invest SICAV - Top Euroland **LU0145647052**

DWS Invest SICAV - Top Euroland **LU0145647722**

DWS Invest SICAV - Top Euroland **LU0145644893**

DWS Multi Opportunities Inhaber- **LU0148742835**

DWS Nomura Japan Growth **DE0008490954**

DWS OSTEUROPA **LU0062756647**

DWS Qi Extra Bond Total Return **DE0009788026**

DWS Qi LowVol Europe **DE0008490822**

DWS SACHWERTE-INC **DE000DWS0W32**

DWS Strategic Defensive **LU0767751091**

DWS TELEMEDIA TYP O **DE0008474214**

DWS TOP DIVIDENDE **DE0009848119**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

2021-01-21 18:47:29	250	24,2900	-
2021-01-21 18:20:00	100	24,3300	-

DYNACERT INC. **CA26780A1084**

2021-01-21 16:24:41	3.400	-	0,4500
2021-01-21 13:56:44	1.250	0,4700	-
2021-01-21 13:12:25	1.103	-	0,4705

Dynavax Technologies Corp. **US2681582019**

2021-01-21 07:56:29	350	-	4,1520

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2021-01-21 19:26:27	500	-	8,7980
2021-01-21 16:34:49	300	8,7920	-
2021-01-21 16:26:05	7.000	-	8,7560
2021-01-21 16:20:22	1.000	-	8,7680
2021-01-21 16:09:11	200	8,7480	-
2021-01-21 15:05:31	140	8,7380	-
2021-01-21 14:30:11	52	-	8,7580
2021-01-21 14:13:22	400	8,7320	-
2021-01-21 14:12:24	1	-	8,7300
2021-01-21 13:37:39	200	8,7260	-
2021-01-21 13:34:12	1.000	8,7340	-
2021-01-21 13:09:35	250	8,7680	-
2021-01-21 12:42:19	250	-	8,7680
2021-01-21 12:37:49	100	8,7700	-
2021-01-21 12:37:27	110	8,7700	-
2021-01-21 12:20:22	1.000	8,7780	-
2021-01-21 12:19:32	1.000	8,7740	-
2021-01-21 11:51:52	1.000	8,7520	-
2021-01-21 11:45:08	1.000	8,7480	-
2021-01-21 11:40:01	1	8,7500	-
2021-01-21 11:38:56	1	8,7500	-
2021-01-21 11:37:29	1	8,7520	-
2021-01-21 11:35:10	100	8,7540	-
2021-01-21 11:34:04	114	8,7540	-
2021-01-21 11:17:28	1.000	8,7480	-
2021-01-21 11:09:12	500	8,7520	-
2021-01-21 10:56:35	1.000	8,7640	-
2021-01-21 10:48:38	1.000	8,7540	-
2021-01-21 10:43:06	1.000	8,7540	-
2021-01-21 10:31:22	1.000	8,7560	-
2021-01-21 10:26:04	50	-	8,7520
2021-01-21 10:25:40	300	8,7540	-
2021-01-21 10:24:00	60	8,7500	-
2021-01-21 09:55:38	130	8,7540	-
2021-01-21 09:54:25	1.000	-	8,7500
2021-01-21 09:35:07	100	8,7680	-
2021-01-21 09:33:53	60	8,7720	-
2021-01-21 09:23:42	250	-	8,7740
2021-01-21 09:21:48	40	8,7700	-
2021-01-21 09:20:05	225	8,7740	-
2021-01-21 09:11:53	100	8,7840	-
2021-01-21 09:09:57	500	8,7920	-
2021-01-21 09:05:10	567	8,8000	-
2021-01-21 09:03:17	100	8,8000	-
2021-01-21 09:02:30	100	8,7960	-
2021-01-21 08:39:27	1.000	-	8,8360
2021-01-21 08:33:57	1.000	-	8,8380
2021-01-21 08:18:41	889	-	8,8320
2021-01-21 08:14:08	126	-	8,8400
2021-01-21 08:13:31	250	-	8,8420
2021-01-21 07:43:00	100	8,7980	-

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

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

2021-01-21 10:33:44	3.000	-	101,7610

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

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

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

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

E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
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**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**
Ebang Intl Holdings Ltd.	**KYG3R33A1063**

2021-01-21 11:55:11	100	4,0400	-

EBAY 12/42	**US278642AF09**
EBAY 14/24	**US278642AL76**

eBay Inc.			**US2786421030**
2021-01-21 15:14:07	185	-	45,8300
2021-01-21 11:04:59	136	-	46,3500
EBRD 19/22 MTN			**US29874QDQ47**
EBRD 19/24 FLR MTN			**XS1957351072**
EBRD 19/24 MTN			**XS2066639522**
EBRD 19/24 MTN			**US29874QAY08**
EBRD 20/25 MTN			**US29874QEE08**
EBRD 20/25 MTN			**US29874QEL41**
Ebro Foods S.A.			**ES0112501012**
2021-01-21 09:17:42	45	-	18,0600
EC Finance PLC EO-Notes 2017(17/			**XS1703900164**
EcoGraf Ltd.			**AU0000071482**
2021-01-21 16:51:22	1.500	-	0,2680
2021-01-21 14:44:29	3.250	-	0,2740
2021-01-21 14:38:07	2.000	-	0,2740
2021-01-21 10:18:48	3.250	0,2760	-
2021-01-21 08:07:09	3.000	0,2760	-
2021-01-21 07:23:28	2.000	-	0,2680
2021-01-21 07:04:15	3.000	0,2780	-
2021-01-21 07:02:10	4.000	0,2760	-
Ecolab Inc.			**US2788651006**
2021-01-21 09:59:30	5	180,5000	-
ECOPETROL 13/43			**US279158AE95**
ECOPETROL 14/45			**US279158AJ82**
ECOPETROL 15/26			**US279158AL39**
Ecotel Communication AG			**DE0005854343**
2021-01-21 19:58:32	400	8,8500	-
2021-01-21 18:14:08	75	-	8,8000
EDAG Engineering Group AG			**CH0303692047**
EDENRED 18-26			**FR0013385655**
EDENRED 20/29			**FR0013518537**
Edenred S.A.			**FR0010908533**
Edgewell Personal Care Co.			**US28035Q1022**
Edison International			**US2810201077**
Editas Medicine Inc.			**US28106W1036**
2021-01-21 19:47:26	25	53,2400	-
2021-01-21 18:48:35	20	53,1600	-
2021-01-21 17:27:37	96	52,2800	-

2021-01-21 17:19:44	47	-	52,3200
2021-01-21 15:24:14	8	52,0000	-
2021-01-21 15:13:50	10	52,4600	-
2021-01-21 15:10:34	100	52,5200	-
2021-01-21 14:38:46	50	54,9800	-
2021-01-21 13:34:28	25	-	54,9400
2021-01-21 11:22:52	20	59,2000	-
2021-01-21 08:36:42	60	-	58,0800

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-01-21 18:16:03	30	-	5,3220
2021-01-21 10:40:27	104	-	5,3100

EDP FIN. 19/26 MTN **XS2053052895**

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

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP Renovaveis S.A. **ES0127797019**

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

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

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN **EU000A1G0EE0**

EFSF 20/25 MTN **EU000A1G0EJ9**

EFSF 21/31 MTN **EU000A1G0EL5**

EG GLBL FIN. 19/25 REGS **XS1992087996**

EGW 20/38 **CH0536893511**

EIB 19/22 FLR **XS2061971615**

EIB 19/22 MTN **XS2053382763**

EIB 19/24 MTN **AU3CB0265163**

EIB 19/24 MTN **XS2036242803**

EIB 19/24 MTN **XS2075938188**

EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**

EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**

EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**

EL. FRANCE 16-36 MTN			**FR0013213303**
EL. FRANCE 18-30 MTN			**FR0013368545**
EL. FRANCE 18/UND.FLR			**FR0013367612**
Elanco Animal Health Inc.			**US28414H1032**
Elanix Biotechnologies AG			**DE000A0WMJQ4**
2021-01-21 20:41:29	600	-	0,3000
Eldorado Gold Corp. Ltd.			**CA2849025093**
2021-01-21 16:27:43	420	9,4120	-
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010242511**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) E			**FR0011401751**
Electricite de France (E.D.F.) E			**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-01-21 18:53:27	5	-	119,5200
2021-01-21 14:31:57	13	119,9000	-
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
ELI LILLY & CO 06/02/22			**XS1240750767**
ELI LILLY & CO 06/02/26			**XS1240751062**
ELI LILLY & CO 06/03/30			**XS1240751229**
ELI LILLY 17/27			**US532457BP26**
ELI LILLY 19/29			**US532457BV93**

ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**
Elkem ASA	**NO0010816093**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**
ELM B.V. 20/UND. FLR MTN	**XS2182055009**
Eloro Resources Ltd.	**CA2899003008**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**

2021-01-21 16:52:24	100	-	5,4000
2021-01-21 16:27:29	2.500	5,4500	-

EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**
Emerald Health Therapeutics Inc.	**CA29102R1064**
Emergent Biosolutions Inc.	**US29089Q1058**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

2021-01-21 09:45:30	100	-	7,7500

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

2021-01-21 14:25:30	100	29,5400	-

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

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

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

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

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

ENCAVIS AG **DE0006095003**

2021-01-21 16:18:32	1.100	-	23,6000

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-01-21 11:40:08	305	-	3,8610

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-01-21 20:08:30	350	8,5190	-
2021-01-21 11:24:28	1.000	8,6160	-
2021-01-21 08:27:35	4	8,6170	-

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

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

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/50 **US29278NAR44**

EnergieKontor AG **DE0005313506**

2021-01-21 13:39:18	50	57,8000	-
2021-01-21 11:44:52	1	-	57,8000
2021-01-21 11:21:23	80	-	57,4000

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-01-21 18:38:12	500	-	3,0640
2021-01-21 18:24:20	200	-	3,0730
2021-01-21 17:19:23	290	-	3,0320

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

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

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

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

Engineer Gold Mines Ltd. **CA29286E1034**

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

2021-01-21 09:20:46	300	-	8,8270
2021-01-21 08:43:06	400	-	8,8430

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 20/30 **US29379VBX01**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A3H2184**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

2021-01-21 08:28:38	45	21,8700	-

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/50			**US29446MAH51**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-01-21 18:25:46	300	-	8,3700
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2021-01-21 18:21:36	47	-	9,6640
2021-01-21 17:46:25	100	-	9,6540
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2021-01-21 20:12:50	1.595	-	1,6300
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN			**AT0000A2JAF6**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**

ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**

Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**

2021-01-21 09:00:53	2.500	-	11,1260

ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**
ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**

ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-01-21 18:59:36	6	87,0550	-
2021-01-21 18:41:12	6	-	86,2200
2021-01-21 14:18:07	40	-	87,3780
2021-01-21 13:02:02	30	87,9480	-
2021-01-21 11:31:09	100	-	86,7770

ETFS METSEC SILV **DE000A0N62F2**

2021-01-21 14:31:55	80	19,8530	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2021-01-21 16:19:35	200	19,7790	-
2021-01-21 08:21:28	2.800	-	19,4220

ETFS SUGAR **DE000A0KRJ85**

2021-01-21 15:27:49	780	6,4210	-

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-21 17:54:58	70	176,0800	-
2021-01-21 17:10:07	35	-	176,2600
2021-01-21 14:28:42	20	-	179,2000
2021-01-21 08:38:59	28	180,4600	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A28X702**

EU 20/35 MTN **EU000A285VM2**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

2021-01-21 20:29:52	5.000	-	0,2110
2021-01-21 15:50:56	7.000	-	0,2110

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR BK 20/25 MTN **BE6322991462**

EUROF.SCIENTIF.15/UND.FLR **XS1224953882**

EUROF.SCIENTIF.17/UND.FLR **XS1716945586**

EUROFIMA 14-21 **CH0245536799**

EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**

2021-01-21 08:44:49	140	6,8400	-

Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**

Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1394055872**

European Investment Bank EO-Medi **XS0752034206**

European Investment Bank EO-Medi **XS1505567088**

European Investment Bank EO-Medi **XS1422953932**

European Investment Bank EO-Medi **XS1271698612**

European Investment Bank EO-Medi **XS1850111789**

European Metals Holdings Ltd **AU000000EMH5**

2021-01-21 09:54:40	1.400	0,7050	-
2021-01-21 09:03:01	500	0,7300	-

European Metals Holdings Ltd. **VGG3191T1021**

Euskaltel S.A. **ES0105075008**

EUTELSAT 20/28 **FR00140005C6**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

EVAN GRP 17/22 **DE000A19L426**

Eventbrite Inc. **US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

2021-01-21 20:21:45	270	-	21,3000
2021-01-21 20:20:44	270	-	21,3000
2021-01-21 16:51:52	260	21,0500	-

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-01-21 20:16:03	1.200	-	2,3000

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2021-01-21 07:11:17	35	5,9000	-

EWE MTN 20/32 **DE000A3H2TW4**

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

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

EXASOL AG **DE000A0LR9G9**

2021-01-21 10:44:38	100	25,1800	-
2021-01-21 10:30:51	125	-	25,2800
2021-01-21 10:07:48	100	25,4000	-
2021-01-21 08:25:01	100	25,6200	-
2021-01-21 07:24:56	100	26,0800	-

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

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

2021-01-21 07:00:02	5	18,2600	-

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

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

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F5 Networks Inc.	**US3156161024**
Fabrinet	**KYG3323L1005**
FACC AG	**AT00000FACC2**

2021-01-21 18:22:24	350	11,2000	-
2021-01-21 18:22:24	150	11,2000	-
2021-01-21 18:22:24	500	11,2000	-
2021-01-21 18:22:24	60	11,2000	-
2021-01-21 18:22:24	60	11,2000	-
2021-01-21 18:22:24	100	11,2000	-
2021-01-21 18:22:24	60	11,2000	-

2021-01-21 18:22:24	100	11,2000	-
2021-01-21 18:22:24	60	11,2000	-
2021-01-21 18:22:24	60	11,2000	-
2021-01-21 18:05:49	51	10,0000	-
2021-01-21 14:43:57	100	9,6700	-
2021-01-21 12:18:51	313	9,6300	-
2021-01-21 08:58:12	300	-	9,2400

Facebook Inc. **US30303M1027**

2021-01-21 17:54:08	8	223,9500	-
2021-01-21 17:03:44	4	-	223,8500
2021-01-21 17:00:18	8	-	224,3500
2021-01-21 14:49:04	2	221,7500	-
2021-01-21 14:39:50	25	222,1500	-
2021-01-21 14:00:35	45	221,5000	-
2021-01-21 13:49:11	70	221,3500	-
2021-01-21 13:07:55	50	221,6000	-
2021-01-21 12:20:48	12	221,3500	-
2021-01-21 12:17:41	10	221,4000	-
2021-01-21 12:09:53	70	221,4000	-
2021-01-21 11:18:06	7	220,8500	-
2021-01-21 10:19:34	15	221,4000	-
2021-01-21 10:18:08	50	221,5000	-
2021-01-21 10:14:11	20	221,7000	-
2021-01-21 09:42:16	10	221,6500	-
2021-01-21 08:41:04	150	-	222,9000
2021-01-21 08:23:08	10	221,9000	-
2021-01-21 07:36:00	50	222,7500	-
2021-01-21 07:00:03	12	222,9000	-
2021-01-21 07:00:03	5	222,9000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

2021-01-21 09:46:02	440	-	3,8400

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

2021-01-21 15:39:43	12	-	216,9000

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-21 14:50:41	10	51,2300	-

fashionette AG **DE000A2QEFA1**

2021-01-21 16:41:34	70	39,0000	-
2021-01-21 16:21:43	50	38,7000	-
2021-01-21 15:56:13	6	39,1000	-
2021-01-21 11:22:11	100	38,7500	-
2021-01-21 09:07:41	25	39,2500	-

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

Faurecia S.A.	**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2	**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FBN FIN. 20/25 REGS	**XS2243733685**
FCA BK(I.BR) 20/23 MTN	**XS2231792586**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**

2021-01-21 13:48:24	700	-	6,2600
2021-01-21 10:51:55	1.200	6,4600	-

2021-01-21 09:58:09	2.000	6,1000	-
2021-01-21 09:21:32	300	6,0800	-
2021-01-21 09:20:18	300	6,0800	-

Ferrexpo PLC **GB00B1XH2C03**

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

2021-01-21 14:32:18	20	-	100,6000

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

FIAT FINANCE AND TRADE LTD. EO-M **XS1048568452**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NATL INF 19/21 **XS1843436657**

FID.NATL INF 19/22 **XS2085547433**

FID.NATL INF 19/28 **XS2085655590**

FID.NATL INF 19/29 **US31620MBJ45**

FIDECUM AVANT-GARDE STK-C **LU0187937684**

FIDECUM AVANT-GARDE STK-A **LU0187937411**

FIDELIT.NATL 20/31 **US31620RAK14**

FIDELITY BANK 17/22 REGS **XS1692930404**

FIDELITY FD-EUR DYN G-AE ACC **LU0261959422**

FIDELITY FD-EUR DYN G-Y ACC **LU0318940003**

FIDELITY FDS-AUSTRALIA FND A **LU0048574536**

FIDELITY FDS-EUR BL CP-A ACC **LU0251128657**

FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**

FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BKSBGT50**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
2021-01-21 13:08:05 18 - 71,7000	
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**

FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**

First Graphene Ltd.			**AU000000FGR3**
2021-01-21 11:44:53	15.000	0,2000	-
2021-01-21 08:50:11	10.000	0,2035	-

First Mining Gold Corp.			**CA3208901064**
2021-01-21 10:38:32	3.000	-	0,2720

First National Financial Corp.	**CA33564P1036**
FIRST PRIVATE EUR DVDSTAUF-A	**DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-01-21 17:51:24	34	87,8600	-
2021-01-21 17:24:25	49	87,3700	-
2021-01-21 17:20:29	121	-	86,9900
2021-01-21 17:03:31	18	88,5700	-
2021-01-21 12:38:04	4	86,5400	-
2021-01-21 11:22:44	23	86,7800	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

2021-01-21 08:42:12	2.000	-	0,2535

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-01-21 20:48:27	35	-	72,3000
2021-01-21 20:06:28	25	-	72,2000
2021-01-21 18:31:41	20	72,1000	-
2021-01-21 17:51:53	15	72,1000	-
2021-01-21 09:21:36	70	71,4000	-
2021-01-21 09:17:59	3	-	71,1000
2021-01-21 09:09:08	60	-	71,1000

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS.	**LU0323577923**
FLOSSBACH STORCH CNCY DIVS-R	**LU0526000731**
FLOSSBACH STORCH DVD-R	**LU0831568729**
FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
Flow Traders N.V.	**NL0011279492**
Flowers Foods Inc.	**US3434981011**
FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Zurich AG	**CH0319416936**
Fluidra, S.A.	**ES0137650018**
Flutter Entertainment PLC	**IE00BWT6H894**

2021-01-21 20:03:06	20	-	163,4000

FLUVIUS SYS. 20/30 MTN	**BE0002755362**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
FORD MOTO.CR 19/24 MTN	**XS2083139837**

FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2021	**US345397VR12**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
FormFactor Inc.	**US3463751087**

Formycon AG **DE000A1EWVY8**

2021-01-21 15:46:26	20	62,4000	-
2021-01-21 15:44:04	30	-	62,0000
2021-01-21 15:17:09	150	62,4000	-
2021-01-21 13:34:04	120	62,0000	-
2021-01-21 13:32:06	20	-	61,6000
2021-01-21 12:28:52	50	-	62,6000
2021-01-21 11:25:28	45	62,6000	-

Fortec **DE0005774103**

2021-01-21 14:21:50	100	18,4000	-
2021-01-21 08:09:50	300	18,0000	-

FORTESCUE METALS GRP LTD			**AU000000FMG4**
Fortinet Inc.			**US34959E1091**
Fortinova Fastigheter AB			**SE0014608915**
Fortis Inc.			**CA3495531079**
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
2021-01-21 10:20:20	100	-	7,5750
Fosterville South Exploration Lt			**CA3502676057**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 8,125 %			**FR0000471930**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
2021-01-21 09:00:27	30	103,5000	-
Francotyp-Postalia Holding AG			**DE000FPH9000**
2021-01-21 15:52:47	1.598	3,1900	-
2021-01-21 10:27:43	1.200	3,2000	-
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**

FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**

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

FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT **DE0005773303**

2021-01-21 17:46:01	20	44,9600	-
2021-01-21 16:03:28	100	44,9600	-
2021-01-21 15:07:57	31	-	44,7800
2021-01-21 15:07:51	10	44,8000	-
2021-01-21 14:58:45	31	-	44,8200
2021-01-21 14:55:34	31	-	44,8000
2021-01-21 14:47:54	31	-	44,8200
2021-01-21 14:30:49	31	-	45,0800
2021-01-21 14:18:19	31	-	45,0800
2021-01-21 14:08:56	31	-	45,1200
2021-01-21 14:07:02	31	-	45,1200
2021-01-21 13:38:43	50	45,0600	-
2021-01-21 13:16:55	15	-	45,1400
2021-01-21 13:09:52	31	-	45,1400
2021-01-21 13:07:24	31	-	45,1600
2021-01-21 13:02:55	31	-	45,2200
2021-01-21 12:54:39	31	-	45,1200
2021-01-21 12:51:25	31	-	45,1400
2021-01-21 12:40:20	31	-	45,1600
2021-01-21 12:35:45	31	-	45,1400
2021-01-21 11:48:52	31	-	45,3000
2021-01-21 11:35:55	200	45,3400	-
2021-01-21 11:03:11	54	45,4400	-
2021-01-21 10:39:38	31	45,4400	-
2021-01-21 10:18:56	31	-	45,4800
2021-01-21 10:03:06	30	-	45,4600
2021-01-21 10:01:16	30	-	45,4800
2021-01-21 09:59:03	104	-	45,5000
2021-01-21 09:26:25	31	-	45,4000
2021-01-21 09:23:09	31	-	45,4400
2021-01-21 09:20:34	31	-	45,4800
2021-01-21 09:19:05	30	-	45,5200
2021-01-21 08:54:00	30	-	45,7000
2021-01-21 08:50:25	25	-	45,7200
2021-01-21 08:46:39	22	-	45,6200
2021-01-21 08:31:08	30	-	45,8400
2021-01-21 08:25:51	30	-	45,9600

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-01-21 20:45:40	2.420	-	0,3760
2021-01-21 09:31:48	500	0,3860	-
2021-01-21 08:18:45	2.000	0,3840	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-01-21 11:48:13	22	-	25,5900

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-01-21 09:04:37	48	-	18,6000
2021-01-21 08:15:30	32	-	18,6000

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**

2021-01-21 18:37:57	17	38,4400	-
2021-01-21 18:31:58	190	38,4400	-
2021-01-21 17:35:31	14	38,3000	-
2021-01-21 17:23:31	190	-	38,1400
2021-01-21 17:06:54	120	38,3700	-
2021-01-21 17:06:31	190	38,3700	-
2021-01-21 16:22:58	66	38,1000	-
2021-01-21 16:13:33	300	38,1100	-
2021-01-21 15:52:29	190	-	38,2100
2021-01-21 15:35:40	190	38,3700	-
2021-01-21 15:19:09	100	38,3100	-
2021-01-21 15:03:03	250	38,3500	-
2021-01-21 14:53:04	143	38,2900	-
2021-01-21 14:49:24	20	38,4100	-
2021-01-21 14:38:06	190	-	38,4400
2021-01-21 14:35:58	500	38,4600	-
2021-01-21 14:24:38	190	38,5300	-
2021-01-21 13:51:30	15	-	38,4500
2021-01-21 13:09:41	35	-	38,6200
2021-01-21 12:28:25	200	38,7000	-
2021-01-21 11:26:01	250	-	38,7700
2021-01-21 11:05:29	150	38,7100	-
2021-01-21 11:02:04	1.000	-	38,7200
2021-01-21 10:59:38	255	38,7700	-
2021-01-21 10:35:57	13	38,8100	-
2021-01-21 10:29:05	190	-	38,7600
2021-01-21 10:28:54	300	38,7500	-
2021-01-21 09:29:30	190	38,8600	-
2021-01-21 08:56:11	450	38,8500	-
2021-01-21 08:53:50	500	38,8600	-
2021-01-21 08:46:18	16	-	38,9500
2021-01-21 08:19:08	200	39,0400	-
2021-01-21 08:16:48	40	39,1200	-

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

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2021-01-21 16:20:23	82	-	68,8000
2021-01-21 14:06:16	3	-	68,6400
2021-01-21 14:04:35	3	-	68,5800
2021-01-21 14:02:52	8	68,6000	-
2021-01-21 11:17:27	162	-	68,5600
2021-01-21 08:55:44	20	68,5000	-

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

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

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

FROSTA AG **DE0006069008**

2021-01-21 15:20:21	15	-	71,2000
2021-01-21 12:18:05	80	72,4000	-

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-01-21 18:14:20	20	-	37,9000

Fuelcell Energy Inc. **US35952H6018**

2021-01-21 19:29:58	129	-	14,1280
2021-01-21 18:06:31	50	14,2040	-
2021-01-21 17:32:17	600	14,1680	-
2021-01-21 17:11:18	150	-	14,0660
2021-01-21 17:00:27	100	-	14,3120
2021-01-21 16:10:28	100	-	14,3680
2021-01-21 14:04:14	1.480	13,6540	-
2021-01-21 13:37:56	100	13,0180	-
2021-01-21 13:21:38	40	-	12,9520
2021-01-21 13:15:22	400	13,0900	-
2021-01-21 12:57:01	70	12,7380	-
2021-01-21 12:41:16	100	12,7080	-
2021-01-21 12:36:38	200	-	12,8260
2021-01-21 11:32:44	100	13,8960	-
2021-01-21 11:30:48	290	13,8960	-
2021-01-21 11:24:05	200	13,8260	-
2021-01-21 11:10:51	230	-	14,0020
2021-01-21 10:36:00	150	-	14,1000
2021-01-21 10:12:17	8	14,1860	-
2021-01-21 09:17:05	25	-	13,9500
2021-01-21 08:16:44	750	-	13,9260
2021-01-21 08:09:00	350	14,1980	-
2021-01-21 07:36:39	50	-	14,1220

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

2021-01-21 14:52:03	1	-	48,6000

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-01-21 19:13:21	14	-	36,6000
2021-01-21 18:29:19	62	-	36,4100
2021-01-21 09:33:37	31	35,4500	-
2021-01-21 09:00:21	50	-	35,2300
2021-01-21 08:36:59	100	-	35,2200

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-01-21 08:44:52	170	12,8800	-

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/UND. FLR	**XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2021-01-21 09:11:40	250	-	18,5000

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

2021-01-21 20:42:30	425	-	4,7850
2021-01-21 20:40:44	2.000	-	4,7850
2021-01-21 20:25:27	100	4,7950	-
2021-01-21 20:19:47	500	4,7950	-
2021-01-21 20:12:09	500	-	4,7850
2021-01-21 20:03:12	350	-	4,7850
2021-01-21 19:48:03	1.000	-	4,7950
2021-01-21 19:46:21	500	-	4,7950
2021-01-21 19:20:21	500	-	4,7800
2021-01-21 19:17:56	2.000	-	4,7800
2021-01-21 18:49:50	600	-	4,7850
2021-01-21 18:30:29	547	-	4,7750
2021-01-21 18:23:44	780	-	4,7750
2021-01-21 18:22:18	500	-	4,7750
2021-01-21 17:39:53	700	-	4,7850
2021-01-21 17:30:41	122	-	4,7850
2021-01-21 17:19:50	500	-	4,7800
2021-01-21 17:12:46	105	4,7950	-
2021-01-21 17:10:24	2.000	-	4,7700
2021-01-21 17:10:04	770	-	4,7400
2021-01-21 17:09:38	1.000	-	4,7400
2021-01-21 17:08:12	300	-	4,7650
2021-01-21 17:03:04	1.000	4,8000	-
2021-01-21 16:02:33	5.000	-	4,8200
2021-01-21 15:37:34	120	-	4,8200
2021-01-21 15:32:35	1.000	4,8300	-
2021-01-21 15:23:05	503	-	4,8350
2021-01-21 13:10:01	2.000	-	4,8550
2021-01-21 13:07:54	500	-	4,8600
2021-01-21 12:08:03	1.012	-	4,8700
2021-01-21 11:17:34	800	4,8900	-
2021-01-21 09:48:06	100	-	4,8800
2021-01-21 09:26:44	300	4,8800	-

2021-01-21 09:24:24	2.000	4,8850	-
2021-01-21 09:18:52	4.600	-	4,8750
2021-01-21 09:15:50	300	-	4,8750
2021-01-21 09:15:46	30	-	4,8750
2021-01-21 08:52:47	200	-	4,8850
2021-01-21 08:48:29	500	4,8900	-
2021-01-21 08:34:54	415	-	4,9050
2021-01-21 08:29:31	1.500	-	4,8800
2021-01-21 08:25:18	450	-	4,9000
2021-01-21 08:15:24	202	4,9500	-
2021-01-21 08:12:36	5.000	4,9550	-
2021-01-21 07:31:17	200	4,9950	-
2021-01-21 07:02:12	1.000	-	5,0100

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

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

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

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

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

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

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

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-01-21 20:07:19	50	-	3,5355
2021-01-21 18:14:38	300	3,5800	-
2021-01-21 16:34:23	328	-	3,5200
2021-01-21 16:22:41	600	-	3,5200
2021-01-21 15:12:37	1.400	3,5300	-
2021-01-21 11:45:37	500	-	3,5800

2021-01-21 10:41:35	2.000	-	3,6000
2021-01-21 10:30:51	800	3,6050	-
2021-01-21 09:58:41	800	-	3,6005
2021-01-21 09:23:31	800	3,5935	-
2021-01-21 09:08:38	666	3,5940	-
2021-01-21 09:05:32	100	3,5940	-
2021-01-21 08:15:00	100	3,5640	-
2021-01-21 07:49:46	900	3,5640	-
2021-01-21 07:47:25	100	3,5640	-
2021-01-21 07:40:20	90	-	3,5505
2021-01-21 07:40:05	2.910	3,5490	-
2021-01-21 07:38:42	700	3,5490	-
2021-01-21 07:00:04	10	3,5350	-

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-01-21 10:57:16	100	45,8600	-

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-01-21 15:19:51	184	-	46,3700
2021-01-21 13:29:44	100	46,8550	-
2021-01-21 08:09:57	800	-	46,2600
2021-01-21 07:03:10	30	46,3750	-

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENMAB AS **DK0010272202**

Genuine Parts Co. **US3724601055**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A.			**IT0003697080**
2021-01-21 09:52:29	2.000	-	0,7690
Geratherm			**DE0005495626**
Gerdau S.A.			**US3737371050**
Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
2021-01-21 10:27:08	50	90,9500	-
2021-01-21 10:10:52	15	90,6500	-
GESCO AG			**DE000A1K0201**
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
Gevo Inc.			**US3743964062**
2021-01-21 19:23:26	800	7,6260	-
2021-01-21 14:37:36	150	7,4940	-
2021-01-21 13:59:48	200	7,8480	-
2021-01-21 12:41:43	105	7,8140	-
2021-01-21 12:34:48	137	7,8960	-
2021-01-21 10:16:22	300	-	8,0120
2021-01-21 09:35:35	100	8,0560	-
2021-01-21 08:51:14	110	-	7,7560
2021-01-21 08:42:35	24	7,9280	-
2021-01-21 07:45:12	136	-	7,7520
GFT Technologies SE			**DE0005800601**
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
GigCapital 2 Inc.			**US3750361004**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glaukos Corp.			**US3773221029**
2021-01-21 10:47:19	8	74,5000	-
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-21 14:48:34	300	15,6080	-
2021-01-21 14:48:18	70	15,6080	-
2021-01-21 10:57:57	150	15,6780	-
2021-01-21 10:09:58	55	15,7100	-
2021-01-21 09:55:02	400	15,7000	-
2021-01-21 09:03:36	300	15,7380	-
2021-01-21 08:46:31	100	15,7680	-

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-01-21 13:16:15	150	-	12,5060
2021-01-21 09:15:21	50	12,5260	-
2021-01-21 07:38:01	100	12,9000	-

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/31	**US37045XDE31**
GoGold Resources Inc.	**CA38045Y1025**

GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold X Mining Corp.	**CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-01-21 17:28:09	14	-	147,6600
2021-01-21 17:11:46	4	-	147,6900
2021-01-21 15:16:35	7	147,9100	-
2021-01-21 15:16:30	2	147,8800	-
2021-01-21 15:16:16	3	147,8800	-
2021-01-21 15:16:13	2	147,9100	-
2021-01-21 15:16:09	2	147,9000	-
2021-01-21 15:16:05	3	147,9000	-
2021-01-21 15:15:56	2	147,9000	-
2021-01-21 15:15:51	8	148,0700	-
2021-01-21 15:15:46	3	147,9400	-
2021-01-21 15:15:35	32	147,8800	-
2021-01-21 15:15:31	18	147,8900	-
2021-01-21 15:15:26	6	147,9200	-
2021-01-21 15:15:17	8	147,9400	-
2021-01-21 15:15:09	65	147,9100	-
2021-01-21 15:15:04	4	147,9000	-
2021-01-21 15:14:57	1	147,9200	-
2021-01-21 15:14:45	3	147,9600	-
2021-01-21 15:14:42	2	147,9800	-
2021-01-21 15:14:35	3	147,9800	-
2021-01-21 15:14:34	2	147,9800	-
2021-01-21 15:14:30	5	147,9600	-
2021-01-21 15:14:08	4	147,9600	-
2021-01-21 15:13:59	48	148,0100	-
2021-01-21 15:13:49	5	147,9800	-
2021-01-21 15:13:44	2	148,0000	-
2021-01-21 15:13:37	3	147,9900	-
2021-01-21 15:13:33	2	148,0300	-
2021-01-21 15:13:28	19	147,9800	-
2021-01-21 15:13:12	1	148,0300	-
2021-01-21 15:13:08	7	147,9700	-
2021-01-21 15:12:36	6	147,9700	-
2021-01-21 15:12:16	31	147,9700	-
2021-01-21 15:12:00	2	147,9400	-
2021-01-21 15:10:39	6	147,9400	-
2021-01-21 15:10:29	3	147,9400	-
2021-01-21 15:10:12	2	147,9000	-
2021-01-21 15:09:56	3	147,8400	-
2021-01-21 15:09:48	4	147,8400	-
2021-01-21 15:08:08	3	147,7600	-
2021-01-21 15:05:18	1	147,7400	-
2021-01-21 15:04:57	6	147,7600	-

2021-01-21 15:03:02	3	147,6800	-
2021-01-21 15:02:56	8	147,7000	-
2021-01-21 15:01:47	204	147,7800	-
2021-01-21 12:03:53	1	148,5600	-
2021-01-21 08:06:49	1	148,7000	-
2021-01-21 07:38:35	20	148,7400	-

Gold/Unze	**DE000A0KRJ51**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**

GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**

2021-01-21 13:06:24	5.000	107,6990	-

GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GoldMining Inc.	**CA38149E1016**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-01-21 19:20:03	450	-	7,1830
2021-01-21 18:20:24	143	-	7,1870
2021-01-21 18:20:05	150	-	7,1880
2021-01-21 18:16:15	140	-	7,2190
2021-01-21 18:16:04	70	-	7,2180
2021-01-21 18:13:46	190	-	7,2240
2021-01-21 18:11:43	300	-	7,1980
2021-01-21 18:09:42	230	-	7,2230

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

2021-01-21 19:20:27	6.000	-	0,1768
2021-01-21 18:51:12	800	0,1858	-

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-01-21 15:02:38	200	21,1000	-

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-01-21 17:52:24	200	2,8800	-
2021-01-21 17:48:44	332	-	2,8600
2021-01-21 17:41:28	500	-	2,9200
2021-01-21 14:37:14	270	2,8800	-
2021-01-21 14:34:07	400	2,7400	-
2021-01-21 08:35:08	400	-	2,6800

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-01-21 07:34:47	350	2,8640	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-01-21 20:47:30	15	-	38,8400
2021-01-21 16:28:14	250	38,6800	-
2021-01-21 15:25:13	150	-	38,5000
2021-01-21 14:27:07	500	38,8600	-
2021-01-21 14:23:42	50	-	38,8600
2021-01-21 13:54:46	250	38,8400	-
2021-01-21 12:42:29	100	-	39,2200
2021-01-21 12:41:33	110	-	39,2200
2021-01-21 12:39:51	500	-	39,1800
2021-01-21 11:42:42	20	-	39,1600
2021-01-21 10:42:11	500	39,0000	-
2021-01-21 09:58:36	18	39,1000	-
2021-01-21 09:04:52	65	-	39,3000
2021-01-21 08:59:27	25	39,3400	-
2021-01-21 08:46:09	30	39,4200	-
2021-01-21 08:25:11	40	-	39,3800
2021-01-21 08:17:10	25	39,6200	-
2021-01-21 07:03:49	100	39,4000	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 20/24 **GB00BMGR2791**

GROSSBRIT. 20/30 **GB00BL68HH02**

GROSSBRIT. 20/31 **GB00BMGR2809**

GROSSBRIT. 20/35 **GB00BMGR2916**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupe Bruxelles Lambert S.A. GB **BE0003797140**

Groupe Euromedis S.A. **FR0000075343**

Groupe Gorge S.A. **FR0000062671**

GROUPE VYV UMG 19/29 **FR0013430840**

GRU.ANTOLIN IR. 17/24 **XS1598243142**

GRUENER FISHER GLOBAL UI **DE000A0MRAA7**

GRUNDBESITZ EUROPA RC **DE0009807008**

Grupo Antolin Irausa S.A. EO-Not **XS1812087598**

Grupo Supervielle S.A. **US40054A1088**

GS EMRG MARKET EQTY-BASE **LU0083344555**

GS ETF-GS AcBt.R Em.Mk.EQ.ETF **IE00BJ5CMD00**

GS GLB EQ P ESG PORT-BAS **LU0377748123**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GTT Communications Inc. **US3623931009**

2021-01-21 17:03:11	1.500	-	3,1800

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-01-21 19:52:44	120	0,8742	-
2021-01-21 08:11:05	2.150	0,8770	-
2021-01-21 07:33:34	1.560	0,8780	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

2021-01-21 11:05:59	2	116,0000	-
2021-01-21 11:00:56	3	116,0000	-

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-01-21 16:53:33	96	16,3380	-
2021-01-21 16:14:28	75	16,3060	-

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2021-01-21 19:33:32	10.000	-	0,0656
2021-01-21 19:20:10	15.000	-	0,0608
2021-01-21 18:15:19	4.000	0,0669	-
2021-01-21 18:07:28	10.000	0,0668	-
2021-01-21 16:06:44	15.098	0,0659	-
2021-01-21 15:57:58	8.500	0,0659	-
2021-01-21 15:38:59	4.000	0,0696	-
2021-01-21 13:56:50	7.000	0,0728	-
2021-01-21 13:01:23	500	0,0719	-
2021-01-21 12:48:44	8.600	0,0718	-
2021-01-21 12:39:10	10.000	0,0719	-
2021-01-21 11:16:01	14.995	-	0,0709
2021-01-21 11:02:34	10.000	0,0728	-
2021-01-21 10:54:45	12.500	0,0719	-
2021-01-21 10:13:15	10.000	0,0709	-
2021-01-21 08:05:36	10.000	0,0719	-
2021-01-21 07:53:31	10.000	0,0725	-
2021-01-21 07:50:20	8.000	-	0,0721
2021-01-21 07:45:34	1.380	0,0717	-
2021-01-21 07:37:28	6.250	0,0710	-
2021-01-21 07:37:05	3.700	0,0720	-
2021-01-21 07:35:23	8.000	0,0712	-
2021-01-21 07:22:06	18.000	0,0729	-

2021-01-21 07:05:50	750	0,0720	-
2021-01-21 07:00:55	1.200	0,0700	-

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER **DE0006013006**

2021-01-21 11:17:23	36	-	9,1520

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG Infl **DE000HSH36C7**

Hamburg Commercial Bank AG Mini **DE000HSH4LQ7**

Hamburg Commercial Bank AG Mini **DE000HSH4QZ7**

Hamburg Commercial Bank AG Mini **DE000HSH41E3**

Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**

Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-01-21 08:31:59	233	17,0820	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-01-21 13:20:48	300	11,5000	-
2021-01-21 11:15:07	270	11,5000	-

HANetf-Digital Infrastructure an **IE00BL643144**

2021-01-21 14:33:21	116	8,0180	-

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Ruck SE N.A. **DE0008402215**

2021-01-21 17:54:06	89	-	135,6000
2021-01-21 17:41:51	2	135,4000	-
2021-01-21 16:59:46	89	135,7000	-
2021-01-21 16:48:37	89	-	135,9000
2021-01-21 16:47:19	89	135,7000	-
2021-01-21 13:13:45	75	136,5000	-
2021-01-21 13:13:35	35	136,5000	-
2021-01-21 11:55:23	30	136,8000	-
2021-01-21 08:50:36	300	-	136,9000
2021-01-21 08:46:18	50	136,9000	-
2021-01-21 08:19:03	30	137,5000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG			DE000HLAG475
2021-01-21 19:19:28	10	110,8000	-
2021-01-21 13:59:02	32	-	109,8000
2021-01-21 13:54:38	10	-	109,8000
2021-01-21 13:45:37	19	-	109,8000
2021-01-21 13:15:37	50	110,4000	-
2021-01-21 11:51:58	10	110,0000	-

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR			US4132163001
2021-01-21 10:26:12	500	3,7400	-
2021-01-21 08:49:15	2.500	3,7400	-
2021-01-21 07:18:11	1.640	3,7200	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG			DE0006042708
2021-01-21 09:47:55	5	-	45,7000

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

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

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

Hecla Mining Co. **US4227041062**

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

2021-01-21 10:03:22	10.000	-	102,5970

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

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

Heidelberger Druck **DE0007314007**

2021-01-21 20:44:32	3.500	-	1,3300
2021-01-21 20:43:24	23	1,3290	-
2021-01-21 20:33:31	3.685	-	1,3060
2021-01-21 20:23:07	2.937	1,3250	-
2021-01-21 19:46:50	3.000	1,3090	-
2021-01-21 19:34:00	1.500	1,3090	-
2021-01-21 18:52:27	1.000	1,2990	-
2021-01-21 18:23:26	400	1,3050	-
2021-01-21 16:52:19	828	1,3060	-
2021-01-21 16:40:11	1.000	1,2800	-
2021-01-21 16:39:08	500	-	1,3010
2021-01-21 15:37:55	1.000	1,3000	-
2021-01-21 15:37:12	1.200	-	1,2960
2021-01-21 15:13:49	6.600	-	1,2800
2021-01-21 15:13:44	2.000	1,2980	-
2021-01-21 15:06:16	5.000	-	1,2850
2021-01-21 15:01:35	300	1,2980	-
2021-01-21 14:55:16	1.000	1,3090	-
2021-01-21 14:46:58	3.000	1,3200	-
2021-01-21 14:27:08	90	1,3010	-
2021-01-21 14:20:40	2.000	-	1,3000
2021-01-21 14:13:21	3.000	1,3040	-
2021-01-21 14:07:46	15.000	1,3240	-
2021-01-21 14:05:06	790	1,2980	-
2021-01-21 13:46:53	50	-	1,3050
2021-01-21 13:41:20	117	-	1,2860
2021-01-21 13:36:40	3.900	1,3070	-
2021-01-21 12:58:50	100	1,2550	-
2021-01-21 12:52:10	1.000	1,2420	-
2021-01-21 12:48:16	1.000	-	1,2630
2021-01-21 12:46:10	2.000	-	1,2610
2021-01-21 12:18:35	1.700	1,2740	-
2021-01-21 12:16:54	50	1,2790	-
2021-01-21 12:13:05	1.000	1,2680	-
2021-01-21 11:47:28	100	1,2640	-
2021-01-21 11:14:49	100	1,2550	-
2021-01-21 11:14:46	2.000	1,2540	-
2021-01-21 11:14:32	500	1,2540	-
2021-01-21 11:10:07	4.000	-	1,2380
2021-01-21 11:04:40	100	-	1,2400
2021-01-21 10:56:00	200	-	1,2570
2021-01-21 10:48:34	100	-	1,2580
2021-01-21 10:47:27	6.300	1,2800	-
2021-01-21 10:45:47	500	1,2660	-
2021-01-21 10:41:44	177	-	1,2590
2021-01-21 10:40:47	4.000	1,2630	-
2021-01-21 10:38:11	200	1,2580	-
2021-01-21 10:29:44	400	1,2870	-
2021-01-21 10:19:15	401	1,2620	-
2021-01-21 10:14:21	600	1,2480	-
2021-01-21 10:06:17	204	-	1,2410
2021-01-21 10:05:00	810	1,2420	-
2021-01-21 09:56:37	3.000	-	1,2420

2021-01-21 09:54:34	60	-	1,2350
2021-01-21 09:47:31	1.000	1,2320	-
2021-01-21 09:27:52	100	-	1,2170
2021-01-21 09:16:24	2.030	1,2140	-
2021-01-21 09:12:34	1.000	1,2160	-
2021-01-21 09:12:22	1.950	1,2150	-
2021-01-21 09:09:12	1.000	1,2100	-
2021-01-21 09:02:12	8.000	-	1,1880
2021-01-21 08:39:04	5.000	-	1,2180
2021-01-21 08:36:44	500	-	1,2450
2021-01-21 08:28:57	1.000	-	1,2960
2021-01-21 08:27:23	2.000	1,3010	-
2021-01-21 08:14:37	1.000	-	1,2370
2021-01-21 08:06:40	1.111	1,2750	-
2021-01-21 08:05:24	6.100	1,2920	-
2021-01-21 08:05:24	53	-	1,2700
2021-01-21 07:48:03	1.000	-	1,3100
2021-01-21 07:45:16	900	1,3170	-
2021-01-21 07:29:07	6.666	1,2980	-
2021-01-21 07:28:49	300	1,2980	-
2021-01-21 07:26:25	850	1,2980	-
2021-01-21 07:25:18	1.000	1,2790	-
2021-01-21 07:22:29	400	1,2800	-
2021-01-21 07:22:24	2.500	-	1,2620
2021-01-21 07:21:17	2.500	-	1,2620
2021-01-21 07:18:04	400	1,3000	-
2021-01-21 07:08:53	1.200	1,2590	-
2021-01-21 07:02:02	4.000	1,2470	-
2021-01-21 07:00:06	90	1,2700	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-01-21 10:32:40	9.000	-	105,6070

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

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

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

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

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

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

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

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-01-21 20:35:31	100	-	66,9000
2021-01-21 20:10:35	50	-	66,8000
2021-01-21 18:18:37	2	-	66,3500
2021-01-21 18:08:18	15	-	66,5000
2021-01-21 17:00:38	140	-	66,5000
2021-01-21 14:45:12	200	66,3000	-
2021-01-21 12:40:45	35	66,5500	-
2021-01-21 10:15:28	40	-	66,6000
2021-01-21 09:14:30	300	66,6000	-
2021-01-21 09:07:21	50	-	66,2000
2021-01-21 09:02:41	370	66,1500	-
2021-01-21 08:52:17	77	66,4000	-
2021-01-21 08:04:34	30	65,8500	-
2021-01-21 07:49:41	6	-	65,1500
2021-01-21 07:48:13	78	-	65,1500
2021-01-21 07:36:22	100	65,3500	-
2021-01-21 07:01:05	100	64,9000	-
2021-01-21 07:00:55	100	64,9000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-01-21 15:44:02	20	-	46,2000
2021-01-21 11:04:09	435	46,6000	-
2021-01-21 08:15:57	20	45,5000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

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

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-01-21 14:13:58	1	-	77,9500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-01-21 20:19:51	500	-	15,4300
2021-01-21 19:57:54	207	-	15,5500
2021-01-21 16:51:38	2	-	15,2000
2021-01-21 16:22:55	500	15,2600	-
2021-01-21 16:01:33	180	15,2000	-
2021-01-21 10:07:17	500	15,2600	-
2021-01-21 09:37:49	650	-	15,3900
2021-01-21 09:34:23	700	-	15,2700

2021-01-21 09:31:52	100	15,3900	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-01-21 16:09:29	250	-	10,0380
2021-01-21 12:29:06	110	-	10,0500

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-01-21 12:51:47	250	-	6,8750
2021-01-21 10:03:16	500	6,8950	-
2021-01-21 09:26:41	280	6,9200	-
2021-01-21 08:54:30	400	6,9150	-
2021-01-21 07:18:04	100	-	7,0650
2021-01-21 07:12:01	190	-	7,1100

Hexagon Purus AS **NO0010904923**

2021-01-21 20:46:42	100	7,3800	-
2021-01-21 20:38:23	92	-	7,1500
2021-01-21 20:38:04	92	7,3800	-
2021-01-21 20:12:36	30	7,3800	-
2021-01-21 18:28:20	14	7,3800	-
2021-01-21 18:05:21	300	-	7,1500
2021-01-21 17:43:25	100	-	7,1500
2021-01-21 17:38:27	500	-	6,9400
2021-01-21 17:25:06	66	-	7,2500
2021-01-21 17:13:51	70	-	7,2500
2021-01-21 17:12:42	20	7,3000	-
2021-01-21 17:03:56	250	-	7,2500
2021-01-21 16:52:43	180	7,3800	-
2021-01-21 16:45:33	515	-	7,1800
2021-01-21 15:55:35	168	-	7,2100
2021-01-21 15:32:13	215	-	7,2100
2021-01-21 15:21:16	100	7,2500	-
2021-01-21 14:32:06	500	7,4000	-
2021-01-21 14:15:29	92	7,3000	-
2021-01-21 13:51:28	2	-	7,2500
2021-01-21 13:40:58	230	-	7,2500
2021-01-21 13:22:18	375	-	7,2000
2021-01-21 13:16:46	1.000	-	7,2000
2021-01-21 13:00:28	300	-	7,2000
2021-01-21 12:56:29	300	7,4500	-
2021-01-21 12:27:12	300	7,3000	-
2021-01-21 12:27:11	100	7,3000	-
2021-01-21 12:17:16	161	7,3000	-
2021-01-21 12:15:20	89	7,2900	-
2021-01-21 11:09:40	113	-	7,2200
2021-01-21 10:50:21	800	-	7,2000
2021-01-21 10:23:33	31	7,3500	-
2021-01-21 10:22:53	22	-	7,2000
2021-01-21 09:59:42	205	-	7,1700
2021-01-21 09:50:31	140	-	7,1500
2021-01-21 09:49:10	300	-	7,1500
2021-01-21 09:20:30	600	-	7,1500
2021-01-21 09:18:58	500	-	7,1500
2021-01-21 09:10:59	800	-	7,3000
2021-01-21 08:57:50	800	-	7,2500
2021-01-21 08:26:34	348	7,4800	-
2021-01-21 08:25:01	210	7,4800	-
2021-01-21 08:24:50	300	-	7,3500
2021-01-21 08:07:41	200	7,5100	-

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-01-21 18:16:36	650	1,6190	-
2021-01-21 17:50:36	800	1,6040	-
2021-01-21 17:34:49	63	1,6040	-
2021-01-21 16:27:45	1.250	1,6380	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-21 17:46:07	6	-	85,3500
2021-01-21 13:40:51	50	-	86,1500
2021-01-21 13:32:24	20	-	86,5000
2021-01-21 12:02:37	68	87,3000	-
2021-01-21 10:40:06	30	-	87,5000
2021-01-21 10:36:22	90	-	87,4500
2021-01-21 10:10:09	50	-	87,9500
2021-01-21 09:25:24	100	87,9500	-

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

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

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

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

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

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

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc.			**US4370761029**
2021-01-21 17:53:13	3	-	230,0500
2021-01-21 07:00:02	9	226,9000	-
HOME DEPOT INC. 06/36			**US437076AS19**
HOME DEPOT INC. 13/23			**US437076AZ51**
HOME DEPOT INC. 13/24			**US437076BC57**
Home REIT PLC			**GB00BJP5HK17**
Hon Hai Precision Ind. Co.Ltd.			**US4380908057**
2021-01-21 19:08:50	500	7,1000	-
2021-01-21 11:38:35	350	6,9500	-
2021-01-21 11:31:31	350	6,9500	-
2021-01-21 11:29:46	350	6,9500	-
2021-01-21 11:28:32	350	6,9500	-
HONEYW. INTL 20/22			**US438516CC86**
HONEYW. INTL 20/22 FLR			**US438516CD69**
HONEYW. INTL 20/24			**XS2126093744**
HONEYW. INTL 20/25			**US438516CB04**
HONEYW. INTL 20/30			**US438516BZ80**
HONEYW. INTL 20/32			**XS2126094049**
HONEYW. INTL 20/50			**US438516CA21**
HONEYWELL IN 19/22			**US438516BT21**
Honeywell International Inc.			**US4385161066**
2021-01-21 14:55:30	6	169,7800	-
Hongkong & China Gas Co. Ltd.			**HK0003000038**
Hongkong Exch. Clear. Ltd.			**HK0388045442**
Hongkong Land Holdings Ltd.			**BMG4587L1090**
Honma Golf Ltd			**KYG459461037**
Hopson Development Holdings			**BMG4600H1016**
Hormann Industries GmbH Anleihe			**NO0010851728**
Hormel Foods Corp.			**US4404521001**
HORNBACH BAUM. ANL. 19/26			**DE000A255DH9**
HORNBACH BAUMARKT AG			**DE0006084403**
2021-01-21 20:48:31	140	35,2000	-
2021-01-21 16:43:25	100	-	35,0000
2021-01-21 13:56:57	100	-	34,8000
2021-01-21 13:10:41	44	34,8000	-

2021-01-21 13:09:34	10	-	34,7500
2021-01-21 13:02:00	10	34,8000	-
2021-01-21 10:20:43	15	34,6000	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-01-21 17:41:17	50	-	78,7000
2021-01-21 10:15:53	10	-	77,7000
2021-01-21 08:38:52	145	78,6000	-
2021-01-21 08:32:29	50	78,3000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

2021-01-21 09:50:51	300	-	13,8860

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**

HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-01-21 14:13:44	175	-	11,7110
2021-01-21 07:39:38	600	11,7780	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-01-21 16:40:40	440	22,7450	-
2021-01-21 15:40:56	85	-	22,7660
2021-01-21 14:47:31	175	22,7790	-
2021-01-21 14:12:23	433	22,7840	-
2021-01-21 13:10:11	842	-	22,8110
2021-01-21 12:28:32	300	22,8340	-
2021-01-21 12:19:42	350	22,8340	-
2021-01-21 11:55:50	300	22,8440	-
2021-01-21 10:27:38	219	22,8240	-
2021-01-21 08:55:42	1.320	22,8240	-
2021-01-21 07:49:54	382	22,8580	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

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

Huatai Securities Co. Ltd. **CNE100001YQ9**

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

HudBay Minerals Inc. **CA4436281022**

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

2021-01-21 07:05:27	50	-	123,8200

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

Hypoport SE **DE0005493365**

2021-01-21 17:25:10	17	-	594,0000
2021-01-21 16:44:19	10	-	594,0000
2021-01-21 09:59:49	2	-	603,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

2021-01-21 16:46:13	390	3,5400	-

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
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.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V. EO-	**XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

IBM 19/21 FLR **US459200KD25**

IBM 19/26 **US459200JZ55**

IBM 19/29 **US459200KA85**

IBM 20/27 **US459200KH39**

IBM 20/30 **US459200KJ94**

IBM 20/40 **XS2115092012**

IBM 20/40 **US459200KK67**

IBM 20/50 **US459200KL41**

Icade S.A. **FR0000035081**

2021-01-21 19:58:04	100	58,7500	-

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

ICAHN ENT./C 19/26 **US451102BT32**

Ichiyoshi Securities Co. Ltd. **JP3142300007**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

2021-01-21 14:26:08	500	-	2,5800

Idera Pharmaceuticals Inc. **US45168K4058**

2021-01-21 13:21:07	200	4,8600	-

IDEXX Laboratories Inc. **US45168D1046**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

2021-01-21 18:53:24	265	9,5500	-

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 17/21 **DE000A2BN940**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 20/26 **FR0013518420**

Illinois Tool Works Inc. **US4523081093**

2021-01-21 16:42:25	50	-	168,0600
2021-01-21 14:25:33	3	171,9800	-
2021-01-21 09:51:08	20	-	169,0200

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-01-21 18:20:33	19	-	14,6200
2021-01-21 15:56:07	10	-	14,5000

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2021-01-21 13:08:26	80	-	79,5200

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDUS HOLDING **DE0006200108**

2021-01-21 09:37:21	30	-	34,3500

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2021-01-21 09:12:49	395	26,2200	-

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

Infineon **DE0006231004**

2021-01-21 18:12:42	50	35,4950	-
2021-01-21 17:32:41	20	-	35,3050
2021-01-21 16:57:11	100	35,4950	-
2021-01-21 16:18:48	900	-	35,4000
2021-01-21 15:14:24	5	35,4400	-
2021-01-21 14:36:59	300	35,4150	-
2021-01-21 14:32:18	100	35,2950	-
2021-01-21 13:59:08	50	-	35,4400
2021-01-21 13:47:47	250	-	35,4050
2021-01-21 13:44:34	75	35,4500	-
2021-01-21 13:44:34	100	35,4500	-
2021-01-21 13:18:51	3	35,5400	-
2021-01-21 12:42:57	90	-	35,6550
2021-01-21 12:31:02	100	35,7350	-
2021-01-21 11:23:45	552	35,6750	-
2021-01-21 11:20:10	80	-	35,6650
2021-01-21 10:50:35	10	35,5550	-
2021-01-21 10:45:41	50	35,5450	-
2021-01-21 10:29:13	280	35,4600	-
2021-01-21 09:58:05	140	-	35,3550
2021-01-21 09:49:26	3.000	35,4950	-
2021-01-21 09:46:20	200	-	35,5050
2021-01-21 09:37:45	57	35,3900	-
2021-01-21 09:33:47	100	-	35,4600
2021-01-21 09:30:52	108	-	35,4000
2021-01-21 09:30:27	100	-	35,3800
2021-01-21 09:21:52	100	35,2550	-
2021-01-21 09:20:32	74	35,2650	-
2021-01-21 09:13:17	2.000	-	35,3000
2021-01-21 09:09:51	168	-	35,1900
2021-01-21 09:03:40	100	35,1550	-
2021-01-21 09:02:12	110	-	35,1500
2021-01-21 08:56:53	2.000	-	35,1150
2021-01-21 08:51:19	30	35,0750	-
2021-01-21 08:47:22	680	35,1350	-
2021-01-21 08:42:44	100	35,1150	-
2021-01-21 08:32:46	635	-	35,1900
2021-01-21 08:31:45	50	-	35,2000
2021-01-21 08:15:23	635	34,9700	-
2021-01-21 08:14:16	50	34,9650	-

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

2021-01-21 16:00:29	10.000	-	101,8570

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

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

ING BK 18/28 MTN **XS1805257265**

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

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

ING GROEP 18/23 MTN FLR **XS1882544205**

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-01-21 15:17:23	190	-	7,8590
2021-01-21 15:14:44	555	-	7,8460
2021-01-21 14:13:49	500	7,9230	-
2021-01-21 13:06:13	1.270	7,8900	-
2021-01-21 11:07:38	200	7,8810	-
2021-01-21 08:39:47	200	7,8690	-
2021-01-21 08:10:57	500	-	7,9000
2021-01-21 08:06:17	500	-	7,8900

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

2021-01-21 13:47:26	50	-	5,8000

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

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

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-01-21 13:49:55	212	-	34,3000

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

2021-01-21 10:31:52	5.000	-	107,8750

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

2021-01-21 08:01:25	60	-	14,9150

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-01-21 20:52:45	10	51,2400	-
2021-01-21 19:52:24	8	-	49,8800
2021-01-21 19:23:44	150	49,4900	-
2021-01-21 19:06:14	120	-	49,5150
2021-01-21 16:51:39	50	-	48,6350
2021-01-21 16:34:05	25	-	48,8100
2021-01-21 16:29:36	1	-	48,8100
2021-01-21 15:25:51	80	-	48,5850
2021-01-21 14:56:58	15	48,4750	-
2021-01-21 14:39:08	100	-	47,9950
2021-01-21 12:46:28	2	48,6100	-
2021-01-21 12:11:36	5	-	48,4650
2021-01-21 11:13:16	205	-	48,7300

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

2021-01-21 11:18:18	10	-	55,0000

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-01-21 20:16:30	30	108,3500	-
2021-01-21 16:59:00	10	107,9500	-
2021-01-21 10:36:15	100	107,6000	-
2021-01-21 09:43:08	80	107,6500	-
2021-01-21 08:22:41	2	107,7000	-
2021-01-21 07:00:06	1	-	107,3500

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A.	**FR0004024222**
Interroll Holding AG	**CH0006372897**
INTERSHOP COMM	**DE000A254211**
INTERSTATE P 19/49	**US461070AR57**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-01-21 12:32:11	1	665,9000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

2021-01-21 10:06:20	350	41,5930	-

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-01-21 19:05:11	20	-	77,4800
2021-01-21 17:49:45	59	-	77,0000
2021-01-21 17:47:14	100	-	77,3800
2021-01-21 17:04:04	60	78,4500	-
2021-01-21 16:43:18	50	78,3700	-
2021-01-21 14:31:32	258	-	77,3500
2021-01-21 10:36:42	4	-	79,7000
2021-01-21 09:47:32	19	80,1600	-
2021-01-21 08:20:46	60	80,5700	-
2021-01-21 07:51:35	20	80,3000	-
2021-01-21 07:42:25	8	-	80,0100

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

2021-01-21 17:25:12	100	-	17,3960
2021-01-21 09:10:36	278	17,9300	-
2021-01-21 09:03:02	100	-	17,7340

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-01-21 19:03:42	150	-	53,4100
2021-01-21 13:35:29	200	53,5300	-
2021-01-21 12:47:37	330	53,5600	-
2021-01-21 12:31:48	60	53,6000	-

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQ-AAI **LU0482499141**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

INVESCO PAN EURO S/C EQTY-A **LU0334858676**

INVESCO PAN EUROPEAN EQ-AUSD **LU0334858593**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2021-01-21 09:47:30	4	591,6590	-

INVESCO UMWELT UND NACHHALTI **DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US Treasury Bond 0-1 Yea **IE00BKWD3C98**

Invesco US Utilities Sector UCIT **IE00B3VPKB53**

INVESCO-INDIA EQUITY-A DIS **LU0267983889**

Investec PLC **GB00B17BBQ50**

2021-01-21 16:23:35	400	2,2600	-

INVESTOR 18/30 MTN **XS1877654126**

Investor AB **SE0000107401**

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

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

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-01-21 18:30:55	113	44,5000	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-01-21 20:50:18	1.500	-	1,0500
2021-01-21 20:33:30	1.000	-	1,1500
2021-01-21 20:15:01	1.000	-	1,0500
2021-01-21 10:15:17	490	1,0100	-

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

2021-01-21 12:50:27	100	-	51,4600

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

2021-01-21 07:00:02	5	40,5100	-

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-01-21 07:26:48	43	-	77,3700

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

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

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

2021-01-21 16:47:58	38	-	103,5430
2021-01-21 10:58:00	166	-	103,6860
2021-01-21 10:55:54	126	-	103,6860
2021-01-21 10:55:53	38	-	103,6860
2021-01-21 10:55:52	46	-	103,6860
2021-01-21 10:52:20	115	103,7440	-
2021-01-21 10:52:19	176	103,7440	-
2021-01-21 10:52:18	120	103,7440	-
2021-01-21 10:52:17	131	103,7440	-
2021-01-21 10:52:16	241	103,7440	-
2021-01-21 10:52:15	241	103,7440	-
2021-01-21 10:44:07	39	-	103,6910
2021-01-21 10:07:31	226	-	103,7060

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**

2021-01-21 13:15:57	30	178,1600	-

2021-01-21 10:53:03	301	178,6400	-

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

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

2021-01-21 14:36:37	120	-	20,3850
2021-01-21 08:06:32	17	-	20,5650

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

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

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2021-01-21 08:33:08	600	-	32,7800

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-01-21 19:58:11	51	10,4120	-
2021-01-21 17:09:47	100	10,3880	-
2021-01-21 16:50:43	1.000	10,3900	-
2021-01-21 16:33:10	1.000	-	10,3400
2021-01-21 16:19:55	474	-	10,3620
2021-01-21 16:11:22	495	-	10,3580
2021-01-21 16:03:34	2.000	10,3880	-
2021-01-21 15:23:56	7.800	10,3760	-
2021-01-21 15:08:58	7.800	10,3500	-
2021-01-21 14:49:36	2	-	10,3680
2021-01-21 14:30:06	2.887	-	10,3940
2021-01-21 14:28:34	700	10,3860	-
2021-01-21 14:23:35	480	10,3880	-
2021-01-21 13:57:28	962	10,3660	-
2021-01-21 12:38:25	1.444	10,3940	-
2021-01-21 12:16:33	1.928	-	10,3920
2021-01-21 11:50:06	3.776	-	10,3940

2021-01-21 11:42:03	480	10,3980	-
2021-01-21 11:38:58	480	10,4020	-
2021-01-21 11:36:39	49	10,4060	-
2021-01-21 11:36:35	3.846	10,4060	-
2021-01-21 11:02:08	2.000	10,4040	-
2021-01-21 10:48:13	5.000	-	10,3960
2021-01-21 10:38:00	576	10,3960	-
2021-01-21 10:34:58	480	10,3960	-
2021-01-21 10:10:40	100	10,3980	-
2021-01-21 09:33:10	500	10,3960	-
2021-01-21 09:17:49	160	10,3980	-
2021-01-21 09:09:33	140	10,4060	-
2021-01-21 09:03:33	192	10,4060	-
2021-01-21 08:58:00	1.921	10,3960	-
2021-01-21 08:52:06	100	10,3960	-
2021-01-21 08:36:09	1.000	-	10,4060
2021-01-21 08:29:05	190	10,4120	-
2021-01-21 07:00:02	10	-	10,3980

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-01-21 17:34:09	600	8,9730	-
2021-01-21 16:57:32	600	8,9840	-
2021-01-21 16:41:14	150	8,9850	-
2021-01-21 16:38:27	150	8,9870	-
2021-01-21 15:32:21	8.900	8,9120	-
2021-01-21 15:21:57	350	8,9200	-
2021-01-21 15:08:11	600	8,9250	-
2021-01-21 15:06:44	8.900	8,9230	-
2021-01-21 14:59:04	1.680	8,9190	-
2021-01-21 14:48:22	1.120	8,9650	-
2021-01-21 14:43:43	1.001	8,9560	-
2021-01-21 14:37:26	65	-	8,9560
2021-01-21 14:35:59	159	8,9900	-
2021-01-21 14:28:06	50	9,0380	-
2021-01-21 14:12:17	600	9,0310	-
2021-01-21 14:07:39	2.000	9,0260	-
2021-01-21 12:48:12	100	9,0360	-
2021-01-21 12:29:24	12	-	9,0460
2021-01-21 11:17:14	121	-	9,0350
2021-01-21 11:01:44	1.600	9,0400	-
2021-01-21 10:29:56	110	9,0370	-
2021-01-21 10:18:41	1.110	9,0350	-
2021-01-21 10:08:18	200	9,0330	-
2021-01-21 09:56:34	2.000	9,0360	-
2021-01-21 09:50:05	553	9,0450	-
2021-01-21 09:49:42	1.750	9,0450	-
2021-01-21 09:48:41	444	9,0420	-
2021-01-21 09:43:31	1.100	9,0400	-
2021-01-21 09:40:16	185	9,0400	-
2021-01-21 09:00:20	450	9,0500	-
2021-01-21 08:49:27	150	9,0340	-
2021-01-21 08:42:01	165	9,0460	-
2021-01-21 08:36:50	60	9,0480	-
2021-01-21 08:30:26	220	9,0570	-
2021-01-21 08:05:23	877	9,0650	-

2021-01-21 07:52:31	108	9,1220	-
2021-01-21 07:38:57	13	9,1220	-
2021-01-21 07:00:04	330	9,1300	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

2021-01-21 18:20:46	18	-	23,5600
2021-01-21 10:49:08	25	23,6850	-
2021-01-21 07:51:14	555	-	23,6300

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

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

2021-01-21 14:15:13	1.175	13,5980	-
2021-01-21 11:24:34	5.539	13,6340	-

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

2021-01-21 15:11:06	142	49,3950	-
2021-01-21 14:47:49	300	-	49,3500
2021-01-21 14:17:45	860	49,4450	-
2021-01-21 11:27:57	130	49,5150	-

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

2021-01-21 14:55:14	20	255,2500	-
2021-01-21 08:23:42	3	256,4000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-01-21 18:29:47	15	-	58,8000

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-01-21 14:53:45	600	16,2100	-
2021-01-21 13:12:00	270	-	16,2580
2021-01-21 09:18:16	545	16,3000	-
2021-01-21 09:12:01	385	16,3060	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-01-21 16:08:17	38	-	50,4300
2021-01-21 14:44:51	230	-	50,2600
2021-01-21 14:31:32	230	-	50,4500

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-21 15:56:20	100	-	90,6100
2021-01-21 14:27:31	150	-	91,0100
2021-01-21 12:42:31	7	91,0900	-
2021-01-21 12:36:43	4	91,1500	-
2021-01-21 10:43:54	30	-	91,2100
2021-01-21 08:58:55	15	-	91,2000
2021-01-21 08:50:37	4	-	91,2800

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-01-21 17:29:18	25	25,7550	-
2021-01-21 16:38:58	401	-	25,7150
2021-01-21 15:00:02	200	-	25,8100
2021-01-21 14:39:46	330	-	25,9550
2021-01-21 14:28:16	330	-	26,0950
2021-01-21 14:12:22	50	-	26,0150
2021-01-21 13:22:02	190	-	26,0450
2021-01-21 09:53:10	175	26,0700	-
2021-01-21 09:40:00	100	-	26,0500
2021-01-21 09:30:57	385	26,0300	-
2021-01-21 09:08:16	300	-	26,1050

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-01-21 13:40:56	25	21,3400	-
2021-01-21 09:54:18	400	21,4300	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-01-21 15:31:12	290	39,2650	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2021-01-21 11:35:24	1	-	33,0650

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

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

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

2021-01-21 15:40:49	100	40,5900	-

2021-01-21 13:58:54	64	-	40,6600
2021-01-21 13:20:26	90	40,6850	-
2021-01-21 12:14:11	1.010	40,7500	-
2021-01-21 11:37:39	5	40,7700	-
2021-01-21 11:22:59	520	-	40,7500
2021-01-21 10:40:21	245	40,7350	-
2021-01-21 10:13:47	35	40,7300	-
2021-01-21 09:33:26	300	-	40,7250
2021-01-21 08:44:30	176	-	40,7650
2021-01-21 08:22:42	100	40,8000	-
2021-01-21 08:13:53	50	40,8500	-
2021-01-21 08:12:51	25	40,8250	-
2021-01-21 07:05:20	25	-	40,6900

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

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

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

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-01-21 11:50:33	514	-	107,6200
2021-01-21 10:58:02	40	-	107,6400
2021-01-21 10:58:01	162	-	107,6400
2021-01-21 10:55:57	62	-	107,6400
2021-01-21 10:55:56	63	-	107,6400
2021-01-21 10:55:55	169	-	107,6400
2021-01-21 10:52:25	231	107,6500	-
2021-01-21 10:52:24	231	107,6500	-
2021-01-21 10:52:23	126	107,6500	-
2021-01-21 10:52:22	116	107,6500	-
2021-01-21 10:52:22	170	107,6500	-
2021-01-21 10:52:21	111	107,6500	-
2021-01-21 10:44:08	37	-	107,6500
2021-01-21 10:07:32	218	-	107,6400

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

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

2021-01-21 19:46:00	10	107,4800	-
2021-01-21 17:20:50	25	106,9800	-
2021-01-21 17:03:22	172	107,3000	-
2021-01-21 16:18:06	100	107,3000	-
2021-01-21 16:00:31	150	107,3600	-
2021-01-21 15:43:57	180	-	107,1600
2021-01-21 15:41:42	20	-	107,2000
2021-01-21 15:30:55	455	-	107,0400
2021-01-21 15:25:40	95	107,0800	-
2021-01-21 14:50:58	4	106,9400	-
2021-01-21 14:19:26	402	107,0400	-
2021-01-21 13:14:43	15	-	107,0800
2021-01-21 13:08:13	100	107,1200	-
2021-01-21 12:43:52	50	107,1400	-
2021-01-21 12:20:26	100	107,1200	-
2021-01-21 12:17:37	47	107,1400	-
2021-01-21 12:04:07	50	107,1800	-
2021-01-21 09:24:26	12	-	107,2400
2021-01-21 08:46:09	75	107,3400	-
2021-01-21 08:44:37	20	107,3400	-
2021-01-21 08:43:47	50	107,3400	-
2021-01-21 08:40:35	30	107,3800	-
2021-01-21 08:14:40	23	107,4000	-
2021-01-21 07:36:27	1	107,5000	-
2021-01-21 07:00:03	91	-	107,3200

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-01-21 10:57:44	3.937	-	4,1380
2021-01-21 10:55:38	247	4,1380	-
2021-01-21 10:55:37	1.541	4,1380	-
2021-01-21 10:55:36	2.394	4,1380	-
2021-01-21 10:48:44	588	4,1380	-
2021-01-21 10:48:43	588	4,1380	-
2021-01-21 10:48:42	320	4,1380	-
2021-01-21 10:48:41	294	4,1380	-
2021-01-21 10:48:40	381	4,1380	-
2021-01-21 10:48:39	282	4,1380	-
2021-01-21 10:44:03	253	-	4,1380
2021-01-21 10:07:25	553	-	4,1360

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

2021-01-21 12:06:25	150	-	110,7820
2021-01-21 08:09:21	500	-	110,9760

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-21 16:28:19	650	6,1550	-
2021-01-21 14:30:16	1.600	6,2210	-
2021-01-21 09:31:31	100	6,1980	-
2021-01-21 08:25:58	800	6,2100	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-01-21 13:31:18	50	20,4850	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-21 20:33:33	50	-	36,3950
2021-01-21 19:21:57	60	-	36,3750
2021-01-21 15:58:46	82	36,4150	-
2021-01-21 09:16:50	300	-	36,5350
2021-01-21 08:13:22	25	36,6650	-
2021-01-21 08:04:29	25	-	36,7000

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-21 10:59:07	1.400	-	7,5120
2021-01-21 10:11:50	1.995	7,5160	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-21 15:29:38	9.500	8,6200	-
2021-01-21 15:23:42	350	8,6310	-
2021-01-21 15:04:02	9.500	8,6210	-
2021-01-21 14:22:08	1.165	8,6500	-
2021-01-21 12:07:15	64	8,6570	-
2021-01-21 11:37:06	4.624	8,6600	-
2021-01-21 10:13:50	1.150	8,6450	-
2021-01-21 08:55:56	5	8,6480	-
2021-01-21 08:51:40	289	8,6480	-
2021-01-21 08:45:16	200	8,6630	-
2021-01-21 08:32:19	585	8,6650	-
2021-01-21 08:29:26	142	-	8,6620

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-21 13:16:47	28	18,3420	-
2021-01-21 11:57:58	56	-	18,4080
2021-01-21 08:57:18	28	18,3680	-
2021-01-21 08:21:04	28	18,4220	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-21 18:27:47	52	-	26,1800
2021-01-21 10:27:39	150	26,3500	-
2021-01-21 08:20:18	380	26,3650	-
2021-01-21 07:00:35	190	26,4050	-

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
2021-01-21 12:30:10	189	4,9420	-

ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
2021-01-21 15:09:30	300	9,6150	-

iShares Edge MSCI USA Multifacto	IE00BZ0PKS76

ISHARES EDGE MSCI USA QLY	IE00BD1F4L37

ISHARES EDGE MSCI USA SIZE	IE00BD1F4K20

ISHARES EDGE MSCI USA VALUE	IE00BD1F4M44

iShares Edge MSCI World Minimum			IE00BKVL7778
2021-01-21 12:51:51	193	4,8420	-

ISHARES EDGE MSCI WORLD MINIMUM	IE00BYXPXL17

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

ISHARES EURO CORP BOND FINCL	IE00B87RLX93

iShares EURO STOXX Mid UCITS ETF	IE00B02KXL92

iShares EURO STOXX Small UCITS E	IE00B02KXM00

iShares European Property Yield			IE00B0M63284
2021-01-21 16:10:40	20	39,0000	-
2021-01-21 12:46:43	684	-	39,3500

iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-01-21 12:24:21	71	7,0660	-
2021-01-21 08:35:59	1.500	7,0780	-
2021-01-21 08:27:48	81	-	7,0800

ISHARES FALLEN ANGEL HY CORP	IE00BYM31M36

ISHARES FTSE 100 (DE)	DE0006289408

ISHARES FTSE EPR	DE000A0HG2Q2

ISHARES FTSEUROFI.100 DZ	DE000A0DPM16

iShares FTSEurofirst 100 UCITS E	IE0030974079

iShares FTSEurofirst 80 UCITS ET	IE0004855221

ISHARES FTSEUROFIRST80 DZ	DE000A0DPM08

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-01-21 15:52:09	1.981	25,2300	-
2021-01-21 13:51:34	400	25,2600	-
2021-01-21 13:46:52	400	25,2500	-
2021-01-21 12:47:30	150	25,3000	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2021-01-21 15:15:56	107	31,1000	-

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

2021-01-21 12:14:52	90	35,9100	-
2021-01-21 08:48:19	15	-	35,8400

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-01-21 10:57:55	364	56,4300	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2021-01-21 12:59:45	1.450	-	48,4690
2021-01-21 09:16:43	500	48,5650	-

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-01-21 17:33:24	200	6,5670	-
2021-01-21 16:25:59	250	6,5710	-
2021-01-21 08:43:01	1.000	6,5630	-
2021-01-21 08:21:22	200	6,5570	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-01-21 19:05:24	4	267,6000	-
2021-01-21 15:32:57	3	-	267,0500
2021-01-21 14:27:52	25	267,2000	-
2021-01-21 14:22:59	25	-	267,2000
2021-01-21 14:04:43	4	-	267,0500

2021-01-21 13:51:01	25	-	266,9000
2021-01-21 13:34:42	93	267,1000	-
2021-01-21 12:27:51	5	-	267,3500
2021-01-21 11:33:04	12	267,5000	-
2021-01-21 11:19:22	19	267,5000	-
2021-01-21 10:11:26	3	267,2500	-
2021-01-21 09:04:52	10	267,0500	-
2021-01-21 08:25:26	1	-	267,4500
2021-01-21 08:20:03	8	267,2500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-21 10:12:25	233	64,1800	-
2021-01-21 08:46:54	58	64,1900	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-21 15:16:40	1.259	5,5470	-
2021-01-21 11:05:54	1.000	5,5620	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2021-01-21 16:49:53	92	-	19,9480

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-21 16:14:18	17	31,8490	-
2021-01-21 14:50:17	5	31,8110	-
2021-01-21 14:43:54	1	-	31,7830
2021-01-21 13:57:18	322	-	31,8750
2021-01-21 13:18:25	170	31,9570	-
2021-01-21 13:11:21	30	31,9710	-
2021-01-21 07:00:02	40	-	31,8480

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

2021-01-21 13:19:21	200	5,3890	-

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2021-01-21 09:44:54	24	-	5,7390

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2021-01-21 16:58:38	18	27,4000	-

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-01-21 13:47:57	60	64,9800	-

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-01-21 20:52:55	40	62,1120	-
2021-01-21 20:00:59	3	62,1440	-
2021-01-21 19:27:32	5	62,2770	-
2021-01-21 19:17:21	51	62,1160	-
2021-01-21 19:06:18	10	-	62,0200
2021-01-21 19:03:10	30	62,0520	-
2021-01-21 19:00:29	79	62,0640	-
2021-01-21 17:59:55	403	62,0020	-
2021-01-21 17:25:07	10	61,9920	-
2021-01-21 17:17:54	29	61,9780	-
2021-01-21 16:52:09	39	-	62,0300
2021-01-21 16:15:32	45	62,0630	-
2021-01-21 16:13:15	10	62,0480	-
2021-01-21 15:52:38	1.418	62,0750	-
2021-01-21 15:50:22	400	62,0670	-
2021-01-21 15:39:02	2	62,0600	-
2021-01-21 15:38:45	260	-	62,0630
2021-01-21 15:26:26	50	62,0350	-
2021-01-21 15:21:03	9	62,0560	-
2021-01-21 15:20:31	17	62,0560	-
2021-01-21 15:08:03	80	61,9700	-
2021-01-21 15:02:39	880	61,9870	-
2021-01-21 14:57:40	138	61,9950	-
2021-01-21 14:37:11	100	-	62,1060
2021-01-21 14:34:59	2	-	62,0960
2021-01-21 14:32:46	222	62,1130	-
2021-01-21 14:20:19	800	62,1670	-

2021-01-21 13:42:40	36	62,1150	-
2021-01-21 13:36:52	80	62,1100	-
2021-01-21 13:35:35	402	62,1240	-
2021-01-21 13:24:39	40	62,1530	-
2021-01-21 13:16:34	60	62,1500	-
2021-01-21 12:57:16	100	62,2090	-
2021-01-21 12:31:50	410	-	62,2460
2021-01-21 12:30:17	880	62,2510	-
2021-01-21 12:11:06	16	-	62,2520
2021-01-21 12:10:24	16	62,2600	-
2021-01-21 12:05:40	16	62,2920	-
2021-01-21 12:02:37	100	62,2860	-
2021-01-21 11:54:24	482	-	62,2630
2021-01-21 11:42:24	160	62,2390	-
2021-01-21 11:34:13	44	62,2780	-
2021-01-21 11:32:18	15	62,2710	-
2021-01-21 11:08:28	80	62,2390	-
2021-01-21 11:05:40	165	62,2370	-
2021-01-21 11:00:50	150	62,2450	-
2021-01-21 10:56:33	20	-	62,2470
2021-01-21 10:45:20	127	62,2120	-
2021-01-21 10:42:41	127	-	62,2100
2021-01-21 10:36:40	16	62,2290	-
2021-01-21 10:26:38	72	-	62,2100
2021-01-21 10:10:39	70	62,2040	-
2021-01-21 10:09:32	320	62,2150	-
2021-01-21 10:06:53	20	62,2140	-
2021-01-21 10:05:52	480	62,2080	-
2021-01-21 09:58:09	15	62,2070	-
2021-01-21 09:57:06	32	62,2110	-
2021-01-21 09:55:38	48	62,2210	-
2021-01-21 09:54:03	39	62,2230	-
2021-01-21 09:53:20	32	62,2220	-
2021-01-21 09:42:54	320	62,2170	-
2021-01-21 09:32:20	322	62,2090	-
2021-01-21 09:18:14	40	62,2310	-
2021-01-21 08:58:03	112	62,2330	-
2021-01-21 08:18:20	30	62,2890	-
2021-01-21 08:15:40	160	62,3330	-
2021-01-21 08:08:51	32	62,3510	-
2021-01-21 08:05:28	28	-	62,3880
2021-01-21 08:04:39	160	62,3860	-
2021-01-21 07:47:09	208	62,3560	-
2021-01-21 07:34:51	256	62,3280	-
2021-01-21 07:21:53	32	62,3540	-
2021-01-21 07:04:10	78	-	62,3520

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

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

2021-01-21 16:27:20	16	31,6220	-
2021-01-21 16:12:42	16	31,5970	-
2021-01-21 15:20:10	16	31,5800	-
2021-01-21 13:36:21	791	31,5990	-
2021-01-21 13:21:52	860	-	31,6180
2021-01-21 12:16:59	580	-	31,6670
2021-01-21 10:40:29	16	31,6600	-
2021-01-21 08:30:53	16	31,7280	-
2021-01-21 08:19:04	50	31,7020	-
2021-01-21 08:08:40	16	31,7210	-

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

2021-01-21 20:16:48	2	-	48,3980
2021-01-21 17:18:51	206	48,3500	-

2021-01-21 16:33:36	30	-	48,3410
2021-01-21 16:00:56	61	48,4780	-
2021-01-21 14:16:03	200	48,4960	-
2021-01-21 13:56:22	1.100	48,4120	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

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

2021-01-21 15:59:38	370	7,2960	-
2021-01-21 13:45:00	916	-	7,3110
2021-01-21 12:47:30	503	7,3300	-
2021-01-21 11:52:08	300	7,3380	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-01-21 18:45:02	725	13,7580	-
2021-01-21 11:08:56	1.500	-	13,6960
2021-01-21 09:38:42	1.180	-	13,6780
2021-01-21 08:25:37	73	-	13,7080
2021-01-21 07:24:45	450	13,7220	-

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

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

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

2021-01-21 16:00:32	29	109,7800	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-01-21 14:36:44	70	-	7,4470
2021-01-21 11:31:07	1.000	7,5400	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-21 18:37:44	10	-	30,6100
2021-01-21 15:30:26	26	-	30,6650
2021-01-21 13:06:37	175	30,6800	-
2021-01-21 13:04:18	175	30,6800	-
2021-01-21 10:28:40	30	30,6850	-
2021-01-21 10:13:15	100	-	30,6500
2021-01-21 10:02:45	3.000	-	30,6500
2021-01-21 09:56:16	50	-	30,6750

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon	**IE00BMCZLH06**
iShares USD High Yield Corp Bond	**IE00BMDFDY08**
iShares VII PLC - iShares Core F	**IE00B53HP851**

2021-01-21 09:45:26	75	128,9200	-

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

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-01-21 19:11:28	100	118,5200	-
2021-01-21 18:41:36	1	-	118,4200
2021-01-21 16:48:12	5	-	118,3400
2021-01-21 16:43:30	264	-	118,2800
2021-01-21 15:56:34	16	118,5600	-
2021-01-21 15:50:26	1	-	118,5400
2021-01-21 15:39:39	484	118,5200	-
2021-01-21 15:24:27	27	-	118,6000
2021-01-21 15:18:59	84	118,7000	-
2021-01-21 15:07:58	296	118,3400	-
2021-01-21 15:06:28	84	-	118,3800
2021-01-21 14:52:08	44	118,4000	-
2021-01-21 14:02:41	484	118,7200	-
2021-01-21 13:59:07	170	118,6600	-
2021-01-21 13:57:20	100	118,6200	-
2021-01-21 13:53:04	19	-	118,4600
2021-01-21 13:40:32	84	118,6600	-
2021-01-21 13:39:46	485	-	118,5600
2021-01-21 13:21:53	84	-	118,7800
2021-01-21 13:16:03	22	118,8400	-
2021-01-21 13:13:45	40	-	118,9200
2021-01-21 13:10:03	840	-	118,9000
2021-01-21 13:08:27	45	-	118,9000
2021-01-21 13:05:30	84	118,9200	-
2021-01-21 13:05:14	45	-	118,9200
2021-01-21 12:37:19	5	118,9600	-
2021-01-21 12:36:26	84	-	118,9400
2021-01-21 12:33:37	120	-	119,0000
2021-01-21 12:12:22	3	-	119,0800
2021-01-21 11:59:27	25	-	119,1800
2021-01-21 11:38:40	44	-	119,1200
2021-01-21 11:10:14	84	119,0400	-
2021-01-21 10:52:21	100	119,0200	-
2021-01-21 10:15:17	485	119,0000	-
2021-01-21 10:13:08	72	118,9800	-
2021-01-21 10:11:45	168	119,0000	-
2021-01-21 10:11:37	126	119,0000	-
2021-01-21 10:04:55	84	-	118,9800
2021-01-21 09:55:08	485	-	119,0000
2021-01-21 08:57:23	485	118,8800	-
2021-01-21 08:48:19	100	119,1400	-
2021-01-21 08:32:53	220	119,3000	-
2021-01-21 08:25:52	483	-	119,2600
2021-01-21 08:20:56	220	-	119,1000
2021-01-21 08:20:21	220	119,0200	-
2021-01-21 08:17:20	10	119,3400	-
2021-01-21 08:13:43	220	-	119,3600
2021-01-21 08:13:20	220	119,3200	-
2021-01-21 08:09:57	15	119,3800	-
2021-01-21 08:07:21	340	119,3800	-
2021-01-21 08:06:35	11	-	119,4200
2021-01-21 08:06:25	11	119,4000	-
2021-01-21 08:05:56	11	-	119,3400
2021-01-21 07:00:03	57	-	118,8600

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

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

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

2021-01-21 13:07:23	6	103,0900	-
2021-01-21 08:56:58	10	103,0600	-

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

2021-01-21 11:50:30	92	-	75,3800
2021-01-21 10:55:47	13	75,5020	-
2021-01-21 10:55:47	82	75,5020	-
2021-01-21 10:55:46	127	75,5020	-
2021-01-21 10:52:08	27	75,5000	-
2021-01-21 10:52:08	40	75,5000	-
2021-01-21 10:52:06	29	75,5000	-
2021-01-21 10:52:05	31	75,5000	-
2021-01-21 10:52:04	57	75,5000	-
2021-01-21 10:49:06	57	75,4940	-
2021-01-21 10:49:05	57	75,4940	-
2021-01-21 10:44:06	13	-	75,3850
2021-01-21 10:07:29	53	-	75,3600

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

2021-01-21 10:57:59	53	-	226,2710

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

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

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

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

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

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

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

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

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

2021-01-21 13:40:42	3	-	92,8930
2021-01-21 11:50:31	74	-	93,1020
2021-01-21 10:57:57	8	93,2080	-
2021-01-21 10:55:51	11	93,2280	-
2021-01-21 10:55:50	66	93,2280	-
2021-01-21 10:55:49	103	93,2160	-
2021-01-21 10:52:14	45	93,2440	-
2021-01-21 10:52:13	45	93,2440	-
2021-01-21 10:52:13	25	93,2500	-
2021-01-21 10:52:11	23	93,2440	-
2021-01-21 10:52:10	32	93,2540	-
2021-01-21 10:52:09	22	93,2440	-
2021-01-21 10:44:07	11	-	93,1340
2021-01-21 10:07:30	43	-	93,0700

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

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

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

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

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

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

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

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

2021-01-21 14:26:59	8.350	5,9920	-

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

2021-01-21 16:03:06	1.200	6,2580	-

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

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-01-21 20:13:08	4	50,9500	-
2021-01-21 09:06:39	20	50,8700	-
2021-01-21 09:03:21	15	50,8600	-
2021-01-21 09:00:42	10	50,8200	-
2021-01-21 08:57:02	15	50,8900	-
2021-01-21 08:25:04	25	50,9200	-
2021-01-21 07:22:53	103	50,8900	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2021-01-21 13:59:39	500	-	39,7000

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-01-21 20:56:33	200	27,6750	-

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2021-01-21 16:38:12	429	-	44,8140
2021-01-21 16:02:44	66	44,9450	-
2021-01-21 10:45:16	250	-	45,0440
2021-01-21 10:14:50	25	45,0870	-
2021-01-21 09:26:22	100	45,1040	-
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**
iShs VI-E.S&P 500 Min.Vol.U.E. R			**IE00BYX8XD24**
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2021-01-21 13:03:14	25	44,7300	-
2021-01-21 10:32:34	30	-	44,7350
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
2021-01-21 19:07:20	50	-	119,6600
2021-01-21 11:50:31	650	-	120,5600
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
ISHS-MSCI E.M.M.VO.UTS DZ			**DE000A1KB2B3**
iShs-MSCI Korea U.ETF USD (D)			**IE00B0M63391**
ISHS.VI-MSCI W.M.V.UTS DZ			**DE000A1KB2D9**
iShsII-$Hgh Yld Corp Bd U.ETF			**IE00B4PY7Y77**
iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2021-01-21 15:38:28	18	52,2700	-
2021-01-21 12:27:09	1	52,3800	-
iShsII-EM Infrastructure U.ETF			**IE00B2NPL135**
iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2021-01-21 10:57:58	21	-	288,3120
iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
iShsII-EO Govt Bd 7-10yr U.ETF			**IE00B1FZS806**
iShsII-G.Timber&Forestry U.ETF			**IE00B27YCF74**
iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**

2021-01-21 20:02:16	20	-	15,2500
2021-01-21 17:59:28	500	-	15,2920
2021-01-21 17:58:54	654	15,4180	-
2021-01-21 17:51:23	75	15,4180	-
2021-01-21 16:52:03	1.400	-	15,2480
2021-01-21 16:43:02	10	-	15,2560
2021-01-21 16:39:36	500	-	15,2420
2021-01-21 16:35:39	1.001	15,3220	-
2021-01-21 16:28:12	65	15,2720	-
2021-01-21 16:16:24	665	15,2560	-
2021-01-21 16:04:26	66	15,2820	-
2021-01-21 15:34:41	67	-	15,1280
2021-01-21 15:26:02	250	15,0500	-
2021-01-21 15:24:42	5.500	15,0620	-
2021-01-21 15:23:06	950	-	15,0580
2021-01-21 15:16:52	665	15,0540	-
2021-01-21 15:11:39	470	-	14,9620
2021-01-21 15:09:56	5.500	14,9460	-
2021-01-21 14:55:44	1.000	-	14,8580
2021-01-21 14:52:49	35	-	14,8880
2021-01-21 14:49:14	1.331	14,9000	-
2021-01-21 14:39:06	10	14,8280	-
2021-01-21 14:29:54	680	14,9100	-
2021-01-21 14:25:03	331	14,8920	-
2021-01-21 14:24:52	135	14,8920	-
2021-01-21 14:22:22	300	14,8940	-
2021-01-21 14:11:47	2.000	14,8860	-
2021-01-21 14:06:10	1.000	14,8860	-
2021-01-21 13:52:28	100	14,8860	-
2021-01-21 13:39:57	350	14,8880	-
2021-01-21 13:34:34	100	14,9020	-
2021-01-21 13:22:40	1.000	-	14,8980
2021-01-21 13:21:33	505	14,9160	-
2021-01-21 13:19:20	1.340	-	14,9140
2021-01-21 13:16:09	1.000	14,9200	-
2021-01-21 12:50:47	60	14,9240	-
2021-01-21 12:38:02	160	14,9540	-
2021-01-21 12:34:16	250	15,0400	-
2021-01-21 12:14:38	100	15,0680	-
2021-01-21 12:12:19	330	-	15,0560
2021-01-21 11:46:11	1.000	15,0540	-
2021-01-21 11:44:28	1.000	15,0540	-
2021-01-21 11:43:10	332	15,0540	-
2021-01-21 11:40:11	332	15,0540	-
2021-01-21 11:37:34	2.663	15,0580	-
2021-01-21 11:15:31	210	-	15,0300
2021-01-21 10:51:27	230	15,0360	-
2021-01-21 10:48:20	680	15,0340	-
2021-01-21 10:43:31	30	15,0260	-
2021-01-21 10:43:28	60	15,0260	-
2021-01-21 10:40:14	33	15,0320	-
2021-01-21 10:32:00	200	15,0320	-
2021-01-21 10:13:39	2.769	-	15,0440
2021-01-21 09:58:51	33	15,0460	-
2021-01-21 09:58:26	100	-	15,0400
2021-01-21 09:39:59	50	15,0360	-
2021-01-21 09:37:00	220	-	15,0320
2021-01-21 09:31:42	65	15,0480	-
2021-01-21 09:29:41	70	15,0300	-
2021-01-21 09:28:27	350	15,0280	-
2021-01-21 08:59:52	3.337	15,0020	-
2021-01-21 08:50:33	500	15,0020	-
2021-01-21 08:47:04	350	14,9920	-
2021-01-21 08:38:11	1.000	14,9880	-
2021-01-21 08:34:44	1.606	-	14,9880
2021-01-21 08:33:55	330	15,0020	-
2021-01-21 08:31:33	100	15,0260	-
2021-01-21 08:29:37	300	-	15,0240
2021-01-21 08:20:47	1.300	15,0340	-
2021-01-21 08:19:07	85	-	15,0340
2021-01-21 08:18:18	370	15,0380	-
2021-01-21 08:08:51	100	15,0500	-
2021-01-21 08:05:39	334	15,0220	-
2021-01-21 08:04:11	5.000	15,0180	-

2021-01-21 07:53:52	800	15,1500	-
2021-01-21 07:48:42	730	15,1400	-
2021-01-21 07:45:51	1.500	15,1400	-
2021-01-21 07:41:07	870	15,1400	-
2021-01-21 07:37:19	2.400	15,1400	-
2021-01-21 07:33:09	1.100	15,1400	-
2021-01-21 07:27:35	140	15,0400	-
2021-01-21 07:25:27	730	15,0900	-
2021-01-21 07:13:28	97	15,0400	-
2021-01-21 07:00:20	14	14,9940	-
2021-01-21 07:00:20	670	14,9940	-
2021-01-21 07:00:20	350	14,9940	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-21 15:47:23	270	-	47,8350
2021-01-21 15:31:32	1.600	47,8600	-
2021-01-21 15:13:34	36	47,9100	-
2021-01-21 15:05:18	1.600	47,9350	-
2021-01-21 14:25:16	520	48,0800	-
2021-01-21 11:38:08	831	48,1850	-
2021-01-21 11:33:22	67	48,1800	-
2021-01-21 11:18:08	104	48,1600	-
2021-01-21 11:03:50	300	48,1450	-
2021-01-21 11:03:04	200	48,1650	-
2021-01-21 11:02:14	200	48,1450	-
2021-01-21 11:01:33	200	48,1450	-
2021-01-21 11:00:41	1.200	48,1650	-
2021-01-21 10:59:53	100	48,1650	-
2021-01-21 10:58:45	150	48,1750	-
2021-01-21 10:57:33	300	48,1700	-
2021-01-21 10:56:43	400	48,1700	-
2021-01-21 10:55:57	100	48,1800	-
2021-01-21 10:47:23	400	48,1650	-
2021-01-21 10:44:58	1.600	48,1400	-
2021-01-21 10:43:45	100	48,1400	-
2021-01-21 10:42:49	400	48,1350	-
2021-01-21 10:42:06	400	48,1500	-
2021-01-21 10:41:18	200	48,1550	-
2021-01-21 10:40:17	200	48,1550	-
2021-01-21 10:39:31	300	48,1550	-
2021-01-21 10:38:44	300	48,1550	-
2021-01-21 10:37:28	300	48,1650	-
2021-01-21 10:36:44	300	48,1600	-
2021-01-21 09:24:38	52	48,1700	-
2021-01-21 09:16:09	21	48,1750	-
2021-01-21 08:55:54	623	48,2050	-
2021-01-21 07:31:12	23	48,4250	-

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

2021-01-21 19:08:22	120	-	44,1150
2021-01-21 15:14:55	78	44,1200	-
2021-01-21 11:44:51	115	44,2950	-
2021-01-21 11:35:06	25	44,3300	-
2021-01-21 11:34:37	142	44,3150	-
2021-01-21 09:42:38	9	-	44,2350

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-01-21 19:12:34	300	-	20,1650

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

2021-01-21 16:49:14	132	-	12,8880

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

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**

2021-01-21 10:07:50	15	135,8800	-
2021-01-21 09:37:28	70	135,9200	-
2021-01-21 09:31:26	6	135,9200	-

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

2021-01-21 09:28:20	24	135,1180	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

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

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-01-21 10:57:55	53	-	111,0900

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-01-21 15:59:38	580	5,2990	-
2021-01-21 15:59:37	990	5,2990	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-01-21 13:21:55	22	122,2600	-
2021-01-21 12:54:25	220	122,2900	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-01-21 10:26:00	25	111,6100	-
2021-01-21 09:36:32	285	111,6300	-
2021-01-21 07:46:57	7	-	111,5800

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-01-21 15:59:38	25	159,0640	-
2021-01-21 15:59:37	40	159,0640	-
2021-01-21 14:08:21	190	159,1730	-
2021-01-21 12:07:13	123	-	159,1610

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**

2021-01-21 13:19:02	30	-	165,5160

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**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-21 14:20:53	260	38,2530	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2021-01-21 19:27:47	125	6,1450	-
2021-01-21 16:03:52	4.920	6,0840	-
2021-01-21 15:43:46	3.300	6,0730	-
2021-01-21 15:27:27	500	6,0660	-
2021-01-21 15:02:26	13.300	6,0650	-
2021-01-21 14:35:38	500	6,0810	-
2021-01-21 13:56:38	1.525	6,0880	-
2021-01-21 13:33:11	495	6,1020	-
2021-01-21 11:26:38	200	6,1090	-
2021-01-21 10:26:21	1.500	6,1040	-
2021-01-21 10:24:51	300	6,1040	-
2021-01-21 08:32:03	320	6,1220	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

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

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-01-21 15:11:12	54	-	100,2000

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-01-21 11:29:38	1.000	5,7920	-

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

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-01-21 15:04:35	390	7,6790	-
2021-01-21 14:56:28	2.377	7,6780	-
2021-01-21 13:25:28	1.295	7,7120	-
2021-01-21 13:07:40	2.000	7,7200	-
2021-01-21 11:59:06	3.000	7,7290	-
2021-01-21 11:19:51	500	-	7,7210
2021-01-21 10:34:55	605	7,7210	-
2021-01-21 10:06:46	933	7,7210	-

2021-01-21 09:55:48	2.000	7,7220	-
2021-01-21 09:42:33	800	7,7200	-
2021-01-21 08:57:00	1.300	7,7210	-
2021-01-21 08:23:59	498	-	7,7310
2021-01-21 08:12:04	903	7,7210	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-01-21 13:53:38	12	-	17,4200
2021-01-21 13:41:47	5	-	17,4420
2021-01-21 12:53:50	50	17,4920	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2021-01-21 10:57:53	34	-	175,3060

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

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-01-21 15:08:52	200	65,3040	-
2021-01-21 13:21:53	1.080	-	65,5100
2021-01-21 12:31:51	400	-	65,5600

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-21 12:41:01	920	13,0400	-
2021-01-21 12:39:20	941	13,0560	-
2021-01-21 12:38:14	947	13,0520	-
2021-01-21 12:34:38	639	13,0560	-
2021-01-21 12:32:08	648	13,0560	-
2021-01-21 12:31:04	645	13,0560	-
2021-01-21 12:29:49	652	13,0560	-
2021-01-21 12:28:19	2.447	13,0440	-
2021-01-21 12:27:13	649	13,0460	-
2021-01-21 12:26:19	732	13,0460	-
2021-01-21 12:25:08	642	13,0520	-
2021-01-21 12:24:12	645	13,0560	-
2021-01-21 12:22:51	1.122	13,0540	-
2021-01-21 12:20:39	804	13,0480	-
2021-01-21 12:19:04	636	13,0420	-
2021-01-21 12:17:39	793	13,0440	-
2021-01-21 12:15:49	1.289	13,0440	-
2021-01-21 12:14:44	842	13,0440	-
2021-01-21 12:12:30	802	13,0460	-
2021-01-21 12:11:24	1.583	13,0560	-

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

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

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

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

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

2021-01-21 16:36:17	1	86,8100	-
2021-01-21 15:42:15	107	-	86,4750
2021-01-21 15:12:44	1	86,5750	-
2021-01-21 15:11:51	27	-	86,4700
2021-01-21 15:08:45	10	-	86,5350
2021-01-21 15:07:33	68	-	86,5500
2021-01-21 15:06:24	2	-	86,5500
2021-01-21 15:02:49	70	-	86,5050
2021-01-21 13:56:03	5	-	86,4850
2021-01-21 10:19:06	5	86,7350	-
2021-01-21 08:06:24	1	-	86,5950

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

2021-01-21 14:01:10	370	107,8600	-
2021-01-21 08:44:15	50	108,1200	-

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

2021-01-21 10:57:52	59	-	92,3730
2021-01-21 10:09:10	30	92,4730	-

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

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

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

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

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

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

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

2021-01-21 15:29:09	120	86,0070	-

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

2021-01-21 11:50:29	84	-	82,1970
2021-01-21 10:57:50	10	82,4080	-
2021-01-21 10:55:45	74	82,4080	-
2021-01-21 10:55:44	12	82,4080	-
2021-01-21 10:55:43	115	82,4080	-
2021-01-21 10:49:04	52	82,4220	-
2021-01-21 10:49:04	52	82,4220	-
2021-01-21 10:49:03	28	82,4220	-
2021-01-21 10:49:02	26	82,4220	-
2021-01-21 10:49:01	37	82,4220	-
2021-01-21 10:49:00	25	82,4220	-
2021-01-21 10:44:05	12	-	82,2510
2021-01-21 10:07:28	49	-	82,2130

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

2021-01-21 09:34:16	200	-	47,1600

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/37	**IT0005433195**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**

2021-01-21 07:03:54	5.000	-	0,2920

ITOCHU Corp.	**JP3143600009**

2021-01-21 18:18:42	15	25,1400	-

ITV PLC **GB0033986497**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVU AG **DE0007448508**

2021-01-21 13:33:19	100	18,5500	-
2021-01-21 07:14:18	30	18,5000	-

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

2021-01-21 17:21:14	1.650	-	2,7600
2021-01-21 17:09:51	199	-	2,7600
2021-01-21 09:59:01	420	-	2,7500

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jack in the Box. Inc. **US4663671091**

Jacobs Engineering Group Inc. **US4698141078**

JAGUAR L.RO. 19/24 REGS **XS2010037849**

JAGUAR L.RO. 19/26 REGS **XS2010037682**

JAGUAR LAND R.A.14/22REGS **XS1025866119**

JAGUAR LAND R.A.18/26REGS **XS1881005976**

Janus Henderson Capital Funds - **IE0004445015**

Janus Henderson Capital Funds - **IE0009511647**

Janus Henderson Capital Funds - **IE0002122038**

Janus Henderson Capital Funds - **IE0009531827**

Janus Henderson Capital Funds -J **IE0031027877**

Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950314**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**

JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA LLC/FIN. 15/25	**USU0901CAJ90**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**
JD.com Inc.	**KYG8208B1014**

2021-01-21 07:03:56	50	-	39,1000

JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**
Jefferies Financial Group Inc.	**US47233W1099**
Jeronimo Martins, SGPS, S.A.	**PTJMT0AE0001**
Jetblue Airways Corp.	**US4771431016**
Jiangxi Copper Co. Ltd.	**CNE1000003K3**
JINS Holdings Inc.	**JP3386110005**
Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-01-21 19:52:18	50	-	133,2400
2021-01-21 19:26:52	10	132,8000	-
2021-01-21 18:09:53	12	132,5000	-
2021-01-21 17:32:10	15	-	132,5400
2021-01-21 17:19:30	35	132,8000	-
2021-01-21 16:52:39	50	132,6400	-
2021-01-21 14:41:31	28	-	132,2400
2021-01-21 14:19:14	74	134,1200	-
2021-01-21 13:16:43	15	134,1600	-
2021-01-21 13:16:31	37	134,1600	-
2021-01-21 12:04:15	10	134,4200	-
2021-01-21 09:22:07	100	-	134,3200
2021-01-21 07:00:05	15	-	134,2000

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/40	**US478160CR35**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JOST Werke AG	**DE000JST4000**

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JOYY Inc.	**US46591M1099**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**

JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**

JPMorgan BetaBuilders US Treasur **IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

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

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

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

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

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

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

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

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/21 FLR **US46625HRU67**

JPMORGAN CHASE 16/21 FLR **US46625HQK94**

JPMORGAN CHASE 16/23 **US48128BAB71**

JPMORGAN CHASE 16/23 FLR **US46625HRW24**

JPMORGAN CHASE 16/26 **US46625HRV41**

JPMORGAN CHASE 16/26 **US46625HRS12**

JPMORGAN CHASE 17/23 FLR **US46647PAE60**

JPMORGAN CHASE 17/23 FLR **US46647PAD87**

JPMORGAN CHASE 17/25 FLR **US48129AAA07**

JPMORGAN CHASE 17/28 FLR **XS1615079974**

JPMORGAN CHASE 17/28 FLR **US46625HRY89**

JPMORGAN CHASE 17/28 FLR **US46647PAF36**

JPMORGAN CHASE 18/22 FLR **US46647PAT30**

JPMORGAN CHASE 18/22 FLR **US46647PAS56**

JPMORGAN CHASE 18/24 FLR **US46647PAU03**

JPMORGAN CHASE 18/24 FLR **US46647PAQ90**

JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**

JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**

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JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**

K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**

2021-01-21 13:50:08	20	16,9500	-

KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**

KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
2021-01-21 15:26:24 160 63,5000 -	
KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kernel Holding S.A. **LU0327357389**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

2021-01-21 14:12:04	250	15,4000	-
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KEYENCE CORP. **JP3236200006**

2021-01-21 15:45:49	8	-	454,2000
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Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

2021-01-21 15:08:55	3.000	-	1,4900

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

2021-01-21 18:57:45	100	12,5020	-

KINEPOLIS GR 19/26 **BE0002660414**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-01-21 08:34:39	500	3,5200	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-01-21 15:03:05	1.000	5,7970	-

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

2021-01-21 14:11:47	33	-	5,5500

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-01-21 14:12:46	45	70,8000	-
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Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer			**DE0007193500**
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KOHLS CORP. 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**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KOMMUNEKRED. 20/34 MTN			**XS2251782160**
KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22MTNREGS			**XS1937715305**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium			**XS0811124790**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KONE Corp.			**FI0009013403**
KONG.ACT.SYS 18/25			**XS1843461689**
Konica Minolta Inc.			**JP3300600008**
KONINKL.KPN 19/UND. FLR			**XS2069101868**
KONINKLI.DSM 20/28 MTN			**XS2193978363**
KONINKLI.DSM 20/32 MTN			**XS2193979254**
Koninklijke BAM Groep N.V.			**NL0000337319**
Koninklijke DSM N.V.			**NL0000009827**

KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Kore Mining Ltd.	**CA50066W1059**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**

Korian S.A.			**FR0010386334**
2021-01-21 10:42:06	150	31,6000	-

KPS AG			**DE000A1A6V48**
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2021-01-21 09:29:58	400	6,1600	-

KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2021	**US50077LAP13**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**

Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**

Kroger Co., The **US5010441013**

2021-01-21 15:31:06	340	27,2500	-
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Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

2021-01-21 20:33:24	103	7,9000	-

Krones	**DE0006335003**
KRUNG THAI	**TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-01-21 08:58:29	7.000	-	102,7000

KS Aktiengesellschaft NA **DE000KSAG888**

2021-01-21 19:01:49	100	-	9,9640
2021-01-21 15:24:48	300	-	10,0400
2021-01-21 14:35:52	200	-	10,0350
2021-01-21 14:32:57	140	-	10,0500
2021-01-21 13:13:15	100	9,9820	-
2021-01-21 11:04:13	100	10,0850	-
2021-01-21 10:59:23	50	10,1150	-
2021-01-21 10:32:19	10	-	10,1050
2021-01-21 10:30:59	400	-	10,1000
2021-01-21 10:15:56	100	-	10,1100
2021-01-21 09:11:12	750	10,0200	-
2021-01-21 08:47:33	2.000	9,9960	-
2021-01-21 08:25:56	100	9,9840	-
2021-01-21 08:25:26	100	9,9880	-
2021-01-21 08:17:22	100	9,9980	-
2021-01-21 08:14:03	175	9,9640	-
2021-01-21 08:04:44	100	10,0650	-
2021-01-21 07:42:15	500	-	10,1200

KSB SE & Co. KGaA Vz.A **DE0006292030**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-01-21 09:54:36	25	-	37,2000
2021-01-21 08:54:14	500	37,7000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2021-01-21 14:54:26	30	-	76,4000
2021-01-21 09:10:58	60	76,0000	-
2021-01-21 08:21:23	25	-	75,8000

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-21 15:26:13	5	-	294,9000
2021-01-21 12:29:24	28	-	294,6000
2021-01-21 10:41:03	140	294,4000	-
2021-01-21 09:32:32	50	-	293,9000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-21 14:30:52	820	-	15,3940
2021-01-21 09:32:44	700	15,4380	-

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-21 17:24:27	29	14,7260	-
2021-01-21 14:02:54	200	14,7080	-

2021-01-21 13:16:52	1.000	14,7420	-
2021-01-21 10:52:48	230	14,7140	-
2021-01-21 10:46:54	200	14,7140	-
2021-01-21 10:37:43	1.000	14,7140	-
2021-01-21 10:29:59	400	14,7140	-
2021-01-21 10:21:51	1.000	14,7140	-
2021-01-21 10:11:28	150	14,7140	-
2021-01-21 10:03:06	150	14,7020	-
2021-01-21 08:55:12	300	14,7360	-
2021-01-21 08:27:43	500	14,7460	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-01-21 16:11:49	15	12,5360	-
2021-01-21 14:08:53	2.000	-	12,3520
2021-01-21 12:40:09	1.500	12,4200	-

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

2021-01-21 14:49:44	80	11,6260	-

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

2021-01-21 19:13:34	300	-	20,6300
2021-01-21 16:55:38	60	20,6650	-
2021-01-21 11:11:34	278	20,7200	-
2021-01-21 09:43:24	10	20,7600	-
2021-01-21 09:01:59	1.448	20,7700	-
2021-01-21 08:31:27	245	20,7900	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

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

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

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

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

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

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

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

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

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

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

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-01-21 14:01:02	57	16,2720	-

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

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

2021-01-21 15:15:27	235	-	12,4580

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

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

L&G US Energy Infrastructure MLP			**IE00BHZKHS06**
L&G US Equity (Responsible Exclu			**IE00BKLWY790**
2021-01-21 12:33:14	422	11,0860	-
L&G US Equity UCITS ETF			**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			**FR0010037242**
La Banq. Postale Home Loan SFH E			**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.			**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM			**FR0013181898**
La Banque Postale EO-Non-Pref. M			**FR0013415692**
La Doria S.p.A.			**IT0001055521**
LA FRANCAISE DES JEUX			**FR0013451333**
La Jolla Pharmaceutical Co.			**US5034596040**
LA MONDIALE 19/UND. FLR			**FR0013455854**
LA MONDIALE 20/31			**FR0013519261**
LA POSTE 06-21 MTN			**FR0010394437**
LA POSTE 18/28 MTN			**FR0013384567**
LA POSTE 21/36 MTN			**FR0014001IP3**
La-Z-Boy Inc.			**US5053361078**
Laboratorios Farmaceuticos Rovi			**ES0157261019**
Laboratory Corp. of America Hold			**US50540R4092**
Ladder Capital Corp.			**US5057431042**
LAENSFOERS.BK 17/22 MTN			**XS1684785774**
LAENSFOERSAEK.HYP 16/23			**XS1394065756**

LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**

2021-01-21 07:37:26	3	467,4500	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**

LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**

Lanxess **DE0005470405**

2021-01-21 12:51:07	40	-	66,2800
2021-01-21 10:03:32	50	-	65,6200
2021-01-21 09:09:07	100	-	65,5200

LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**

Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**

Leading Cities Invest Inhaber-An **DE0006791825**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

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

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-01-21 20:44:11	10	123,0000	-
2021-01-21 15:30:07	11	123,0000	-
2021-01-21 14:37:55	17	122,0000	-
2021-01-21 13:38:27	4	125,0000	-
2021-01-21 12:45:21	5	126,0000	-
2021-01-21 09:25:38	12	-	124,0000
2021-01-21 08:19:11	20	-	121,0000

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-01-21 08:29:38	1.500	0,9872	-

LENZING 20/UND. FLR **XS2250987356**

Leroy Seafood Group AS **NO0003096208**

LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**

LFA F.B.BAYERN IS.R1171 **DE000LFA1719**

LFA F.B.BAYERN IS.R1173 **DE000LFA1735**

LG Chem Ltd. EO-Notes 2019(23) R **XS1972557737**

LG Display Co. Ltd. (Spons.ADRs) **US50186V1026**

2021-01-21 12:14:10	200	-	8,7500

LG Electronics Inc. (new) **US50186Q2021**

LGT Funds SICAV - LGT Sustainabl **LI0017755534**

LGT SUSTAIN EQTY ERP EUR-B **LI0015327906**

LHMC FINCO 2 19/25 REGS **XS2059777594**

Liberbank S.A. **ES0168675090**

Liberty Global Inc. - A **GB00B8W67662**

Liberty Media Corp. **US5312298541**

LIBERTY MUT. 19/59 FLR **XS2000504444**

LIBERTY MUTUAL GROUP INC. EO-NOT **XS1403499848**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde PLC **IE00BZ12WP82**

2021-01-21 20:57:35	25	208,5000	-
2021-01-21 20:23:48	55	209,6000	-
2021-01-21 19:51:15	10	209,7000	-
2021-01-21 19:20:14	50	209,8000	-
2021-01-21 19:01:02	20	209,7000	-
2021-01-21 19:00:07	10	209,7000	-
2021-01-21 18:21:49	1	-	209,1000
2021-01-21 17:35:36	30	209,5000	-
2021-01-21 17:34:19	25	209,6000	-
2021-01-21 17:25:28	200	209,8000	-

2021-01-21 17:24:26	225	210,0000	-
2021-01-21 17:24:14	10	210,0000	-
2021-01-21 17:18:16	25	210,0000	-
2021-01-21 17:18:16	15	210,0000	-
2021-01-21 17:18:16	14	210,0000	-
2021-01-21 17:18:14	5	-	209,9000
2021-01-21 17:09:00	40	210,6000	-
2021-01-21 17:08:56	14	210,6000	-
2021-01-21 17:05:47	30	210,9000	-
2021-01-21 17:01:27	48	210,8000	-
2021-01-21 16:10:03	45	211,0000	-
2021-01-21 16:07:19	24	211,1000	-
2021-01-21 16:06:10	20	211,0000	-
2021-01-21 15:43:40	10	210,5000	-
2021-01-21 15:37:51	23	210,7000	-
2021-01-21 15:24:10	5	211,2000	-
2021-01-21 15:21:58	12	211,0000	-
2021-01-21 15:06:52	12	210,4000	-
2021-01-21 14:55:50	8	-	210,0000
2021-01-21 14:55:50	15	-	210,0000
2021-01-21 14:22:50	28	211,2000	-
2021-01-21 13:54:10	5	210,8000	-
2021-01-21 13:51:43	16	-	211,0000
2021-01-21 13:37:12	20	211,5000	-
2021-01-21 13:35:08	10	211,7000	-
2021-01-21 13:32:41	50	211,8000	-
2021-01-21 13:25:26	23	212,0000	-
2021-01-21 13:01:16	25	212,5000	-
2021-01-21 12:58:48	150	212,4000	-
2021-01-21 12:51:57	10	212,6000	-
2021-01-21 12:43:47	25	212,5000	-
2021-01-21 12:38:35	10	212,6000	-
2021-01-21 12:27:08	25	212,5000	-
2021-01-21 12:11:34	10	212,8000	-
2021-01-21 11:55:55	47	212,9000	-
2021-01-21 11:46:45	10	213,0000	-
2021-01-21 11:27:35	7	213,2000	-
2021-01-21 11:25:29	47	213,4000	-
2021-01-21 10:59:46	15	212,8000	-
2021-01-21 10:55:04	250	213,1000	-
2021-01-21 10:46:58	140	212,9000	-
2021-01-21 10:45:19	20	212,9000	-
2021-01-21 10:40:49	115	212,8000	-
2021-01-21 10:35:33	30	213,1000	-
2021-01-21 10:34:46	50	213,1000	-
2021-01-21 10:27:26	100	213,2000	-
2021-01-21 10:01:41	70	212,8000	-
2021-01-21 09:51:52	35	212,8000	-
2021-01-21 09:39:41	35	213,0000	-
2021-01-21 09:35:58	38	213,0000	-
2021-01-21 09:28:28	30	212,9000	-
2021-01-21 09:24:34	200	212,8000	-
2021-01-21 09:20:06	25	212,7000	-
2021-01-21 09:13:22	40	212,7000	-
2021-01-21 08:48:58	50	212,8000	-
2021-01-21 08:38:57	28	212,9000	-
2021-01-21 08:38:21	17	213,0000	-
2021-01-21 08:13:36	50	214,0000	-
2021-01-21 07:47:40	25	214,4000	-
2021-01-21 07:37:08	10	214,0000	-
2021-01-21 07:15:14	5	214,0000	-
2021-01-21 07:00:05	2	214,0000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-01-21 16:43:07	50	10,8000	-
2021-01-21 09:43:39	200	-	10,9000

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc.			**US53630X1046**
2021-01-21 20:10:56	630	-	1,8300

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Australia NL			**AU000000LIT3**
2021-01-21 15:04:42	4.000	0,1150	-
2021-01-21 12:06:07	3.333	-	0,1120
2021-01-21 11:04:26	3.000	0,1158	-
2021-01-21 08:22:12	1.700	0,1168	-
2021-01-21 08:10:00	500	0,1168	-
2021-01-21 07:32:11	5.000	0,1170	-

Live Nation Entertainment Inc. **US5380341090**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

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

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

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

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

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

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

Lloyds Banking Group PLC			**GB0008706128**
2021-01-21 12:16:25	5.500	-	0,4000

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

LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA SW.FI. 20/23	**CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

LORCA T.BON. 20/27 REGS **XS2240463674**

LOUIS DREYF. 20/25 **XS2264074647**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-01-21 20:55:39	60	29,7500	-
2021-01-21 17:05:36	75	-	29,7000
2021-01-21 16:45:58	1.000	-	29,3000
2021-01-21 14:10:28	20	-	29,9000
2021-01-21 13:19:22	45	-	29,9000
2021-01-21 12:57:30	100	-	29,9000
2021-01-21 12:56:13	20	-	29,7500
2021-01-21 11:07:16	26	-	29,7000
2021-01-21 10:44:13	20	-	29,7500
2021-01-21 10:23:19	20	29,5000	-
2021-01-21 10:00:13	330	-	29,7000
2021-01-21 09:16:02	240	29,8000	-
2021-01-21 08:30:18	20	29,7000	-
2021-01-21 07:00:23	4	-	29,8500

LS TELCOM AG **DE0005754402**

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-01-21 19:53:32	5	10,2650	-
2021-01-21 18:30:07	8	10,2650	-
2021-01-21 18:29:44	500	10,2650	-
2021-01-21 17:43:18	8	-	10,2150
2021-01-21 17:26:47	10	-	10,2150
2021-01-21 17:04:33	1.900	-	10,2600
2021-01-21 17:04:29	1.900	-	10,2600

2021-01-21 17:04:09	1.900	-	10,2600
2021-01-21 17:03:26	1.900	-	10,2600
2021-01-21 17:02:48	1.500	-	10,2600
2021-01-21 17:01:27	750	-	10,3050
2021-01-21 17:00:32	750	-	10,3150
2021-01-21 17:00:30	750	-	10,3150
2021-01-21 17:00:26	1.500	-	10,3150
2021-01-21 16:56:50	1.500	-	10,3250
2021-01-21 16:55:46	250	10,3500	-
2021-01-21 16:55:11	200	10,3500	-
2021-01-21 16:53:24	1.500	10,2900	-
2021-01-21 16:48:42	100	10,3050	-
2021-01-21 16:44:13	20	10,2650	-
2021-01-21 16:42:15	10	10,2650	-
2021-01-21 16:40:00	100	10,2650	-
2021-01-21 16:29:50	1.600	-	10,2150
2021-01-21 16:29:41	1.600	10,2150	-
2021-01-21 16:28:57	1.600	-	10,2100
2021-01-21 16:26:21	1.600	10,2150	-
2021-01-21 16:24:59	1.600	-	10,2100
2021-01-21 16:24:18	1.600	10,2100	-
2021-01-21 16:23:41	1.600	-	10,2150
2021-01-21 16:23:19	1.600	10,2150	-
2021-01-21 16:22:41	1.600	-	10,2200
2021-01-21 16:21:58	1.600	10,2200	-
2021-01-21 16:21:11	1.600	-	10,2300
2021-01-21 16:21:05	1.000	-	10,2300
2021-01-21 16:21:02	1.600	10,2300	-
2021-01-21 16:21:00	100	10,2300	-
2021-01-21 16:20:17	1.600	-	10,2250
2021-01-21 16:17:13	1.600	10,2100	-
2021-01-21 16:16:46	1.600	-	10,2100
2021-01-21 16:16:28	1.600	10,2100	-
2021-01-21 16:16:18	1.600	-	10,2100
2021-01-21 16:16:05	1.600	10,2100	-
2021-01-21 16:14:52	1.600	-	10,2100
2021-01-21 16:13:33	549	10,2050	-
2021-01-21 16:13:26	1.600	10,2000	-
2021-01-21 16:12:38	1.600	-	10,2050
2021-01-21 16:12:21	1.000	10,2050	-
2021-01-21 16:12:15	1.600	10,2050	-
2021-01-21 16:11:51	1.600	-	10,2000
2021-01-21 16:11:43	1.600	10,2000	-
2021-01-21 16:11:19	1.600	-	10,2000
2021-01-21 16:10:07	1.600	10,1950	-
2021-01-21 16:06:39	1.600	-	10,2100
2021-01-21 16:04:10	1.600	-	10,2200
2021-01-21 16:03:11	1.600	10,2150	-
2021-01-21 16:02:56	1.600	-	10,2200
2021-01-21 16:02:48	1.600	10,2150	-
2021-01-21 16:01:04	1.600	-	10,2150
2021-01-21 15:59:26	1.600	10,2150	-
2021-01-21 15:55:12	1.600	-	10,1850
2021-01-21 15:53:50	1.600	10,1900	-
2021-01-21 15:50:22	1.600	-	10,2000
2021-01-21 15:49:16	1.600	10,2000	-
2021-01-21 15:47:33	1.600	-	10,2000
2021-01-21 15:47:20	900	10,2000	-
2021-01-21 15:46:26	1.600	10,1950	-
2021-01-21 15:44:23	1.600	-	10,1950
2021-01-21 15:42:47	1.600	10,1950	-
2021-01-21 15:38:38	1.600	-	10,2000
2021-01-21 15:34:32	1.600	-	10,2050
2021-01-21 15:34:23	1.600	10,2050	-
2021-01-21 15:34:14	1.600	-	10,2050
2021-01-21 15:33:27	1.600	10,2000	-
2021-01-21 15:33:17	1.600	-	10,2000
2021-01-21 15:31:14	1.600	-	10,2050
2021-01-21 15:28:23	1.600	-	10,2000
2021-01-21 15:27:18	1.600	10,2000	-
2021-01-21 15:23:04	1.600	-	10,2350
2021-01-21 15:21:54	1.600	10,2400	-
2021-01-21 15:21:19	1.600	-	10,2400
2021-01-21 15:20:42	1.600	10,2350	-

2021-01-21 15:19:48	1.600	-	10,2400
2021-01-21 15:19:33	1.600	10,2400	-
2021-01-21 15:19:05	1.600	-	10,2350
2021-01-21 15:15:33	1.600	10,2000	-
2021-01-21 15:14:51	1.600	-	10,1900
2021-01-21 15:13:03	1.600	10,1750	-
2021-01-21 15:12:48	1.600	-	10,1750
2021-01-21 15:12:34	1.600	10,1700	-
2021-01-21 15:10:55	1.600	-	10,1800
2021-01-21 15:09:37	1.600	10,1800	-
2021-01-21 15:08:29	1.600	-	10,1850
2021-01-21 15:08:21	1.600	10,1800	-
2021-01-21 15:07:13	1.600	-	10,1900
2021-01-21 15:06:45	1.600	10,1900	-
2021-01-21 15:06:29	1.600	-	10,1900
2021-01-21 15:06:20	1.600	10,1900	-
2021-01-21 15:03:41	1.600	-	10,1950
2021-01-21 15:02:30	1.600	10,1950	-
2021-01-21 15:00:13	1.600	-	10,2100
2021-01-21 14:59:36	1.600	10,1950	-
2021-01-21 14:58:30	1.600	-	10,1900
2021-01-21 14:58:22	1.600	10,1900	-
2021-01-21 14:58:07	1.600	-	10,1900
2021-01-21 14:57:58	1.600	10,1900	-
2021-01-21 14:54:11	1.600	-	10,1900
2021-01-21 14:52:20	1.600	10,1750	-
2021-01-21 14:51:23	1.600	-	10,1850
2021-01-21 14:47:53	1.600	10,1950	-
2021-01-21 14:47:01	1.600	-	10,2000
2021-01-21 14:45:52	1.600	10,2000	-
2021-01-21 14:45:17	1.600	-	10,1950
2021-01-21 14:43:04	50	-	10,2000
2021-01-21 14:42:23	1.600	10,2150	-
2021-01-21 14:40:16	1.600	-	10,2250
2021-01-21 14:40:08	1.600	10,2250	-
2021-01-21 14:38:03	1.600	-	10,2400
2021-01-21 14:37:55	1.600	10,2400	-
2021-01-21 14:36:54	1.600	-	10,2400
2021-01-21 14:36:21	1.600	10,2350	-
2021-01-21 14:36:11	1.600	-	10,2350
2021-01-21 14:35:33	1.600	10,2400	-
2021-01-21 14:31:54	1.600	-	10,2550
2021-01-21 14:31:23	1.600	10,2500	-
2021-01-21 14:30:53	1.600	-	10,2500
2021-01-21 14:30:44	1.100	10,2500	-
2021-01-21 14:29:28	1.600	10,2650	-
2021-01-21 14:28:00	1.600	-	10,2700
2021-01-21 14:26:31	1.600	10,2750	-
2021-01-21 14:25:54	1.600	-	10,2700
2021-01-21 14:22:50	1.600	10,2850	-
2021-01-21 14:22:41	1.600	-	10,2850
2021-01-21 14:21:17	2.900	10,3100	-
2021-01-21 14:19:14	1.600	10,2900	-
2021-01-21 14:15:41	1.600	-	10,2800
2021-01-21 14:15:24	1.600	10,2750	-
2021-01-21 14:15:11	1.600	-	10,2750
2021-01-21 14:15:03	1.600	10,2750	-
2021-01-21 14:10:30	1.600	-	10,2850
2021-01-21 14:10:11	15	10,2900	-
2021-01-21 14:07:21	1.600	10,2850	-
2021-01-21 14:06:53	1.600	-	10,2900
2021-01-21 14:06:37	1.600	10,2900	-
2021-01-21 14:04:39	1.600	-	10,3000
2021-01-21 14:04:24	1.600	10,3000	-
2021-01-21 13:57:48	1.600	-	10,3100
2021-01-21 13:57:40	1.600	10,3100	-
2021-01-21 13:57:20	1.600	-	10,3050
2021-01-21 13:55:27	1.600	10,3050	-
2021-01-21 13:50:30	1.600	-	10,3050
2021-01-21 13:50:22	1.600	10,3050	-
2021-01-21 13:49:55	1.600	-	10,3050
2021-01-21 13:47:24	1.600	10,2950	-
2021-01-21 13:42:46	1.600	-	10,2900
2021-01-21 13:41:48	1.600	10,2850	-

2021-01-21 13:40:11	1.600	-	10,2700
2021-01-21 13:39:54	1.600	10,2650	-
2021-01-21 13:39:44	1.600	-	10,2650
2021-01-21 13:39:11	1.600	10,2650	-
2021-01-21 13:38:43	4.800	10,2900	-
2021-01-21 13:37:24	25	10,2950	-
2021-01-21 13:36:22	1.600	-	10,2950
2021-01-21 13:36:13	1.600	10,3000	-
2021-01-21 13:35:44	1.600	-	10,2950
2021-01-21 13:35:31	1.600	10,2950	-
2021-01-21 13:34:33	1.600	-	10,3000
2021-01-21 13:32:37	1.600	10,3000	-
2021-01-21 13:31:04	2.800	10,3050	-
2021-01-21 13:30:43	1.600	-	10,3050
2021-01-21 13:29:57	1.600	10,3000	-
2021-01-21 13:29:36	1.600	-	10,3000
2021-01-21 13:29:05	1.600	10,3000	-
2021-01-21 13:27:52	1.600	-	10,3000
2021-01-21 13:27:21	1.600	10,2950	-
2021-01-21 13:26:51	1.600	-	10,3000
2021-01-21 13:26:40	1.600	10,3000	-
2021-01-21 13:26:31	1.600	-	10,3000
2021-01-21 13:26:08	1.600	10,2950	-
2021-01-21 13:25:35	1.600	-	10,3100
2021-01-21 13:23:37	1.600	10,3100	-
2021-01-21 13:21:24	1.600	-	10,3150
2021-01-21 13:21:11	1.600	10,3100	-
2021-01-21 13:03:07	250	-	10,3300
2021-01-21 12:37:09	60	10,3500	-
2021-01-21 11:55:26	1.600	-	10,4200
2021-01-21 11:54:59	1.600	10,4200	-
2021-01-21 11:23:27	500	-	10,4400
2021-01-21 11:11:13	1.600	-	10,4500
2021-01-21 11:09:42	1.600	10,4500	-
2021-01-21 11:07:50	1.600	-	10,4400
2021-01-21 11:06:57	1.600	10,4400	-
2021-01-21 11:06:46	1.600	-	10,4400
2021-01-21 11:06:07	1.600	10,4450	-
2021-01-21 10:57:44	200	-	10,4200
2021-01-21 10:57:23	1.600	-	10,4350
2021-01-21 10:57:05	1.600	10,4250	-
2021-01-21 10:50:41	1.600	-	10,4250
2021-01-21 10:50:04	1.600	10,4200	-
2021-01-21 10:48:24	1.600	-	10,4200
2021-01-21 10:47:25	1.600	10,4200	-
2021-01-21 10:42:38	1.600	-	10,4200
2021-01-21 10:41:13	1.600	10,4200	-
2021-01-21 10:41:05	1.600	-	10,4200
2021-01-21 10:39:11	1.600	10,4200	-
2021-01-21 10:39:04	1.600	-	10,4200
2021-01-21 10:35:21	1.600	10,4300	-
2021-01-21 10:33:03	1.600	-	10,4300
2021-01-21 10:32:33	1.600	10,4300	-
2021-01-21 10:30:33	1.600	-	10,4300
2021-01-21 10:25:55	1.600	10,4400	-
2021-01-21 10:21:17	1.600	-	10,4350
2021-01-21 10:20:08	1.600	10,4350	-
2021-01-21 10:16:26	1.600	-	10,4200
2021-01-21 10:16:07	1.600	10,4200	-
2021-01-21 09:58:23	1.600	-	10,4400
2021-01-21 09:57:33	1.600	10,4300	-
2021-01-21 09:54:28	1.200	-	10,4350
2021-01-21 09:54:18	1.600	-	10,4400
2021-01-21 09:52:58	1.600	10,4350	-
2021-01-21 09:52:50	70	-	10,4300
2021-01-21 09:52:10	1.600	-	10,4350
2021-01-21 09:52:02	1.600	10,4350	-
2021-01-21 09:37:19	1.200	10,4350	-
2021-01-21 09:35:21	1.600	-	10,4250
2021-01-21 09:34:18	1.600	10,4150	-
2021-01-21 09:26:54	1.000	10,4150	-
2021-01-21 09:26:53	1.600	-	10,4150
2021-01-21 09:26:31	1.600	10,4000	-
2021-01-21 09:23:43	1.600	-	10,4100

2021-01-21 09:22:43	1.600	10,4050	-
2021-01-21 09:14:17	1	-	10,4050
2021-01-21 08:57:06	475	10,4450	-
2021-01-21 08:54:19	1.600	-	10,4500
2021-01-21 08:53:28	1.600	10,4500	-
2021-01-21 08:52:32	1.600	-	10,4450
2021-01-21 08:49:18	1.600	10,4500	-
2021-01-21 08:48:18	1.600	-	10,4500
2021-01-21 08:42:48	1.600	10,4350	-
2021-01-21 08:40:47	1.600	-	10,4550
2021-01-21 08:40:26	1.600	10,4550	-
2021-01-21 08:25:47	8.571	10,4950	-
2021-01-21 08:23:16	75	-	10,4800
2021-01-21 07:22:47	75	10,5350	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-21 09:25:30	30	64,8000	-
2021-01-21 07:00:13	100	-	66,0000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2021-01-21 18:23:36	7	-	288,6000

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

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

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

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

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

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

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

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-21 18:32:41	2	513,4000	-
2021-01-21 18:17:13	6	511,9000	-
2021-01-21 16:11:14	30	508,8000	-
2021-01-21 15:46:37	20	509,4000	-
2021-01-21 15:46:37	29	509,4000	-
2021-01-21 15:46:37	20	509,4000	-
2021-01-21 13:53:47	15	-	510,3000
2021-01-21 12:41:07	100	-	511,2000
2021-01-21 12:28:41	21	-	511,3000
2021-01-21 10:02:25	1	-	511,1000
2021-01-21 09:52:02	5	511,5000	-
2021-01-21 08:11:02	13	510,5000	-
2021-01-21 07:04:32	20	-	512,6000

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

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

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

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-21 19:42:26	350	3,1800	-
2021-01-21 11:38:29	1.250	-	3,1070
2021-01-21 11:36:23	1.250	-	3,1070
2021-01-21 10:13:03	300	3,1190	-

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2021-01-21 17:56:43	30	18,8200	-

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-01-21 11:32:30	100	35,5750	-

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-21 15:46:35	21	-	94,4300
2021-01-21 13:07:59	20	-	94,6900
2021-01-21 09:59:09	11	94,6000	-
2021-01-21 08:39:36	5	-	94,6700

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

2021-01-21 12:03:17	270	-	50,2200

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-01-21 17:20:20	5	120,2200	-
2021-01-21 17:19:23	100	-	120,2200
2021-01-21 15:27:28	90	120,6800	-
2021-01-21 14:05:46	5	120,7000	-
2021-01-21 13:59:21	50	-	120,7200
2021-01-21 13:34:11	5	120,7600	-
2021-01-21 13:21:11	20	120,8400	-
2021-01-21 12:47:30	76	120,9600	-
2021-01-21 12:31:41	220	-	121,1000
2021-01-21 12:09:47	100	-	121,2000
2021-01-21 12:06:54	100	-	121,2400
2021-01-21 12:06:35	100	-	121,2400
2021-01-21 10:35:20	83	121,0600	-
2021-01-21 08:55:44	10	120,9000	-
2021-01-21 08:51:07	462	121,1200	-
2021-01-21 08:46:36	33	121,2400	-
2021-01-21 08:31:06	459	-	121,5000
2021-01-21 08:15:24	50	-	121,5000
2021-01-21 08:13:12	207	121,3600	-

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-21 09:38:15	255	-	136,6450
2021-01-21 09:05:24	85	-	136,7460
2021-01-21 09:04:49	440	-	136,7780
2021-01-21 09:04:09	148	-	136,7660
2021-01-21 09:03:44	46	-	136,7660
2021-01-21 09:02:49	466	-	136,6950
2021-01-21 09:02:07	35	-	136,7010
2021-01-21 09:01:27	56	-	136,7260
2021-01-21 08:39:48	105	-	137,0010
2021-01-21 08:18:11	95	-	137,0210
2021-01-21 07:45:44	1	-	136,6300

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-01-21 16:50:49	13	-	30,3850
2021-01-21 15:40:40	305	-	30,4150

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera			**LU0378437502**
2021-01-21 08:29:54	9	-	300,3500
LYXOR DYNAMIC LONG VIX			**LU0871960976**
LYXOR DYNAMIC SHORT VIX			**LU0871961511**
Lyxor ESG Euro Corporate Bond (D			**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex			**LU1829218822**
LYXOR ETF 2X SHORT			**FR0010424143**
2021-01-21 09:56:08	2.000	-	2,1075
LYXOR ETF BEAR EURO STOXX 50			**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT			**FR0010869578**
Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2021-01-21 08:05:12	550	1,9134	-
2021-01-21 08:04:10	2.000	1,9114	-
LYXOR ETF DJ STOXX 600			**FR0010344887**
LYXOR ETF DJ STOXX 600			**FR0010344861**
LYXOR ETF DJ STOXX 600			**FR0010344630**
LYXOR ETF DJ STOXX 600			**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC			**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS			**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL			**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA			**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL			**FR0010344986**
LYXOR ETF DOW JONES IA			**FR0007056841**
2021-01-21 07:00:03	1	-	256,2500
LYXOR ETF EURO CORP. BOND			**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS			**FR0010869529**
LYXOR ETF EUROMTS 15+Y			**FR0010481093**
LYXOR ETF EUROMTS 5-7Y			**FR0010411413**
LYXOR ETF EUROMTS 7-10Y			**FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE **FR0010833541**

LYXOR ETF MSCI AC ASIA-PACIFIC **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2021-01-21 16:28:15	250	-	225,2350
2021-01-21 16:23:06	175	-	225,2000
2021-01-21 16:18:28	200	-	225,1400
2021-01-21 16:17:45	300	-	225,1000
2021-01-21 16:13:23	160	-	225,0500
2021-01-21 15:56:19	125	-	225,1550
2021-01-21 13:41:07	2	-	225,2900
2021-01-21 11:40:45	2	225,7250	-
2021-01-21 09:46:14	9	225,6350	-
2021-01-21 09:41:31	12	225,6250	-
2021-01-21 09:05:27	45	225,8100	-
2021-01-21 08:36:56	20	226,0100	-
2021-01-21 08:33:51	4	226,0650	-
2021-01-21 08:09:58	300	226,0400	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**

2021-01-21 10:41:19	65	35,3100	-

Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**

Lyxor EURO STOXX 50 Daily (2x) L			**LU0392496930**
Lyxor EURO STOXX Select Dividend			**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
Lyxor FTSE China A50 UCITS ETF			**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
2021-01-21 08:17:03	231	38,9000	-
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
Lyxor HSCEI UCITS ETF			**LU0488316992**
Lyxor HSI UCITS ETF			**LU0488316729**
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
2021-01-21 16:34:51	13	-	40,1050
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2021-01-21 19:43:38	15	13,9140	-
2021-01-21 15:35:21	358	13,8060	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-21 16:25:42	266	14,8580	-
2021-01-21 15:38:40	250	14,7740	-
2021-01-21 13:46:23	68	14,8800	-
2021-01-21 11:21:41	5	-	14,9040

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-01-21 20:18:49	80	-	50,7420
2021-01-21 19:23:50	23	-	50,7560
2021-01-21 15:34:07	100	50,8720	-
2021-01-21 09:51:52	97	51,1480	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-01-21 12:06:14	5	-	120,2800

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-01-21 18:19:40	50	-	16,7580
2021-01-21 08:04:15	2.000	16,9760	-
2021-01-21 07:00:10	4	16,9000	-

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

2021-01-21 10:38:19	13	313,7690	-

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-01-21 20:23:59	196	64,0520	-
2021-01-21 18:37:05	42	-	63,9880
2021-01-21 17:40:33	156	63,9300	-
2021-01-21 16:07:04	80	64,1020	-
2021-01-21 15:12:34	4	64,0010	-
2021-01-21 14:57:51	55	-	63,9840
2021-01-21 13:57:13	126	-	64,0330
2021-01-21 13:28:08	160	64,1530	-
2021-01-21 13:11:01	27	-	64,1690
2021-01-21 12:44:36	100	64,1960	-
2021-01-21 12:25:55	200	-	64,2270
2021-01-21 12:24:51	93	64,2120	-
2021-01-21 12:16:40	40	-	64,2350
2021-01-21 12:12:35	40	-	64,2470
2021-01-21 11:48:21	31	64,2180	-
2021-01-21 11:42:48	12	-	64,2210
2021-01-21 11:38:15	155	64,2620	-
2021-01-21 11:36:35	150	64,2650	-
2021-01-21 11:10:13	80	64,2280	-
2021-01-21 10:54:33	36	-	64,2300
2021-01-21 10:40:21	155	64,2110	-
2021-01-21 10:31:38	77	64,1950	-
2021-01-21 10:19:46	20	64,1790	-
2021-01-21 09:58:12	10	64,1930	-
2021-01-21 09:41:55	5	64,2030	-
2021-01-21 09:14:22	453	64,2300	-
2021-01-21 09:13:29	160	64,2350	-
2021-01-21 08:33:30	30	64,3240	-
2021-01-21 07:47:41	2	-	64,3140

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-01-21 17:33:36	125	46,3700	-
2021-01-21 15:18:21	66	45,8300	-
2021-01-21 15:17:46	120	-	45,7450
2021-01-21 14:43:39	100	45,4600	-
2021-01-21 13:16:57	235	45,6150	-
2021-01-21 13:10:42	300	45,7150	-
2021-01-21 12:51:21	100	45,6000	-
2021-01-21 12:05:08	25	45,8750	-
2021-01-21 11:04:38	150	45,7400	-
2021-01-21 10:33:43	80	45,7450	-
2021-01-21 10:04:51	100	45,6900	-
2021-01-21 09:52:56	130	45,7100	-
2021-01-21 09:50:38	100	45,7200	-
2021-01-21 09:50:26	27	45,7200	-
2021-01-21 09:49:12	45	45,7450	-
2021-01-21 09:29:14	145	45,6300	-
2021-01-21 09:13:23	110	45,7550	-
2021-01-21 08:58:40	30	45,6500	-
2021-01-21 08:47:12	471	45,6600	-
2021-01-21 08:45:03	83	45,6900	-
2021-01-21 08:35:01	100	45,7850	-
2021-01-21 08:20:21	100	45,6050	-
2021-01-21 07:39:13	40	45,3550	-
2021-01-21 07:04:18	10	45,4050	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-01-21 15:00:28	1.159	-	24,8050

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

2021-01-21 09:52:45	412	24,2350	-

2021-01-21 09:08:08	48	24,2350	-

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

2021-01-21 13:26:16	50	116,8400	-
2021-01-21 13:23:45	50	-	116,4800

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

Lyxor World Water (DR) UCITS ETF FR0010527275

2021-01-21 15:15:06	1.600	48,5900	-
2021-01-21 14:59:39	1.600	48,5850	-
2021-01-21 12:40:18	50	48,7100	-
2021-01-21 08:43:42	150	48,7750	-
2021-01-21 08:31:25	100	48,8150	-
2021-01-21 07:15:13	71	48,7950	-

M&G Investment Funds [1] - M&G G GB0030932676

M&G Investment Funds [1] - M&G G GB00B1RXYT55

M&G PLC GB00BKFB1C65

M&W INVEST: M&W CAPITAL LU0126525004

M.A. TOPIX EUR Hedged Index ETF LU0562666403

M.A.-MSCI E+F.A.E.S.A.IND.ETF LU0667622384

M.A.-MSCI FRONT.MKTS IND.ETF LU0667622202

M.BENZ (AU)PAC. 18/21 MTN XS1791711127

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A LU2195226068

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A LU2198883410

M.U.L.-Lyxor MSCI Russi.UC.ETF N LU1923627332

M.U.L.-Lyxor Nasdaq-100 UC.ETF A LU2197908721

2021-01-21 10:51:44	180	115,7200	-
2021-01-21 10:16:08	2	115,6800	-

M6 Metropole Television S.A. FR0000053225

MACQUARIE BK 20/25MTNREGS US55608RBE99

MACQUARIE G. 20/27 MTN XS2105735935

MACQUARIE G. 20/28 MTN XS2265371042

Macquarie Group Ltd. AU000000MQG1

Macquarie Group Ltd. EO-FLR Med. XS1784246701

MACQUARIE GRP 21/27FLRMTN US55608KAR68

Macquarie Infrastructure Corp. US55608B1052

Macys Retail Holdings Inc. DL-N US55616XAF42

MAGELLAN FR0000292278

MagForce AG DE000A0HGQF5

2021-01-21 15:51:03	110	4,7900	-

2021-01-21 15:32:32	250	4,8000	-

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-01-21 12:06:02	150	-	44,7000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-01-21 19:08:36	80	-	46,9000
2021-01-21 14:25:36	6	-	46,5000
2021-01-21 13:35:43	45	46,9000	-
2021-01-21 11:31:52	60	47,8000	-
2021-01-21 10:58:58	100	-	48,0000
2021-01-21 08:51:03	100	47,1000	-
2021-01-21 07:45:29	60	47,4000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25	**US56585ABH41**
Markel Corp.	**US5705351048**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**

2021-01-21 12:27:44	600	-	16,1480
2021-01-21 08:58:45	80	-	16,1960

MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marvell Technology Group Ltd.	**BMG5876H1051**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
Massimo Zanetti Beverage Group S	**IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MasterCard Inc **US57636Q1040**

2021-01-21 15:50:37	7	275,5000	-
2021-01-21 11:42:50	3	-	276,3000
2021-01-21 11:13:02	20	-	276,2500
2021-01-21 10:02:32	10	-	276,6000
2021-01-21 08:59:07	28	-	276,7500

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

2021-01-21 20:24:23	8	-	57,5000

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

2021-01-21 20:52:20	1.200	-	4,1600

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

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

Maxeon Solar Technologies Ltd. **SGXZ25336314**

2021-01-21 16:30:18	30	39,4000	-

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 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2021-01-21 15:03:17	6	132,5000	-
2021-01-21 13:36:49	25	133,5000	-
2021-01-21 12:46:23	17	133,5000	-
2021-01-21 11:56:50	20	133,0000	-
2021-01-21 10:41:32	4	131,0000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			**US5797802064**
2021-01-21 14:16:12	7	76,1100	-

MCCORMICK+CO 20/30	**US579780AQ09**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**

McKesson Corp. **US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-01-21 17:52:14	1.000	3,1600	-
2021-01-21 17:43:22	185	3,0500	-
2021-01-21 10:16:25	200	3,4600	-

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

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-21 19:16:45	1.038	4,7900	-
2021-01-21 17:03:22	291	4,7450	-
2021-01-21 16:50:51	250	-	4,7200
2021-01-21 15:49:17	300	-	4,7800
2021-01-21 14:19:28	205	4,8350	-
2021-01-21 12:59:13	700	4,8250	-
2021-01-21 10:43:35	300	4,8500	-
2021-01-21 09:21:42	900	4,8650	-
2021-01-21 09:05:33	200	-	4,8150

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

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

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

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

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

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

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

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

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

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic PLC **IE00BTN1Y115**

2021-01-21 13:19:41	50	98,6200	-

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-01-21 19:25:12	2	39,7950	-
2021-01-21 09:26:29	200	39,6800	-
2021-01-21 09:20:05	10	39,6800	-
2021-01-21 08:35:45	4	39,9000	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Mensch und Maschine **DE0006580806**

2021-01-21 16:01:09	50	-	65,2000
2021-01-21 08:59:58	10	66,8000	-
2021-01-21 07:16:23	60	67,2000	-

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-01-21 17:03:22	36	-	67,0000

2021-01-21 17:00:18	50	67,2000	-

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
MET.LIFE F.I 19/22	**XS2055089960**

MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 16/22 MTN	**XS1369322927**

MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**

2021-01-21 20:44:46	400	2,7200	-
2021-01-21 15:18:40	930	-	2,7000
2021-01-21 15:15:22	500	2,7000	-
2021-01-21 14:24:24	926	2,7000	-
2021-01-21 09:45:02	1.000	2,6800	-
2021-01-21 08:57:06	1.500	2,7000	-

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-01-21 14:41:35	30	-	68,4200
2021-01-21 13:54:41	10	69,1400	-
2021-01-21 12:02:21	4	69,3300	-
2021-01-21 07:26:06	30	-	69,2600

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-01-21 19:43:16	7	438,0000	-
2021-01-21 19:13:16	1	436,0000	-
2021-01-21 15:30:26	4	430,0000	-
2021-01-21 14:32:33	3	-	426,0000
2021-01-21 11:50:54	3	432,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-21 20:59:18	260	3,0200	-
2021-01-21 20:54:51	168	3,0200	-
2021-01-21 20:37:33	80	-	2,9700
2021-01-21 20:17:58	500	-	2,9800
2021-01-21 20:12:32	160	3,0150	-
2021-01-21 20:00:55	1.000	3,0350	-
2021-01-21 19:47:04	30	2,9450	-
2021-01-21 19:28:31	143	-	2,9050
2021-01-21 19:25:13	500	-	2,8950
2021-01-21 19:24:54	100	2,9150	-
2021-01-21 19:05:51	50	2,9550	-
2021-01-21 19:04:01	2.000	-	2,9050
2021-01-21 19:03:21	150	-	2,8700
2021-01-21 19:01:56	500	2,9150	-
2021-01-21 18:58:34	150	2,9300	-
2021-01-21 18:48:54	277	-	2,8800
2021-01-21 18:44:32	300	2,9500	-
2021-01-21 18:42:45	170	2,9350	-
2021-01-21 18:25:13	2.000	2,9200	-
2021-01-21 18:22:20	2.000	2,9200	-
2021-01-21 18:21:21	400	2,9000	-
2021-01-21 18:21:00	500	2,9000	-
2021-01-21 18:20:24	350	2,9000	-
2021-01-21 18:18:56	350	2,8850	-
2021-01-21 18:18:46	250	-	2,8750
2021-01-21 18:17:16	1.000	2,8950	-
2021-01-21 18:16:17	50	2,9000	-
2021-01-21 18:14:53	400	2,8900	-
2021-01-21 18:14:26	737	-	2,8600
2021-01-21 18:13:09	300	2,8500	-
2021-01-21 18:10:21	2.000	2,8250	-
2021-01-21 18:08:32	2.000	-	2,8400

2021-01-21 18:06:27	400	-	2,9100
2021-01-21 18:03:47	1.000	-	2,9300
2021-01-21 18:01:11	500	2,9400	-
2021-01-21 17:53:12	265	-	2,9500
2021-01-21 17:52:27	100	2,9900	-
2021-01-21 17:52:17	500	-	2,9700
2021-01-21 17:49:59	190	-	2,9600
2021-01-21 17:47:14	1.000	-	2,9900
2021-01-21 17:46:45	800	-	2,9900
2021-01-21 17:46:04	150	2,9950	-
2021-01-21 17:46:03	1.000	2,9950	-
2021-01-21 17:32:06	600	-	3,0250
2021-01-21 17:17:25	1.100	-	3,0200
2021-01-21 17:17:10	300	3,0350	-
2021-01-21 17:13:09	1.000	3,0350	-
2021-01-21 17:10:13	2.103	-	2,9850
2021-01-21 17:07:17	350	-	3,0100
2021-01-21 16:57:32	103	-	3,0200
2021-01-21 16:54:54	140	-	3,0200
2021-01-21 16:52:50	1.000	3,0250	-
2021-01-21 16:49:29	2.000	-	3,0250
2021-01-21 16:48:55	2.000	-	3,0250
2021-01-21 16:46:35	1.600	-	3,0350
2021-01-21 16:34:37	1.500	-	3,0350
2021-01-21 16:31:33	1.400	-	3,0500
2021-01-21 16:24:56	1.500	-	3,0300
2021-01-21 16:14:34	166	3,0500	-
2021-01-21 16:12:08	600	-	3,0300
2021-01-21 16:06:44	500	-	3,0800
2021-01-21 16:06:32	1.000	-	3,0700
2021-01-21 16:04:45	1.000	-	3,0900
2021-01-21 16:04:34	1.000	-	3,0750
2021-01-21 15:56:47	300	-	3,1850
2021-01-21 15:55:10	600	3,1900	-
2021-01-21 15:53:59	190	3,1750	-
2021-01-21 15:49:19	500	3,1700	-
2021-01-21 15:49:12	150	3,1850	-
2021-01-21 15:48:30	300	3,1750	-
2021-01-21 15:47:49	700	3,1500	-
2021-01-21 15:45:04	100	-	3,0750
2021-01-21 15:35:37	750	-	3,0200
2021-01-21 15:28:29	200	-	3,0250
2021-01-21 15:21:14	350	3,0800	-
2021-01-21 15:19:20	180	3,0800	-
2021-01-21 15:14:54	3.333	3,1100	-
2021-01-21 15:07:55	600	-	3,0300
2021-01-21 15:07:22	300	-	3,0200
2021-01-21 15:03:54	500	3,0600	-
2021-01-21 15:02:35	195	3,0500	-
2021-01-21 15:00:58	655	3,0400	-
2021-01-21 14:59:53	1.700	-	2,9750
2021-01-21 14:55:46	1.000	-	3,0100
2021-01-21 14:55:17	200	-	3,0100
2021-01-21 14:47:01	2.000	3,0850	-
2021-01-21 14:45:40	100	-	3,0100
2021-01-21 14:44:17	200	-	3,0150
2021-01-21 14:43:46	1.000	3,0450	-
2021-01-21 14:42:33	1.166	3,0500	-
2021-01-21 14:31:43	300	-	2,9750
2021-01-21 14:31:36	2	-	2,9950
2021-01-21 14:30:09	135	-	2,8550
2021-01-21 14:28:16	250	-	3,0050
2021-01-21 14:22:30	200	-	3,0350
2021-01-21 14:19:11	150	-	3,0350
2021-01-21 14:13:26	1.000	3,0600	-
2021-01-21 14:01:05	654	3,0650	-
2021-01-21 14:00:38	500	3,0500	-
2021-01-21 13:57:28	500	-	3,0550
2021-01-21 13:55:07	200	-	3,0550
2021-01-21 13:38:33	1.000	3,1350	-
2021-01-21 13:26:31	250	-	3,1500
2021-01-21 13:01:28	1.000	-	3,1300
2021-01-21 13:00:39	1.000	-	3,1300
2021-01-21 12:52:33	1.371	-	3,1000

2021-01-21 12:49:08	1.000	-	3,0850
2021-01-21 12:47:21	420	3,1100	-
2021-01-21 12:47:05	500	3,1200	-
2021-01-21 12:43:47	3.000	3,1650	-
2021-01-21 12:36:51	1.000	-	3,1050
2021-01-21 12:32:46	3.654	-	3,0700
2021-01-21 12:31:21	700	3,1450	-
2021-01-21 12:19:07	250	3,1650	-
2021-01-21 12:15:46	1.500	-	3,1650
2021-01-21 12:14:12	2.000	-	3,1550
2021-01-21 12:07:30	862	-	3,3250
2021-01-21 12:07:22	800	3,3450	-
2021-01-21 12:02:36	350	-	3,2650
2021-01-21 11:58:36	320	3,2250	-
2021-01-21 11:54:26	500	3,1650	-
2021-01-21 11:54:04	800	3,1750	-
2021-01-21 11:52:23	900	3,1550	-
2021-01-21 11:49:08	2.000	-	3,1500
2021-01-21 11:46:33	500	-	3,0500
2021-01-21 11:46:33	1.000	-	3,0500
2021-01-21 11:46:18	225	-	3,0350
2021-01-21 11:45:16	500	-	3,0500
2021-01-21 11:44:59	500	3,1000	-
2021-01-21 11:43:54	4.601	-	3,0500
2021-01-21 11:43:42	300	-	3,0950
2021-01-21 11:43:26	200	3,1000	-
2021-01-21 11:40:13	585	-	3,1750
2021-01-21 11:39:38	350	3,1950	-
2021-01-21 11:39:09	600	-	3,1650
2021-01-21 11:37:07	654	-	3,2050
2021-01-21 11:36:54	1.600	-	3,1800
2021-01-21 11:36:03	1.000	-	3,1600
2021-01-21 11:35:55	1.000	-	3,1550
2021-01-21 11:32:10	500	-	3,3050
2021-01-21 11:31:51	1.000	3,3650	-
2021-01-21 11:25:56	1.400	3,3800	-
2021-01-21 11:25:02	100	3,3650	-
2021-01-21 11:21:16	620	3,3450	-
2021-01-21 11:19:36	200	-	3,2900
2021-01-21 11:17:28	600	-	3,3250
2021-01-21 11:16:54	400	3,3850	-
2021-01-21 11:15:16	2.000	-	3,4050
2021-01-21 11:13:06	430	-	3,4150
2021-01-21 11:05:17	1.000	-	3,4550
2021-01-21 10:59:22	100	3,5300	-
2021-01-21 10:51:49	1.000	3,6550	-
2021-01-21 10:48:40	300	3,6450	-
2021-01-21 10:42:48	1.000	-	3,6150
2021-01-21 10:34:17	100	3,4950	-
2021-01-21 10:29:31	170	3,5500	-
2021-01-21 10:17:55	400	3,6700	-
2021-01-21 09:29:46	300	3,7250	-
2021-01-21 09:19:56	156	3,7350	-
2021-01-21 09:14:33	140	3,7350	-
2021-01-21 09:11:13	600	3,7350	-
2021-01-21 09:08:49	50	3,7350	-
2021-01-21 09:00:21	178	3,7300	-
2021-01-21 08:49:12	500	-	3,7050
2021-01-21 08:40:52	77	3,7350	-
2021-01-21 08:40:26	250	3,7350	-
2021-01-21 08:39:58	250	-	3,7050
2021-01-21 08:39:57	2.000	-	3,6550
2021-01-21 08:35:25	300	3,7450	-
2021-01-21 08:32:38	1.150	-	3,7000
2021-01-21 08:16:22	700	-	3,7950
2021-01-21 08:12:49	700	3,8400	-
2021-01-21 08:10:10	730	-	3,7900
2021-01-21 08:09:29	230	3,8200	-
2021-01-21 08:08:25	500	-	3,7500
2021-01-21 08:06:43	600	3,8300	-
2021-01-21 08:02:40	200	3,8050	-
2021-01-21 08:02:34	500	3,8050	-
2021-01-21 07:58:09	500	3,7800	-
2021-01-21 07:55:52	130	3,7750	-

2021-01-21 07:49:07	1.000	3,7250	-
2021-01-21 07:48:04	1.400	3,7450	-
2021-01-21 07:44:12	500	3,6850	-
2021-01-21 07:42:59	211	3,7000	-
2021-01-21 07:39:05	2.000	3,6600	-
2021-01-21 07:33:12	100	3,5950	-
2021-01-21 07:32:44	278	3,6300	-
2021-01-21 07:30:31	577	-	3,5550
2021-01-21 07:30:30	250	3,5950	-
2021-01-21 07:17:40	1.000	3,5950	-
2021-01-21 07:14:11	150	3,6350	-
2021-01-21 07:11:07	1.000	3,6050	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

2021-01-21 18:27:40	150	-	2,4300

Mining and Metallurgical Company **US55315J1025**

2021-01-21 15:05:38	50	-	29,4000
2021-01-21 13:45:39	55	-	29,5000
2021-01-21 10:43:58	80	-	29,5000

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

2021-01-21 09:14:13	240	4,1650	-

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLP **DE0006569908**

2021-01-21 19:04:33	400	5,5500	-
2021-01-21 13:40:25	80	-	5,6100
2021-01-21 11:51:17	1.000	5,6900	-
2021-01-21 10:37:39	3.800	-	5,7000
2021-01-21 07:00:05	100	5,6900	-

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**

2021-01-21 16:10:01	100	-	7,8000
2021-01-21 15:15:20	200	7,9000	-
2021-01-21 11:58:46	500	8,0000	-

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-01-21 20:26:55	700	-	2,6500
2021-01-21 19:14:56	300	2,5050	-
2021-01-21 18:53:06	1.500	-	2,5050
2021-01-21 18:32:57	200	2,5350	-
2021-01-21 18:24:47	150	2,5350	-
2021-01-21 16:27:52	1.000	-	2,4450
2021-01-21 16:09:44	1.000	2,4950	-
2021-01-21 15:41:47	1.000	2,5150	-
2021-01-21 13:21:18	208	2,4900	-
2021-01-21 12:04:45	1.800	2,4600	-
2021-01-21 09:46:02	1.000	2,4150	-
2021-01-21 09:43:34	651	2,4100	-
2021-01-21 09:36:45	2.000	2,4100	-
2021-01-21 07:40:48	1.000	2,3300	-

Moderna Inc. **US60770K1079**

2021-01-21 20:40:22	50	-	109,0000
2021-01-21 20:31:34	36	109,0400	-
2021-01-21 19:35:48	30	-	110,5000
2021-01-21 19:31:03	36	-	110,1200
2021-01-21 18:23:16	40	111,3600	-
2021-01-21 18:11:38	50	-	110,7000
2021-01-21 18:10:49	39	-	110,8800
2021-01-21 18:03:40	60	110,9400	-
2021-01-21 18:00:09	7	-	110,4200
2021-01-21 17:58:56	8	-	110,0000
2021-01-21 17:49:54	30	-	110,3000
2021-01-21 17:49:23	39	110,4200	-
2021-01-21 17:44:28	25	109,8600	-
2021-01-21 17:38:20	35	-	109,5400
2021-01-21 17:34:51	40	-	110,0200
2021-01-21 17:31:14	40	109,7000	-
2021-01-21 17:26:48	30	109,7800	-
2021-01-21 17:22:10	36	108,6400	-
2021-01-21 17:21:08	500	-	107,8400
2021-01-21 17:19:38	48	108,9800	-
2021-01-21 17:16:27	5	108,6800	-
2021-01-21 17:16:21	96	-	108,3800
2021-01-21 17:05:28	15	-	110,1200
2021-01-21 16:50:36	10	-	111,4800
2021-01-21 16:47:02	51	-	111,9000
2021-01-21 16:45:10	48	112,7800	-
2021-01-21 16:40:01	51	112,2000	-
2021-01-21 16:39:20	20	-	111,7400
2021-01-21 16:34:43	50	111,4800	-
2021-01-21 16:30:04	36	-	110,6600
2021-01-21 16:28:24	25	-	110,6000
2021-01-21 16:27:42	49	-	111,1000
2021-01-21 16:22:43	2	-	111,5000
2021-01-21 16:02:18	65	-	109,0000
2021-01-21 15:31:55	13	107,6200	-
2021-01-21 14:03:34	2	-	102,8800
2021-01-21 12:41:59	50	-	102,7000
2021-01-21 12:41:09	15	103,0200	-
2021-01-21 12:12:30	100	-	102,9200
2021-01-21 11:00:37	10	103,1800	-
2021-01-21 10:50:34	100	-	103,0400

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

MOHAWK CAP.F 20/27	**XS2177443343**
Mohawk Industries Inc.	**US6081901042**
MOL Magyar Olaj- es Gazipari Nyi	**HU0000153937**
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	**XS1401114811**
MOL NYRT. 20/27 REGS	**XS2232045463**
Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
Molson Coors Brewing Co.	**US60871R2094**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
Mondelez International Inc.	**US6092071058**

2021-01-21 17:54:46	45	46,3700	-
2021-01-21 17:45:06	2	-	46,3000

MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**

MONEGA GERMANY **DE0005321038**

MoneyGram International Inc. **US60935Y2081**

MONTEA SCA **BE0003853703**

MONTENEGRO 16/21 REGS **XS1377508996**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

MONTENEGRO 20/27 144A **XS2270576700**

Monument Mining Ltd. **CA61531Y1051**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR **US6174468V45**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/31 FLR **US6174468L62**

Morgan Stanley **US6174464486**

2021-01-21 15:46:23	13	-	61,4900
2021-01-21 09:43:59	10	61,8000	-

MORGAN STANLEY 12/22 **US6174824M37**

MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**
Morrison Supermarkets PLC, Wm.	**GB0006043169**
Mosaic Co. (New)	**US61945C1036**
MOTA-ENGIL SGPS S.A.	**PTMEN0AE0005**
MOTABILITY 21/28 MTN	**XS2287624584**
MOTION FINCO 20/25	**XS2166184916**
MOTOR OIL FIN. 17/22	**XS1586710185**
MOTOR.SOLUT. 20/30	**US620076BT59**
Motorola Solutions Inc.	**US6200763075**

2021-01-21 17:51:42	15	142,4000	-

Mount Gibson Iron Ltd.	**AU000000MGX7**
Mountain Alliance AG	**DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2021-01-21 18:58:09	8.000	-	0,3980

MOVADO GROUP INC. **US6245801062**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-01-21 13:46:49	60	-	22,9000

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-01-21 20:05:32	10	208,7000	-
2021-01-21 19:57:17	19	208,5000	-
2021-01-21 19:20:56	50	209,6000	-
2021-01-21 19:00:48	50	208,5000	-
2021-01-21 18:31:10	24	208,3000	-
2021-01-21 17:58:28	4	207,5000	-
2021-01-21 17:43:57	50	207,6000	-
2021-01-21 17:34:31	4	207,8000	-

2021-01-21 17:28:24	100	207,2000	-
2021-01-21 17:11:10	2	207,6000	-
2021-01-21 16:19:19	5	-	208,2000
2021-01-21 15:44:09	30	209,9000	-
2021-01-21 15:06:33	37	210,9000	-
2021-01-21 13:04:50	330	211,3000	-
2021-01-21 12:43:21	300	211,5000	-
2021-01-21 09:26:43	11	213,2000	-
2021-01-21 08:19:33	7	-	216,2000
2021-01-21 08:11:29	100	218,6000	-

Muehlbauer Holding **DE0006627201**

2021-01-21 09:33:36	150	39,8000	-

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-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-01-21 18:52:59	98	-	234,0000
2021-01-21 18:51:24	98	233,8000	-
2021-01-21 18:43:29	98	-	233,9000
2021-01-21 18:43:05	30	234,3000	-
2021-01-21 18:42:49	98	233,6000	-
2021-01-21 17:59:52	1	234,1000	-
2021-01-21 17:19:25	5	234,4000	-
2021-01-21 17:09:18	25	234,6000	-
2021-01-21 16:38:55	98	233,1000	-
2021-01-21 16:38:19	98	233,1000	-
2021-01-21 16:19:56	50	233,6000	-
2021-01-21 16:19:26	50	233,7000	-
2021-01-21 16:17:57	100	233,6000	-
2021-01-21 15:59:32	100	234,5000	-
2021-01-21 15:43:41	50	234,5000	-
2021-01-21 15:39:36	9	-	234,5000
2021-01-21 15:06:03	10	234,6000	-
2021-01-21 14:47:55	80	235,2000	-
2021-01-21 14:44:14	115	-	235,0000
2021-01-21 14:42:04	10	235,0000	-
2021-01-21 14:20:07	50	235,4000	-
2021-01-21 13:53:40	22	235,0000	-
2021-01-21 13:49:49	100	235,3000	-
2021-01-21 13:39:19	60	235,0000	-
2021-01-21 13:39:19	200	235,0000	-
2021-01-21 13:37:35	50	235,1000	-
2021-01-21 13:35:40	300	235,5000	-
2021-01-21 13:33:53	15	235,2000	-
2021-01-21 13:27:03	10	235,4000	-
2021-01-21 13:26:08	10	235,5000	-
2021-01-21 13:06:16	40	235,5000	-
2021-01-21 13:02:20	50	235,5000	-
2021-01-21 12:50:53	50	235,6000	-
2021-01-21 11:31:22	250	236,8000	-
2021-01-21 11:27:48	70	236,7000	-
2021-01-21 11:14:49	200	-	236,5000
2021-01-21 11:05:42	20	236,7000	-

2021-01-21 11:03:36	11	236,6000	-
2021-01-21 11:00:53	9	236,8000	-
2021-01-21 10:53:59	4	236,8000	-
2021-01-21 10:44:18	20	236,4000	-
2021-01-21 10:24:41	100	236,9000	-
2021-01-21 10:04:06	150	237,0000	-
2021-01-21 09:47:23	22	237,6000	-
2021-01-21 09:43:56	65	237,6000	-
2021-01-21 09:20:25	30	-	237,3000
2021-01-21 09:00:49	170	237,0000	-
2021-01-21 08:55:40	20	236,9000	-
2021-01-21 08:39:13	50	-	237,7000
2021-01-21 08:36:15	25	-	238,0000
2021-01-21 08:31:46	100	-	238,3000
2021-01-21 08:31:02	100	238,6000	-
2021-01-21 08:23:01	159	238,3000	-
2021-01-21 08:10:18	350	238,5000	-
2021-01-21 07:00:04	2	238,4000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

2021-01-21 15:02:21	35	-	29,2750

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N **LU1940199711**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

2021-01-21 09:20:17	50	23,4650	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

2021-01-21 08:46:32	25	418,1500	-

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-01-21 13:15:08	50	359,7000	-

2021-01-21 08:50:01	1	-	360,2000

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-01-21 17:50:17	1	427,5500	-
2021-01-21 13:37:59	4	-	425,8500
2021-01-21 11:35:37	4	-	426,6000
2021-01-21 11:00:16	3	-	426,7500
2021-01-21 10:10:21	35	426,8000	-
2021-01-21 08:23:02	117	427,1000	-
2021-01-21 07:00:02	45	427,4000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-01-21 17:05:08	8	130,5000	-
2021-01-21 15:05:24	10	130,5400	-
2021-01-21 14:39:43	307	130,5800	-
2021-01-21 08:22:18	10	-	131,4000

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-01-21 13:20:43	150	55,3000	-
2021-01-21 09:27:05	840	55,4200	-
2021-01-21 09:26:27	1.335	55,4160	-
2021-01-21 09:25:49	296	55,4020	-
2021-01-21 09:25:06	570	55,4100	-
2021-01-21 09:24:17	473	55,4030	-
2021-01-21 09:23:37	624	55,4120	-
2021-01-21 08:11:12	142	55,3870	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-01-21 18:20:27	16	-	32,3730
2021-01-21 16:12:03	110	-	32,4000
2021-01-21 16:11:11	164	-	32,4000
2021-01-21 16:10:24	376	-	32,4060
2021-01-21 16:10:20	72	-	32,4090
2021-01-21 16:09:41	111	-	32,4090
2021-01-21 16:09:34	184	-	32,4010
2021-01-21 16:09:07	74	-	32,4070
2021-01-21 16:08:42	76	-	32,4210
2021-01-21 16:08:32	230	-	32,4180
2021-01-21 16:07:58	651	-	32,4240
2021-01-21 16:07:57	55	-	32,4240
2021-01-21 16:07:17	81	-	32,4260
2021-01-21 16:07:17	79	-	32,4110
2021-01-21 16:06:44	336	-	32,4220
2021-01-21 16:06:26	63	-	32,4220
2021-01-21 16:05:58	352	-	32,4330
2021-01-21 16:05:49	256	-	32,4360
2021-01-21 16:05:20	83	-	32,4400
2021-01-21 16:05:04	197	-	32,4420

2021-01-21 16:04:40	120	-	32,4420
2021-01-21 16:04:17	74	-	32,4410
2021-01-21 16:04:01	123	-	32,4380
2021-01-21 16:03:25	65	-	32,4390
2021-01-21 16:03:24	174	-	32,4390
2021-01-21 16:02:43	395	-	32,4330
2021-01-21 16:02:41	161	-	32,4360
2021-01-21 16:02:02	75	-	32,4380
2021-01-21 16:01:58	150	-	32,4390
2021-01-21 16:01:22	60	-	32,4340
2021-01-21 16:01:10	231	-	32,4260
2021-01-21 16:00:29	67	-	32,4060
2021-01-21 16:00:20	285	-	32,4260
2021-01-21 15:59:52	122	-	32,4310
2021-01-21 15:59:34	165	-	32,4290
2021-01-21 15:59:15	87	-	32,4280
2021-01-21 15:58:40	218	-	32,4310
2021-01-21 15:58:27	55	-	32,4360
2021-01-21 11:49:34	1	-	32,4610

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor **FR0010261198**

2021-01-21 12:53:21	225	134,0800	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
2021-01-21 11:18:01	200	26,4000	-
MYDECINE INNOVAT.GRP			**CA62848R1064**
2021-01-21 20:45:17	2.000	-	0,3490
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
2021-01-21 14:25:47	11	-	74,0000
2021-01-21 08:42:19	100	75,6000	-
Myriad Genetics Inc.			**US62855J1043**
N.V. BEKAERT 20/27			**BE0002735166**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
NABIS HOLDINGS INC.			**CA6295231014**
2021-01-21 15:44:18	22.000	-	0,0020
NAGOYA RAILROAD CO. LTD.			**JP3649800004**
Namura Shipbuilding Co. Ltd.			**JP3651400008**
Nanoform Finnland OYJ			**FI4000330972**
NanoRepro AG			**DE0006577109**
2021-01-21 16:01:36	1.400	3,5600	-
2021-01-21 07:38:07	450	-	3,5600
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/22			**US63111XAC56**
NASDAQ 20/30			**XS2010032881**
NASDAQ 20/31			**US63111XAD30**
NASDAQ 20/40			**US63111XAE13**
Nasdaq Inc.			**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)			**XS1418630023**
NAT.B GREECE 19/29 FLR			**XS2028846363**
NAT.B GREECE 20/26 FLR			**XS2237982769**
National Australia Bank Ltd. 1,8			**XS0864360358**
National Australia Bank Ltd. 2,7			**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**

NATL GRID 20/29 MTN **XS2231259305**

NATL GRID 21/28 MTN **XS2289408440**

NATL GRID E. 20/25 **XS2104915033**

NATL GRID E. 20/32 **XS2200513070**

NATL GRID GAS FINANCE PLC EO-MED **XS1493320656**

NATL GRID NA 17/24 MTN **XS1645494375**

NATL WESTM. BK 17/24 MTN **XS1612958253**

NATL-NEDE.BK 19/29 MTN **NL0013995095**

NATLBK 19/23 MTN **XS2004795725**

Natle-Nederl.Levensv.Maats.NV. E **XS0821168423**

NATURAL GAS T-ETC **XS0417151114**

Naturgy Energy Group, S.A. **ES0116870314**

2021-01-21 10:57:04	26	19,7950	-

NATURGY FIN. 19/29 MTN **XS2083976139**

NATURGY FIN. 20/26 MTN **XS2156506854**

NATWEST GROUP 2029 FLR **US780097BG51**

NatWest Group PLC 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

2021-01-21 20:05:57	17	-	27,6000
2021-01-21 16:47:18	550	28,0000	-
2021-01-21 15:54:14	45	28,0000	-
2021-01-21 12:49:19	120	28,4000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN	**XS2063535970**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 17-24	**NL0012650469**
Nektar Therapeutics	**US6402681083**
Neles Corp.	**FI4000440664**
NEMAK 17/24 REGS	**XS1533916299**
Nemetschek SE	**DE0006452907**

2021-01-21 16:05:53	12	-	60,8000
2021-01-21 13:59:36	30	-	60,3000
2021-01-21 12:44:26	50	-	60,2000
2021-01-21 11:19:46	200	-	60,4500
2021-01-21 10:52:41	10	60,6500	-
2021-01-21 09:05:39	20	-	60,4500

NEOEN S.A. **FR0011675362**

2021-01-21 20:28:22	15	-	67,8000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

2021-01-21 10:28:07	700	-	16,8000

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

2021-01-21 10:34:05	3.000	-	113,4990

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-01-21 15:37:39	120	93,8000	-
2021-01-21 14:52:27	100	93,6000	-
2021-01-21 07:17:38	15	-	93,6000

Nestle S.A. **CH0038863350**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

2021-01-21 11:05:08	50	11,7500	-

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-21 19:25:51	1.200	0,8820	-
2021-01-21 16:13:59	1.000	0,9080	-
2021-01-21 15:40:03	590	0,8720	-
2021-01-21 14:59:52	435	-	0,8000
2021-01-21 14:59:44	1.500	0,8280	-
2021-01-21 14:42:20	800	0,8760	-
2021-01-21 11:41:38	1.000	-	0,9180
2021-01-21 10:52:04	333	0,9260	-
2021-01-21 10:32:18	50	-	0,9120
2021-01-21 10:29:40	50	-	0,9120
2021-01-21 09:55:04	300	0,9280	-
2021-01-21 09:37:32	70	0,9300	-
2021-01-21 08:22:14	500	0,9500	-

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-01-21 09:11:45	80	-	95,8400

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

2021-01-21 16:25:37	9.000	0,1240	-
2021-01-21 16:20:30	1.000	0,1240	-
2021-01-21 15:28:23	40.000	0,1214	-
2021-01-21 13:57:50	7.500	0,1240	-

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29	**US651639AX42**
NEWMONT 20/30	**US651639AY25**
Newmont Corp. DL-Notes 2012	**US651639AN69**
News Corp.	**US65249B2088**
News Corp. new	**US65249B1098**
NEXANS 17/24	**FR0013248713**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**

NeXR Technologies SE			**DE000A1K03W5**
2021-01-21 13:31:19	80	5,0000	-
2021-01-21 07:01:17	289	-	3,9200

NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**

Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
NIKE 13/23	**US654106AC78**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc.			**US6541061031**
2021-01-21 16:51:56	4	-	116,7400
2021-01-21 10:37:01	30	118,1000	-
2021-01-21 08:28:53	30	-	117,9400

Nikola Corp.			**US6541101050**
2021-01-21 19:22:44	319	16,5950	-
2021-01-21 17:57:24	34	-	16,5150
2021-01-21 16:23:07	200	-	16,5350

Nikon Corp.			**JP3657400002**
2021-01-21 08:20:30	145	6,4500	-

Nintendo Co. Ltd.			**JP3756600007**
2021-01-21 20:02:57	3	-	501,1000

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2021-01-21 20:24:31	635	-	47,8000
2021-01-21 19:57:00	100	-	47,7000
2021-01-21 19:54:21	90	-	47,7000

2021-01-21 19:50:55	170	-	47,7000
2021-01-21 19:38:13	20	47,9000	-
2021-01-21 19:22:29	10	47,9000	-
2021-01-21 19:21:35	10	47,9000	-
2021-01-21 17:48:37	12	47,7000	-
2021-01-21 17:09:43	20	47,6000	-
2021-01-21 16:58:46	50	-	47,0000
2021-01-21 15:41:47	10	46,9000	-
2021-01-21 15:36:55	50	-	46,4000
2021-01-21 15:10:01	50	-	46,6000
2021-01-21 15:01:10	5	46,9000	-
2021-01-21 14:56:56	25	-	46,8000
2021-01-21 14:41:57	200	-	46,2000
2021-01-21 14:37:27	400	46,5000	-
2021-01-21 14:36:23	60	-	46,1000
2021-01-21 14:31:29	40	47,0000	-
2021-01-21 14:31:18	40	47,1000	-
2021-01-21 13:36:28	20	47,3000	-
2021-01-21 12:27:00	10	47,5000	-
2021-01-21 10:58:42	40	-	47,7000
2021-01-21 10:35:24	30	-	47,7000
2021-01-21 10:27:50	184	-	47,7000
2021-01-21 09:27:18	211	47,9000	-
2021-01-21 09:07:36	25	48,0000	-
2021-01-21 08:51:46	25	48,5000	-
2021-01-21 08:32:58	35	48,4000	-
2021-01-21 07:01:32	30	-	47,7000
2021-01-21 07:00:03	10	47,8000	-
2021-01-21 07:00:03	120	47,8000	-
2021-01-21 07:00:03	105	47,8000	-

NIPRO CORP.	**JP3673600007**
NISSAN MOTOR 20/23 REGS	**XS2228676735**
NISSAN MOTOR 20/23 REGS	**USJ57160DW01**
NISSAN MOTOR 20/25 REGS	**USJ57160DX83**
NISSAN MOTOR 20/27 REGS	**USJ57160DY66**
NISSAN MOTOR 20/30 REGS	**USJ57160DZ32**
Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**
NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**

NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-01-21 14:25:30	450	3,4600	-

NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**

Noram Ventures Inc. **CA65542J2056**

2021-01-21 18:49:24	4.000	-	0,6740
2021-01-21 16:38:22	4.000	-	0,6740
2021-01-21 16:36:29	345	-	0,6740
2021-01-21 09:15:50	1.500	0,7100	-

NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**

NorCom Information Technolgoy Gm			DE000A12UP37
2021-01-21 19:02:03	100	9,7200	-
2021-01-21 10:23:06	200	-	9,4000
2021-01-21 10:04:02	300	9,7200	-

NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordex **DE000A0D6554**

2021-01-21 19:34:25	40	25,8800	-
2021-01-21 17:15:13	525	-	25,9200
2021-01-21 16:08:03	80	25,8800	-
2021-01-21 15:50:22	850	-	25,9000
2021-01-21 15:35:25	30	25,9400	-
2021-01-21 15:12:58	100	-	26,0400
2021-01-21 15:08:33	20	-	25,9200
2021-01-21 15:07:41	58	-	25,9200
2021-01-21 14:07:04	95	-	25,8600
2021-01-21 13:16:54	40	25,8600	-
2021-01-21 11:54:36	25	-	25,8000
2021-01-21 11:52:23	100	25,7600	-
2021-01-21 11:25:17	90	-	25,7400
2021-01-21 10:20:49	5	-	25,6800
2021-01-21 10:20:18	25	25,7000	-
2021-01-21 09:38:39	25	-	25,8000
2021-01-21 09:23:51	850	-	25,6600
2021-01-21 09:06:08	25	25,6600	-
2021-01-21 08:46:07	65	-	25,7800
2021-01-21 08:26:30	100	25,7800	-
2021-01-21 08:05:31	20	-	25,9000
2021-01-21 07:00:45	100	25,7400	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

Northern Star Resources Ltd. **AU000000NST8**

2021-01-21 13:01:24	100	8,7020	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-01-21 15:04:12	10	245,5500	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-01-21 09:22:41	100	-	20,8250
2021-01-21 07:24:22	16	-	20,8900

NOS, SGPS, S.A.			**PTZON0AM0006**
NOV Inc.			**US62955J1034**
2021-01-21 18:59:16	363	10,9400	-
Novacyt			**FR0010397232**
NOVAFIVES 18/25 REGS			**XS1713466222**
NOVAGOLD RES			**CA66987E2069**
Novanta Inc.			**CA67000B1040**
Novartis AG Nam.-Akt. (Sp.ADRs)/			**US66987V1098**
NOVARTIS CAP 20/25			**US66989HAP38**
NOVARTIS CAP 20/27			**US66989HAQ11**
NOVARTIS CAP 20/30			**US66989HAR93**
NOVARTIS CAP 20/50			**US66989HAS76**
NOVARTIS CAPITAL 12/22			**US66989HAE80**
NOVARTIS CAPITAL 14/24			**US66989HAG39**
NOVARTIS CAPITAL 15/45			**US66989HAK41**
NOVARTIS CAPITAL 17/22			**US66989HAM07**
NOVARTIS CAPITAL 17/27			**US66989HAN89**
Novartis Finance S.A. EO-Notes 2			**XS1134729794**
NOVARTIS FINANCE S.A. EO-NOTES 2			**XS1492825051**
Novartis Finance S.A. EO-Notes 2			**XS1769040111**
Novartis Finance S.A. EO-Notes 2			**XS1769041192**
Novartis Finance S.A. EO-Notes 2			**XS1134758116**
NOVO BANCO 18-28 FLR			**PTNOBFOM0017**
Novo-Nordisk AS			**DK0060534915**
Novolipetskiy Metallurgicheskiy			**US67011E2046**
2021-01-21 15:53:25	24	25,0000	-
NOVOMATIC AG EO-MED-TERM SCHULDV			**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV			**AT0000A182L5**
Novozymes A/S			**DK0060336014**
NRW STAEDTE ANL.2 15/25			**DE000A14KP45**

NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**

2021-01-21 12:44:02	100	-	75,0000
2021-01-21 09:30:17	15	74,0000	-

Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**
Nutrien Ltd	**CA67077M1086**
NVIDIA CORP 20/30	**US67066GAF19**
NVIDIA CORP 20/40	**US67066GAG91**
NVIDIA CORP 20/50	**US67066GAH74**

NVIDIA Corp.			**US67066G1040**
2021-01-21 20:44:25	14	-	455,4000
2021-01-21 19:06:28	5	449,3000	-
2021-01-21 17:21:34	1	-	445,1000
2021-01-21 16:19:52	1	-	447,8500
2021-01-21 15:39:41	2	445,0500	-
2021-01-21 15:26:42	6	445,9000	-
2021-01-21 13:46:55	2	-	440,0000
2021-01-21 09:53:27	1	-	442,6000
2021-01-21 08:15:12	2	444,6500	-
NVR INC.			**US62944T1051**
NVR INC20/30			**US62944TAF21**
NXP Semiconductors NV			**NL0009538784**
2021-01-21 17:49:57	7	-	141,3000
NY LIFE GLBL 19/27			**CH0471297959**
NY LIFE GLBL 20/25 REGS			**US64952XDG34**
NYKREDIT REALKREDIT A/S EO-FLR M			**XS1321920735**
Nyrstar			**BE0974294267**
2021-01-21 08:17:01	200	0,5000	-
O2 TELEFONICA DTLD. FINANZIER. A			**XS1025752293**
OBB-Infrastruktur AG 3,375 % EO-			**XS0782697071**
OBB-Infrastruktur AG 3,50 %			**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-			**XS0648186517**
OBB-Infrastruktur AG 3,875 %			**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-			**XS0307792159**
OC Oerlikon Corporation AG			**CH0000816824**
OCCID.PETROL 20/30			**US674599EA94**
OCCID.PETROL 20/31			**US674599EF81**
OCCIDENTAL PET. 16/26			**US674599CH65**
Occidental Petroleum Corp.			**US6745991058**
2021-01-21 18:33:59	300	-	17,6180
Occidental Petroleum Corp. DL-No			**US674599CP81**
Occidental Petroleum Corp. DL-No			**US674599CX16**
OceanaGold Corp.			**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec			**AU000000OGC7**
OCI 19/24 REGS			**XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-01-21 13:45:27	250	-	1,7950
2021-01-21 13:18:05	500	1,8250	-
2021-01-21 09:09:09	600	1,8250	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-01-21 20:31:14	50	43,6000	-
2021-01-21 20:03:40	100	42,5000	-
2021-01-21 20:01:42	100	42,5000	-
2021-01-21 19:56:01	47	42,8500	-
2021-01-21 19:32:11	100	42,5000	-
2021-01-21 18:55:49	35	42,8000	-
2021-01-21 18:37:00	30	-	41,9000
2021-01-21 18:00:24	10	42,1000	-
2021-01-21 17:03:19	64	-	41,6500
2021-01-21 12:47:27	100	-	41,8000
2021-01-21 11:50:22	27	42,1500	-
2021-01-21 11:49:07	20	42,1500	-

2021-01-21 10:55:20	12	-	41,8500
2021-01-21 10:52:40	120	-	41,8500
2021-01-21 08:54:18	100	-	42,6000
2021-01-21 07:10:37	120	-	43,6500
2021-01-21 07:09:58	120	-	43,6500

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc. **US6780261052**

2021-01-21 15:34:32	100	-	5,0000

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEGA H.INV 20/31 **US681936BM17**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2021-01-21 15:15:28	100	36,9800	-
2021-01-21 12:51:28	50	-	37,4400
2021-01-21 08:40:20	40	-	37,8600
2021-01-21 08:09:36	50	-	37,9000

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp.			**US6821891057**
Onconova Therapeutics Inc.			**US68232V4059**
Oneok Inc. New			**US6826801036**
2021-01-21 11:12:07	80	36,7050	-
ONEOK PARTNERS L.P. 12/22			**US68268NAJ28**
ONTARIO PROV 19/29			**US68323AFG40**
ONTARIO PROV 20/23			**US683234C895**
ONTARIO PROV 20/27			**US683234AQ19**
ONTARIO PROV 20/30			**US683234AR91**
ONTARIO PROV 20/30 MTN			**CA68333ZAH07**
ONTARIO PROV. 14/21			**US683234C630**
ONTARIO PROV. 14/24			**US68323ACT97**
ONTARIO PROV. 17/22			**US68323AED28**
ONTARIO PROV. 20/27 MTN			**XS2153608141**
Ontario, Provinz DL-Bonds 2019(2			**US68323AFE91**
Ontrak Inc.			**US6833731044**
OOREDOO ITL.FI.13/28 REG			**XS0880134258**
OP AOYJ 19/26 MTN			**XS2081168358**
OP AOYJ 19/29 MTN			**XS1951927158**
OP YRITYSPA. 19/29 MTN			**XS2078667925**
OP YRITYSPA. 20/24 MTN			**XS2197342129**
OP YRITYSPA. 20/30FLR MTN			**XS2185867673**
OP YRITYSPANKKI 18/23 MTN			**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-			**XS1823485112**
OP Yrityspankki Oyj EO-Medium-Te			**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			**XS1347564970**
Open Text Corp.			**CA6837151068**
OPERA LTD. SP.ADR/2			**US68373M1071**
2021-01-21 14:40:42	70	-	7,9000
Opera Software ASA			**NO0010040611**

OpGen Inc.			**US68373L3078**
2021-01-21 10:04:09	12	-	1,8100
Opko Health Inc.			**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL			**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN			**XS2013539635**
ORACLE 14/21			**US68389XBA28**
ORACLE 14/24			**US68389XAU90**
ORACLE 15/22			**US68389XBB01**
ORACLE 16/46			**US68389XBJ37**
ORACLE 17/27			**US68389XBN49**
ORACLE 17/47			**US68389XBQ79**
ORACLE 20/25			**US68389XBT19**
ORACLE 20/40			**US68389XBW48**
Oracle Corp.			**US68389X1054**
2021-01-21 20:46:08	6	-	50,3700
ORAMED PHARMA.NEW DL-,001			**US68403P2039**
ORANGE 04/34			**FR0010039008**
ORANGE 14/44			**US685218AB52**
ORANGE 19/22 MTN			**FR0013396496**
ORANGE 19/24 MTN			**FR0013396512**
ORANGE 19/26 MTN			**FR0013444676**
ORANGE 19/29 MTN			**FR0013396520**
ORANGE 19/32 MTN			**FR0013444684**
ORANGE 19/49 MTN			**FR0013444692**
ORANGE 19/UND. FLR MTN			**FR0013447877**
ORANGE 19/UND. FLR MTN			**FR0013413887**
ORANGE 20/27 MTN			**FR0013506292**
ORANGE 20/29 MTN			**FR0013534484**
ORANGE 20/32 MTN			**FR0013506300**
Orange Belgium S.A.			**BE0003735496**

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**

2021-01-21 18:53:46	165	-	7,3500

Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
ORIX CORP. 19/24	**US686330AL51**
Orla Mining Ltd. (new)	**CA68634K1066**
Ormat Technologies Inc.	**US6866881021**

2021-01-21 09:48:36	11	85,5000	-

Oroco Resource Corp.	**CA6870331007**

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**

2021-01-21 15:08:06	500	2,0890	-

OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2021-01-21 13:33:31	70	32,1500	-

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

Otonomy Inc. **US68906L1052**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

2021-01-21 15:27:16	6.000	-	102,5200
2021-01-21 12:51:12	6.000	103,3000	-

OTTO GCKG MTN 14/21 **XS1123401579**

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Owens Corning New **US6907421019**

OWL ROCK CAP 20/26 **US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

2021-01-21 20:36:03	5	81,5000	-
2021-01-21 20:11:15	8	82,0000	-

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

2021-01-21 12:20:06	41	41,1400	-

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-01-21 17:44:58	25	21,6000	-
2021-01-21 16:16:41	25	21,6000	-
2021-01-21 16:11:49	150	-	21,4000
2021-01-21 15:35:16	65	21,6000	-
2021-01-21 15:21:53	200	21,0000	-
2021-01-21 14:44:13	200	-	20,4000
2021-01-21 14:39:32	1.000	21,2000	-
2021-01-21 14:38:20	40	-	20,8000
2021-01-21 14:34:10	200	21,6000	-
2021-01-21 14:34:10	1.000	21,6000	-
2021-01-21 09:29:36	1.000	-	21,8000
2021-01-21 08:03:20	26	22,0000	-

Palatin Technologies Inc. **US6960774031**

2021-01-21 20:10:26	700	-	0,9288
2021-01-21 19:13:09	765	-	0,9212
2021-01-21 16:26:19	500	-	0,9620
2021-01-21 14:36:46	600	-	0,9436
2021-01-21 14:20:07	4.000	-	0,9630
2021-01-21 11:22:08	120	0,8494	-
2021-01-21 09:34:10	250	0,8594	-
2021-01-21 08:23:13	462	0,8594	-

Palfinger AG **AT0000758305**

2021-01-21 08:07:58	50	-	31,2000

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-01-21 15:00:54	82	25,3750	-

Panasonic Corp. **JP3866800000**

2021-01-21 18:08:40	200	11,2400	-
2021-01-21 17:43:59	200	11,2400	-
2021-01-21 16:40:09	100	-	11,1650
2021-01-21 14:15:37	500	11,2300	-
2021-01-21 11:33:23	200	11,1900	-

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2021-01-21 20:42:37	500	1,5850	-
2021-01-21 15:44:47	600	1,6150	-
2021-01-21 14:25:41	600	1,5800	-
2021-01-21 12:23:38	400	-	1,4750
2021-01-21 11:53:21	900	-	1,5850
2021-01-21 11:52:27	900	-	1,5950
2021-01-21 11:48:06	950	-	1,6450
2021-01-21 11:47:53	950	-	1,6500
2021-01-21 11:44:23	950	-	1,6000
2021-01-21 09:35:43	500	1,3850	-

PAPA JOHNS INTL INC. **US6988131024**

paragon AG Inh.-Schuldv.v.2017(2	**DE000A2GSB86**
Paragon Group of Companies PLC	**GB00B2NGPM57**
PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
PARTN.FIN.B 19/29	**US70213BAB71**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**

2021-01-21 15:59:35	4	-	402,0000

Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**

PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
Peabody Energy Corp.	**US7045511000**

2021-01-21 11:55:58	250	3,3200	-

Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**

2021-01-21 20:48:26	12	115,0000	-
2021-01-21 20:48:05	6	115,0800	-
2021-01-21 20:18:08	6	115,1400	-
2021-01-21 20:15:13	30	115,1400	-
2021-01-21 18:40:03	10	115,1200	-
2021-01-21 18:26:00	20	114,8200	-
2021-01-21 14:31:38	5	115,0000	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

2021-01-21 17:13:46	38	23,9400	-

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd. **JP3547670004**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
PetroChina Co. Ltd.	**CNE1000003W8**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

Petroteq Energy Inc. **CA71678B1076**

2021-01-21 15:13:29	591	0,0460	-
2021-01-21 15:11:26	15.000	0,0460	-
2021-01-21 15:00:30	40.000	0,0440	-
2021-01-21 14:56:49	50.000	0,0440	-
2021-01-21 14:56:42	50.000	0,0440	-

Pets At Home Group PLC **GB00BJ62K685**

PEUGEOT 20/26 MTN **FR0013512944**

Peugeot S.A. EO-Med.-Term Notes **FR0013323326**

Peugeot S.A. EO-Med.-Term Notes **FR0013245586**

PEUGEOT SA 19/29 MTN **FR0013447166**

Pexip Holding AS **NO0010840507**

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23 **CH0502393348**

PFB.SCHW.HYP 19/24 **CH0471297918**

PFB.SCHW.HYP 19/26 **CH0502393355**

PFB.SCHW.HYP 19/27 **CH0485252800**

PFB.SCHW.HYP 19/27 **CH0511762061**

PFB.SCHW.HYP 19/31 **CH0508785711**

PFB.SCHW.HYP 19/34 **CH0485252818**

PFB.SCHW.HYP 19/40 **CH0467182389**

PFB.SCHW.HYP 19/44 **CH0485252826**

PFB.SCHW.HYP 20/28 **CH0539032927**

PFB.SCHW.HYP 20/29 **CH0575017071**

PFB.SCHW.HYP 20/30 **CH0528881169**

PFB.SCHW.HYP 20/32 **CH0575017089**

PFBK SCHW.HYP. 07-27 424 **CH0031226134**

PFBK SCHW.HYP. 17-22 650 **CH0370943539**

PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG			**DE0006916604**
2021-01-21 15:19:09	106	-	190,0000
2021-01-21 13:52:32	7	-	190,0000
2021-01-21 08:47:54	42	-	188,4000

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**

PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharmanutra S.p.A.	**IT0005274094**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**

2021-01-21 07:17:32	2	-	67,2200

Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**

PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**

PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Pierre & Vacances S.A.	**FR0000073041**

Pilbara Minerals Ltd.			AU000000PLS0
2021-01-21 14:47:45	1.600	-	0,8400
2021-01-21 13:22:55	1.200	-	0,8354
2021-01-21 07:47:49	1.500	0,8496	-

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

Pirelli & C. S.p.A. **IT0005278236**

Plains GP Holdings L.P. **US72651A2078**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

Plug Power			US72919P2020
2021-01-21 20:29:11	20	53,0100	-
2021-01-21 20:06:38	147	-	52,8600
2021-01-21 20:02:44	150	52,6000	-
2021-01-21 19:33:15	50	52,3900	-
2021-01-21 19:29:14	7	-	52,3900
2021-01-21 19:04:35	125	-	52,7400
2021-01-21 19:02:26	11	-	52,8600
2021-01-21 18:56:14	275	52,6500	-
2021-01-21 18:50:58	11	-	52,5300
2021-01-21 18:48:15	500	-	52,5600
2021-01-21 18:27:26	11	-	52,8700
2021-01-21 18:26:05	11	-	52,9200
2021-01-21 18:16:13	75	-	53,0100
2021-01-21 18:15:28	11	-	53,0100
2021-01-21 18:11:10	11	-	53,1100
2021-01-21 18:08:22	11	53,1900	-
2021-01-21 18:07:13	20	53,1000	-
2021-01-21 18:05:46	11	-	53,0500
2021-01-21 18:04:44	22	53,2200	-
2021-01-21 18:03:12	30	-	53,0400
2021-01-21 17:57:31	11	-	53,2300
2021-01-21 17:52:34	1.000	-	53,2100
2021-01-21 17:52:10	500	-	53,2800

2021-01-21 17:46:58	165	-	53,4800
2021-01-21 17:43:31	11	-	53,5500
2021-01-21 17:42:45	100	-	53,5000
2021-01-21 17:32:41	500	52,9100	-
2021-01-21 17:32:08	11	52,9200	-
2021-01-21 17:31:24	11	-	52,7100
2021-01-21 17:30:28	175	52,7400	-
2021-01-21 17:25:47	100	-	52,3500
2021-01-21 17:22:10	11	52,2500	-
2021-01-21 17:22:03	175	52,2500	-
2021-01-21 17:17:08	175	52,1600	-
2021-01-21 17:14:35	175	-	52,3100
2021-01-21 17:13:46	175	52,3600	-
2021-01-21 17:13:24	11	52,3900	-
2021-01-21 17:11:53	11	-	52,5100
2021-01-21 17:11:44	1.000	-	52,5400
2021-01-21 17:11:12	11	-	52,5400
2021-01-21 17:04:44	11	52,8900	-
2021-01-21 17:03:35	200	-	52,8200
2021-01-21 17:01:25	11	52,9200	-
2021-01-21 16:59:01	11	-	52,6000
2021-01-21 16:58:54	80	-	52,7100
2021-01-21 16:54:57	11	52,9900	-
2021-01-21 16:52:15	11	-	52,9100
2021-01-21 16:49:06	500	-	53,0300
2021-01-21 16:47:48	175	53,0000	-
2021-01-21 16:45:04	175	53,0900	-
2021-01-21 16:42:15	11	53,1900	-
2021-01-21 16:38:10	11	52,9700	-
2021-01-21 16:36:47	200	-	52,9300
2021-01-21 16:36:33	31	-	52,9300
2021-01-21 16:35:39	1.190	53,0400	-
2021-01-21 16:35:21	100	53,0100	-
2021-01-21 16:33:13	11	-	53,2000
2021-01-21 16:32:41	30	-	52,9800
2021-01-21 16:30:27	11	53,4400	-
2021-01-21 16:30:21	100	-	53,3900
2021-01-21 16:28:55	30	-	53,4400
2021-01-21 16:28:55	23	-	53,4100
2021-01-21 16:27:39	11	53,2300	-
2021-01-21 16:27:29	155	-	53,2400
2021-01-21 16:26:11	20	53,1900	-
2021-01-21 16:24:24	11	53,1500	-
2021-01-21 16:22:56	75	-	53,1400
2021-01-21 16:19:18	10	53,2700	-
2021-01-21 16:17:24	1.000	53,4000	-
2021-01-21 16:14:50	60	-	53,5900
2021-01-21 16:14:02	30	53,4700	-
2021-01-21 16:11:55	50	-	53,3500
2021-01-21 16:10:39	750	-	53,2600
2021-01-21 16:09:37	80	-	53,2300
2021-01-21 16:07:24	10	-	53,3500
2021-01-21 16:06:56	165	-	53,2300
2021-01-21 16:06:50	175	53,1900	-
2021-01-21 16:05:52	100	-	53,0600
2021-01-21 16:05:44	60	-	53,0500
2021-01-21 16:05:42	175	53,2000	-
2021-01-21 16:05:30	10	53,2000	-
2021-01-21 16:04:10	580	-	53,3600
2021-01-21 16:04:05	252	53,3500	-
2021-01-21 16:02:46	150	53,3300	-
2021-01-21 16:02:07	738	-	53,5900
2021-01-21 16:01:09	100	53,3500	-
2021-01-21 16:00:45	50	-	53,3400
2021-01-21 15:59:46	150	53,1900	-
2021-01-21 15:58:15	50	-	53,0200
2021-01-21 15:56:21	11	52,9400	-
2021-01-21 15:55:54	38	-	52,8200
2021-01-21 15:53:57	16	52,9100	-
2021-01-21 15:53:52	50	52,7500	-
2021-01-21 15:53:03	57	52,9200	-
2021-01-21 15:51:59	250	-	52,9500
2021-01-21 15:50:08	65	-	53,1100
2021-01-21 15:47:45	22	-	52,8700

2021-01-21 15:46:24	150	-	52,7000
2021-01-21 15:45:54	150	52,5700	-
2021-01-21 15:45:05	150	52,6300	-
2021-01-21 15:45:04	100	52,6700	-
2021-01-21 15:44:48	233	-	52,6400
2021-01-21 15:44:36	65	52,7200	-
2021-01-21 15:42:55	500	-	52,3400
2021-01-21 15:42:51	70	-	52,3000
2021-01-21 15:40:27	20	51,8700	-
2021-01-21 15:40:19	10	51,9200	-
2021-01-21 15:38:05	50	52,1400	-
2021-01-21 15:36:47	150	-	52,2000
2021-01-21 15:36:18	500	-	52,3600
2021-01-21 15:35:49	350	-	52,2200
2021-01-21 15:34:50	500	-	52,2700
2021-01-21 15:34:16	233	52,2400	-
2021-01-21 15:34:06	100	-	52,2000
2021-01-21 15:33:41	22	52,2200	-
2021-01-21 15:33:38	150	52,2000	-
2021-01-21 15:33:31	11	52,1900	-
2021-01-21 15:33:25	25	-	52,1500
2021-01-21 15:32:13	100	-	51,9300
2021-01-21 15:31:39	11	51,8800	-
2021-01-21 15:30:24	150	51,8900	-
2021-01-21 15:25:17	150	-	51,9900
2021-01-21 15:24:55	150	51,8600	-
2021-01-21 15:23:50	130	-	52,1400
2021-01-21 15:22:38	150	51,8600	-
2021-01-21 15:21:22	50	-	51,9800
2021-01-21 15:20:26	100	-	52,0000
2021-01-21 15:19:20	100	52,1400	-
2021-01-21 15:18:41	131	52,1900	-
2021-01-21 15:18:31	1.600	-	52,1800
2021-01-21 15:16:36	700	-	51,9500
2021-01-21 15:15:45	193	51,9400	-
2021-01-21 15:14:08	13	51,7100	-
2021-01-21 15:11:47	100	-	51,2100
2021-01-21 15:09:29	1.200	-	51,3300
2021-01-21 15:03:00	3	-	50,6200
2021-01-21 14:54:26	17	49,6900	-
2021-01-21 14:51:07	200	49,9150	-
2021-01-21 14:50:34	100	-	49,6000
2021-01-21 14:48:43	200	49,9500	-
2021-01-21 14:45:23	200	49,8950	-
2021-01-21 14:44:44	100	49,6300	-
2021-01-21 14:44:00	200	49,5750	-
2021-01-21 14:41:35	200	49,1700	-
2021-01-21 14:41:01	200	-	49,0100
2021-01-21 14:40:23	200	48,8400	-
2021-01-21 14:39:48	40	-	48,8350
2021-01-21 14:39:42	200	48,8150	-
2021-01-21 14:39:37	11	-	48,7600
2021-01-21 14:39:01	60	48,5150	-
2021-01-21 14:38:54	50	48,4950	-
2021-01-21 14:38:26	200	48,7750	-
2021-01-21 14:36:11	100	49,1450	-
2021-01-21 14:36:10	40	48,9800	-
2021-01-21 14:35:48	200	48,7900	-
2021-01-21 14:35:25	11	49,0650	-
2021-01-21 14:35:13	20	-	48,7700
2021-01-21 14:32:33	4	49,5050	-
2021-01-21 14:32:17	40	49,9900	-
2021-01-21 14:28:32	200	-	49,4000
2021-01-21 14:27:41	200	-	49,4050
2021-01-21 14:27:26	200	-	49,5000
2021-01-21 14:17:39	500	49,8900	-
2021-01-21 14:07:39	100	-	49,6450
2021-01-21 13:49:19	90	-	49,5800
2021-01-21 13:44:39	50	49,4700	-
2021-01-21 13:42:07	185	49,3950	-
2021-01-21 13:41:07	200	49,3900	-
2021-01-21 13:38:45	25	49,3300	-
2021-01-21 13:25:26	185	-	49,2500
2021-01-21 13:25:24	90	49,2450	-

2021-01-21 13:24:42	200	-	49,2550
2021-01-21 13:13:45	50	49,5750	-
2021-01-21 13:10:11	200	49,5600	-
2021-01-21 13:08:24	29	49,6000	-
2021-01-21 13:07:15	11	49,3450	-
2021-01-21 13:01:17	98	-	48,8150
2021-01-21 12:56:51	80	48,8600	-
2021-01-21 12:56:23	105	-	48,5200
2021-01-21 12:54:00	105	-	48,4150
2021-01-21 12:52:27	15	48,3950	-
2021-01-21 12:52:16	350	-	48,3250
2021-01-21 12:51:21	30	48,4950	-
2021-01-21 12:49:56	100	-	48,3600
2021-01-21 12:49:20	100	-	48,6850
2021-01-21 12:44:27	35	48,8500	-
2021-01-21 12:43:51	100	48,9650	-
2021-01-21 12:41:21	45	-	48,6950
2021-01-21 12:39:15	1.000	48,9750	-
2021-01-21 12:37:07	30	-	49,0000
2021-01-21 12:36:21	100	49,2250	-
2021-01-21 12:36:08	40	49,2850	-
2021-01-21 12:35:55	130	49,2850	-
2021-01-21 12:34:45	25	49,1600	-
2021-01-21 12:24:58	50	50,0800	-
2021-01-21 12:19:39	25	50,0200	-
2021-01-21 12:17:24	39	-	50,0800
2021-01-21 12:11:09	11	49,9400	-
2021-01-21 12:03:47	12	50,3800	-
2021-01-21 12:03:44	200	50,3900	-
2021-01-21 11:42:16	200	-	50,5100
2021-01-21 11:40:45	100	50,4900	-
2021-01-21 11:22:05	150	-	50,0200
2021-01-21 11:20:26	25	50,0400	-
2021-01-21 11:17:53	21	49,9400	-
2021-01-21 11:14:23	500	-	49,6100
2021-01-21 11:08:58	40	-	49,8950
2021-01-21 11:02:50	48	-	49,7550
2021-01-21 10:59:02	10	49,9800	-
2021-01-21 10:28:01	60	50,5900	-
2021-01-21 10:26:56	31	-	50,5000
2021-01-21 10:24:46	15	50,6900	-
2021-01-21 10:19:07	60	50,7300	-
2021-01-21 10:13:37	22	50,8200	-
2021-01-21 09:58:38	300	-	50,8800
2021-01-21 09:45:25	100	-	51,0200
2021-01-21 09:05:43	30	50,9100	-
2021-01-21 08:50:18	175	-	50,5100
2021-01-21 08:44:02	100	50,5400	-
2021-01-21 08:37:28	20	-	50,7400
2021-01-21 08:35:32	26	-	50,3100
2021-01-21 08:35:23	165	-	49,6800
2021-01-21 08:35:23	6	-	49,6800
2021-01-21 08:35:23	20	-	49,6800
2021-01-21 08:35:22	65	-	49,8700
2021-01-21 08:31:16	75	51,2000	-
2021-01-21 08:19:28	200	-	51,4100
2021-01-21 08:09:43	20	-	51,5600
2021-01-21 08:01:13	10	-	51,5600
2021-01-21 07:56:14	100	51,7000	-
2021-01-21 07:49:03	7	51,8900	-
2021-01-21 07:47:40	22	51,8500	-
2021-01-21 07:44:46	150	52,0900	-
2021-01-21 07:37:24	25	52,1400	-
2021-01-21 07:23:13	37	51,9000	-
2021-01-21 07:11:36	10	50,7000	-
2021-01-21 07:11:30	100	50,7000	-
2021-01-21 07:03:17	50	50,2500	-
2021-01-21 07:02:59	99	50,2400	-
2021-01-21 07:02:59	99	50,2400	-
2021-01-21 07:02:55	160	-	50,0000
2021-01-21 07:00:53	30	50,5000	-
2021-01-21 07:00:15	3	-	50,4000
2021-01-21 07:00:15	9	-	50,4000
2021-01-21 07:00:15	42	-	50,4000

2021-01-21 07:00:15	100	50,8000	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-01-21 13:41:03	350	8,5300	-
2021-01-21 10:48:38	1.500	-	8,4400

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/30 **PL0000112736**

POLEN 19/49 MTN **XS1960361720**

POLEN 20/25 MTN **XS2114767457**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-21 20:38:12	8	-	59,3400
2021-01-21 20:26:53	101	-	59,3400
2021-01-21 17:32:18	170	59,4800	-
2021-01-21 15:55:19	70	59,8000	-
2021-01-21 14:55:00	15	59,3200	-
2021-01-21 14:48:21	1.000	59,7000	-
2021-01-21 14:41:26	25	-	59,6600
2021-01-21 14:11:39	100	-	59,9400
2021-01-21 14:06:03	50	-	59,9200
2021-01-21 13:17:50	55	-	59,6200
2021-01-21 13:15:20	100	59,6600	-
2021-01-21 12:46:15	210	-	59,5800
2021-01-21 12:44:05	146	-	59,5800
2021-01-21 12:01:25	30	-	59,6200
2021-01-21 11:27:49	33	59,5800	-
2021-01-21 10:37:37	90	-	58,9800
2021-01-21 10:31:55	180	-	58,9000
2021-01-21 10:24:56	30	-	58,8400
2021-01-21 09:26:38	175	58,9400	-
2021-01-21 09:26:23	15	58,9200	-
2021-01-21 08:44:44	200	-	59,2600
2021-01-21 08:21:11	100	59,0400	-
2021-01-21 08:15:01	100	-	59,2600
2021-01-21 07:41:11	20	-	58,8600

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-01-21 17:20:21	15	-	41,0400
2021-01-21 16:52:16	100	41,7000	-
2021-01-21 16:13:40	1.000	-	40,9600
2021-01-21 16:05:54	250	41,6600	-
2021-01-21 16:00:19	50	-	41,5400
2021-01-21 15:58:48	100	41,4800	-
2021-01-21 15:56:29	100	-	41,4000
2021-01-21 15:47:54	50	41,4600	-
2021-01-21 15:21:56	11	-	41,2600
2021-01-21 14:10:55	25	40,6200	-
2021-01-21 13:36:06	350	-	40,3800
2021-01-21 12:42:54	55	-	40,1200
2021-01-21 11:06:46	15	-	40,8200
2021-01-21 10:41:27	50	-	40,7400
2021-01-21 10:29:50	90	-	40,6800
2021-01-21 10:18:03	150	-	40,6000
2021-01-21 09:55:12	20	-	40,4000
2021-01-21 09:24:20	35	40,5400	-
2021-01-21 09:20:09	600	40,6400	-
2021-01-21 09:19:50	50	-	40,4800
2021-01-21 09:08:12	263	-	40,5800
2021-01-21 08:52:06	25	-	40,0000
2021-01-21 07:48:32	14	-	39,8200
2021-01-21 07:32:58	50	39,9600	-
2021-01-21 07:03:40	150	-	39,3600

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat			**IE00B23D8Z06**
PowerShares S&P 500 High Dividen			**IE00BWTN6Y99**
PowerShs EQQQ Nasdaq-100 U.ETF			**IE0032077012**
2021-01-21 12:31:47	39	-	269,1500
PowerShs EuroMTS Cash 3M.U.ETF			**IE00B3BPCH51**
PowerShs FTSE RA.Em.Mark.U.ETF			**IE00B23D9570**
PowerShs FTSE RA.Eu.M.-S.U.ETF			**IE00B23D8Y98**
PowerShs FTSE RAFI US1000U.ETF			**IE00B23D8S39**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9240**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9133**
PowerShs Global Water UCIT.ETF			**IE00B23D9026**
PPF ARENA 1 19/26 MTN			**XS1969645255**
PPF TELECOM 20/24 MTN			**XS2176872849**
PPF TELECOM 20/27 MTN			**XS2238777374**
PPG INDUSTRIES 03/13/22			**XS1202212137**
PPG INDUSTRIES 03/13/27			**XS1202213291**
PRA Health Sciences Inc.			**US69354M1080**
PRAXAIR INC 20/30			**US74005PBT03**
PRAXAIR INC 20/50			**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23			**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24			**XS1362384262**
Precigen Inc.			**US74017N1054**
2021-01-21 12:02:07	300	7,8500	-
PRECIOUS METALS T-ETC			**XS0417152781**
Precision Biosciences Inc.			**US74019P1084**
2021-01-21 14:31:18	185	13,3000	-
2021-01-21 14:00:58	60	13,5000	-
2021-01-21 07:19:35	250	-	14,5000
Premier Gold Mines Ltd.			**CA74051D1042**
2021-01-21 09:11:00	2.500	2,1490	-
PREMIUMSTARS CHANCE			**DE0009787077**
PREMIUMSTARS WACHSTUM			**DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

2021-01-21 07:42:19	220	-	8,8000

PREVOIR GESTION ACTIONS **FR0007035159**

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-01-21 19:19:23	2	107,9000	-
2021-01-21 18:02:28	20	108,1400	-
2021-01-21 16:07:53	3	-	107,9600
2021-01-21 14:08:55	10	107,7800	-
2021-01-21 13:45:59	18	107,7600	-
2021-01-21 13:15:48	12	107,8400	-
2021-01-21 12:52:28	15	108,1600	-
2021-01-21 12:38:41	15	108,1800	-
2021-01-21 12:28:14	30	108,5000	-
2021-01-21 12:06:04	100	108,5000	-
2021-01-21 09:26:24	10	108,6800	-
2021-01-21 09:18:52	18	108,6800	-
2021-01-21 09:01:45	45	108,9200	-
2021-01-21 08:46:36	5	108,5800	-
2021-01-21 08:20:28	10	108,7400	-
2021-01-21 08:08:29	8	108,9600	-
2021-01-21 07:44:20	100	108,7800	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-01-21 15:03:43	80	-	22,8000
2021-01-21 14:53:47	250	23,0000	-

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-01-21 11:50:24	300	2,5440	-

Prospect Capital Corp. **US74348T1025**

2021-01-21 10:17:23	300	5,0960	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2021-01-21 14:18:44	440	-	16,3000

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-01-21 18:31:46	30	-	30,8000
2021-01-21 12:26:29	100	-	30,6000
2021-01-21 09:20:39	100	30,9000	-
2021-01-21 09:15:28	90	30,9000	-
2021-01-21 09:12:38	32	30,9000	-

PSM GROWTH UI **DE0006636590**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-21 20:38:39	50	20,4500	-
2021-01-21 15:33:03	15	20,7000	-
2021-01-21 15:02:21	100	20,6000	-
2021-01-21 13:55:22	250	-	20,5500
2021-01-21 11:15:00	8	-	20,7000
2021-01-21 09:46:05	150	20,5500	-
2021-01-21 09:21:20	178	-	20,4000
2021-01-21 09:15:52	640	-	20,5000
2021-01-21 09:11:47	100	20,4500	-
2021-01-21 09:07:11	1.000	20,4500	-
2021-01-21 08:30:24	500	-	20,2500
2021-01-21 08:20:10	100	19,8800	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-01-21 15:18:50	15	44,7800	-
2021-01-21 14:36:55	255	-	44,9800
2021-01-21 14:11:56	15	-	44,9900
2021-01-21 11:07:12	500	44,7000	-
2021-01-21 09:24:36	28	44,6900	-
2021-01-21 08:18:25	15	44,7900	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

2021-01-21 17:08:11	10.000	-	0,1780
2021-01-21 15:28:15	13.120	-	0,1780
2021-01-21 12:49:45	6.000	-	0,1765
2021-01-21 12:45:14	15.000	-	0,1765
2021-01-21 12:33:50	12.120	0,1770	-

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-01-21 20:16:19	50	135,1800	-
2021-01-21 18:57:23	8	-	135,1000
2021-01-21 08:04:27	50	-	137,1800

Qualys Inc. **US74758T3032**

2021-01-21 19:07:12	5	-	99,5800

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**

Quirin Privatbank AG **DE0005202303**

2021-01-21 14:09:10	500	2,0200	-
2021-01-21 08:14:38	3.500	1,8900	-

QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**

RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**

RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Ramsay Generale de Sante	**FR0000044471**
Rational	**DE0007010803**

2021-01-21 12:51:55	6	-	807,0000
2021-01-21 08:47:07	24	-	802,0000
2021-01-21 08:29:51	24	793,5000	-

Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**

RAYTHEON 2022 **US755111BX88**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2021-01-21 16:03:13	4.000	-	101,7160

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-01-21 11:37:25	500	8,2480	-
2021-01-21 09:35:28	200	-	8,1320
2021-01-21 09:23:55	40	-	8,2000
2021-01-21 08:31:15	33	8,2480	-

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-21 13:16:30	10	48,9700	-
2021-01-21 12:38:17	40	48,8400	-
2021-01-21 09:04:38	22	49,1050	-

2021-01-21 08:54:50	54	49,2000	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-21 17:54:06	50	2,4800	-
2021-01-21 15:25:32	500	2,4400	-
2021-01-21 13:32:39	200	2,6800	-
2021-01-21 09:42:43	184	2,7200	-
2021-01-21 07:42:01	50	2,7400	-

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-21 15:25:54	15	-	435,3000
2021-01-21 14:35:12	6	-	440,6000

REGENXBIO INC. DL-,0001 **US75901B1070**

REGIONS FIN. 20/25 **US7591EPAQ39**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**
Renault S.A.	**FR0000131906**

2021-01-21 13:20:55	50	35,2800	-

Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE	**FR0011769090**
RENAULT SA 19/27 MTN	**FR0013451416**
Renesas Electronics Corp.	**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**AU000000RMD6**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**

2021-01-21 09:07:22	5.000	0,4728	-

Resonant Inc. **US76118L1026**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-01-21 17:27:46	30	91,3200	-
2021-01-21 15:19:23	150	91,4000	-
2021-01-21 12:28:57	150	91,6800	-
2021-01-21 08:38:02	100	92,8000	-
2021-01-21 07:30:14	10	92,9000	-
2021-01-21 07:00:04	40	93,2000	-

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

2021-01-21 14:00:04	2.400	2,5000	-
2021-01-21 11:12:37	400	2,5400	-

2021-01-21 08:43:11	1.300	2,5300	-
RIO TINTO FIN.USA 12/42			**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
2021-01-21 18:30:41	7	78,1900	-
Rio Tinto PLC			**GB0007188757**
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
2021-01-21 11:55:45	216	4,2945	-
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
ROADSTER FIN. 17/29			**XS1731882186**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0187077218**
Robeco Capital Growth Funds SICA			**LU0329355670**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0582533245**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201			**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1			**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2			**XS0934539726**
Roche			**CH0012032048**
Roche Holdings Inc. 6,50 %			**XS0415624716**
Rockhopper Exploration PLC			**GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2021-01-21 15:53:51	1.000	-	5,5000
2021-01-21 14:24:17	200	5,5600	-
2021-01-21 11:24:44	160	-	5,5000

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

2021-01-21 20:34:30	1.000	-	0,9510
2021-01-21 16:17:17	590	0,9930	-
2021-01-21 15:03:34	1.000	0,9875	-

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL CARIB.CR. 2027	**US780153AG79**
Royal Caribbean Cruises Ltd.	**LR0008862868**
Royal Gold Inc	**US7802871084**
Royal Mail PLC	**GB00BDVZYZ77**
ROYALTY PHARMA PLC	**GB00BMVP7Y09**
RPM International Inc-	**US7496851038**
RT VIF VERSICHERUNG INTL-A	**AT0000858907**
RTE EDF Transport S.A.4,125 %	**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN	**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN	**FR0013368172**
RTE RESEAU 19/49 MTN	**FR0013445152**
RTE RESEAU 20/32 MTN	**FR0013522695**
RTE RESEAU 20/40 MTN	**FR0013522703**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTL Group S.A. **LU0061462528**

2021-01-21 20:02:21	100	-	42,1800
2021-01-21 16:20:35	30	-	41,5200
2021-01-21 13:59:25	12	41,7800	-
2021-01-21 11:27:23	100	-	41,9000

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/29 MTN REGS **XS2262211076**

RUMAENIEN 20/30 MTN REGS **XS2178857954**

RUMAENIEN 20/31 MTN REGS **XS2201851172**

RUMAENIEN 20/40 MTN REGS **XS2258400162**

RUMAENIEN 20/51 MTN REGS **XS2201851685**

RUMAENIEN EO-MEDIUM-TERM NOTES 2 **XS1060842975**

Rumanien EO-Bonds 2018(23) **ROE3GCPAFCP6**

Rumanien EO-Med.-Term Nts 2017 **XS1599193403**

RUSAL CAPITAL 17/23 REGS **XS1577964965**

RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG 04/21/75	**XS1219499032**
RWE AG NRA 15/75	**XS1254119750**
RWE Finance B.V. 6,50 %	**XS0412842857**
RYANAIR 03/10/23	**XS1199964575**
RYANAIR 20/25 MTN	**XS2228260043**
Ryanair DAC EO-Medium-Term Notes	**XS1565699763**
Ryanair Holdings PLC	**IE00BYTBXV33**
Ryder System Inc.	**US7835491082**
RZD CAPITAL 11/31	**XS0609017917**
RZD CAPITAL 13-21	**CH0205819441**
RZD CAPITAL 17-23	**CH0379268748**
RZD CAPITAL 19/28	**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P	**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14	**XS1041815116**
S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-01-21 18:47:38	7.500	-	1,7310
2021-01-21 08:24:01	1.120	-	1,8500

SABRA HLTH CARE REIT **US78573L1061**

2021-01-21 07:51:53	180	14,6700	-

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SAF HOLLAND SE **DE000SAFH001**

2021-01-21 16:45:53	45	12,2400	-
2021-01-21 16:14:30	95	-	12,2000
2021-01-21 09:57:22	22	-	12,0000

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-01-21 16:39:11	5	-	111,0500
2021-01-21 10:58:15	40	-	112,7000
2021-01-21 08:29:10	125	114,9000	-

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-21 19:15:54	100	22,8400	-
2021-01-21 18:52:22	100	-	22,7300
2021-01-21 15:54:11	200	22,1600	-
2021-01-21 13:03:00	200	-	21,9800
2021-01-21 11:35:51	16	-	21,6200

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-21 15:22:18	4	1.475,0000	-
2021-01-21 14:56:36	13	-	1.470,0000
2021-01-21 11:32:53	20	-	1.470,0000
2021-01-21 10:46:22	20	1.480,0000	-
2021-01-21 08:14:27	2	1.470,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2021-01-21 10:02:58	6	1.675,0000	-

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-01-21 19:13:08	80	12,0440	-
2021-01-21 10:03:59	14	-	12,8080

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-01-21 16:05:57	100	81,7400	-
2021-01-21 15:23:32	228	-	81,4100
2021-01-21 12:57:26	100	82,0300	-
2021-01-21 12:36:35	25	-	82,0300
2021-01-21 11:39:43	14	82,2800	-
2021-01-21 10:32:46	100	-	82,3700
2021-01-21 09:43:53	800	82,3000	-
2021-01-21 09:43:03	40	82,3200	-
2021-01-21 09:09:44	165	82,2700	-
2021-01-21 08:49:41	100	82,6100	-
2021-01-21 08:30:53	1.000	-	82,8100
2021-01-21 07:25:30	250	-	82,5000

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 20/23	**US80283LAY92**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE **DE0007164600**

2021-01-21 20:18:00	10	-	104,8000
2021-01-21 19:00:33	95	105,0600	-
2021-01-21 17:58:06	500	104,9400	-
2021-01-21 17:28:24	20	104,9400	-
2021-01-21 17:09:17	50	105,0600	-
2021-01-21 16:51:38	50	104,9800	-
2021-01-21 16:45:38	70	105,0800	-
2021-01-21 16:44:40	6	-	104,9400
2021-01-21 16:44:40	5	105,0800	-
2021-01-21 16:08:13	190	104,9800	-
2021-01-21 15:55:50	290	104,8600	-
2021-01-21 15:55:26	170	104,8800	-
2021-01-21 15:55:24	48	104,8800	-
2021-01-21 15:51:12	28	104,8800	-
2021-01-21 15:42:09	50	104,8200	-
2021-01-21 15:27:58	100	104,7800	-
2021-01-21 15:27:16	145	104,7800	-
2021-01-21 15:21:29	15	-	104,9200
2021-01-21 15:19:24	15	105,0800	-
2021-01-21 15:18:48	400	105,0200	-
2021-01-21 15:11:53	25	104,8600	-
2021-01-21 15:08:31	100	-	104,7600
2021-01-21 15:04:11	20	-	104,8800
2021-01-21 15:03:42	30	104,9000	-
2021-01-21 15:01:50	30	104,8600	-

2021-01-21 14:59:44	95	104,8800	-
2021-01-21 14:51:24	95	104,8400	-
2021-01-21 14:45:32	50	-	104,8200
2021-01-21 14:38:10	95	104,7600	-
2021-01-21 14:36:48	5	104,7400	-
2021-01-21 14:35:41	25	104,6800	-
2021-01-21 14:23:31	60	105,0400	-
2021-01-21 14:22:43	100	105,0200	-
2021-01-21 14:10:01	100	104,7600	-
2021-01-21 14:08:39	250	104,7200	-
2021-01-21 14:02:33	200	104,8400	-
2021-01-21 14:00:20	30	104,7800	-
2021-01-21 13:57:38	95	104,7800	-
2021-01-21 13:51:52	20	104,7800	-
2021-01-21 13:49:41	50	104,8800	-
2021-01-21 13:47:55	10	-	104,8800
2021-01-21 13:28:36	50	104,9400	-
2021-01-21 13:25:02	20	104,9600	-
2021-01-21 13:20:29	47	-	104,9400
2021-01-21 13:09:36	50	-	105,1000
2021-01-21 13:06:37	74	105,0200	-
2021-01-21 12:51:53	10	105,0600	-
2021-01-21 12:51:02	40	105,0000	-
2021-01-21 12:50:08	200	105,0800	-
2021-01-21 12:48:50	95	105,0800	-
2021-01-21 12:45:25	40	-	105,1000
2021-01-21 12:43:07	90	-	105,0600
2021-01-21 12:41:18	130	-	105,1400
2021-01-21 12:40:09	95	105,1600	-
2021-01-21 12:30:14	50	105,0200	-
2021-01-21 12:26:31	91	-	105,0200
2021-01-21 12:03:58	47	105,4600	-
2021-01-21 11:58:34	50	105,3400	-
2021-01-21 11:57:01	20	105,3200	-
2021-01-21 11:56:52	190	105,3200	-
2021-01-21 11:34:04	50	105,3400	-
2021-01-21 11:20:56	100	105,2000	-
2021-01-21 11:15:47	100	105,2200	-
2021-01-21 11:02:06	275	-	105,2600
2021-01-21 10:56:30	14	105,3600	-
2021-01-21 10:49:53	100	105,3000	-
2021-01-21 10:49:18	28	105,3000	-
2021-01-21 10:43:39	12	105,1800	-
2021-01-21 10:41:24	6	-	105,1800
2021-01-21 10:37:37	380	105,2000	-
2021-01-21 10:37:33	110	-	105,1600
2021-01-21 10:32:22	38	105,2000	-
2021-01-21 10:29:56	100	105,2400	-
2021-01-21 10:29:46	100	105,2400	-
2021-01-21 10:29:18	100	105,2400	-
2021-01-21 10:28:11	40	105,2800	-
2021-01-21 10:19:54	95	105,2000	-
2021-01-21 10:11:57	100	105,3200	-
2021-01-21 10:11:50	142	105,3000	-
2021-01-21 10:08:08	21	-	105,3800
2021-01-21 09:56:13	20	105,5200	-
2021-01-21 09:54:03	700	105,5600	-
2021-01-21 09:53:18	50	105,6000	-
2021-01-21 09:50:28	30	105,5800	-
2021-01-21 09:47:38	15	-	105,5400
2021-01-21 09:42:47	80	105,5600	-
2021-01-21 09:39:59	50	105,5400	-
2021-01-21 09:25:14	140	105,3200	-
2021-01-21 09:20:36	30	105,4400	-
2021-01-21 09:19:28	10	105,5400	-
2021-01-21 09:18:07	30	-	105,5400
2021-01-21 09:14:56	10	105,6600	-
2021-01-21 09:06:59	15	105,5600	-
2021-01-21 09:00:00	47	105,5000	-
2021-01-21 08:58:10	50	105,6600	-
2021-01-21 08:58:06	15	105,6600	-
2021-01-21 08:58:03	200	-	105,6400
2021-01-21 08:56:49	10	105,6200	-
2021-01-21 08:54:23	48	-	105,5800

2021-01-21 08:50:15	50	-	105,8000
2021-01-21 08:40:19	100	-	105,7800
2021-01-21 08:39:42	30	105,8600	-
2021-01-21 08:33:25	50	105,8400	-
2021-01-21 08:30:06	40	105,9000	-
2021-01-21 08:25:58	40	-	105,6600
2021-01-21 08:19:30	90	-	105,5200
2021-01-21 08:15:21	90	105,7200	-
2021-01-21 08:14:29	100	105,7200	-
2021-01-21 08:10:58	130	-	105,8000
2021-01-21 08:10:05	15	-	105,8200
2021-01-21 08:08:38	94	105,6600	-
2021-01-21 08:08:25	600	-	105,5800
2021-01-21 08:06:30	104	105,5200	-
2021-01-21 07:47:50	100	-	105,3600
2021-01-21 07:44:53	200	-	105,3000
2021-01-21 07:40:15	120	-	105,3000
2021-01-21 07:36:18	250	-	105,3000
2021-01-21 07:31:51	150	-	105,2200
2021-01-21 07:28:38	200	-	105,4200
2021-01-21 07:16:33	120	105,5800	-
2021-01-21 07:15:09	10	105,5800	-
2021-01-21 07:04:18	45	-	105,0200

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

2021-01-21 20:40:00	10	79,8900	-
2021-01-21 16:42:28	100	78,9000	-
2021-01-21 16:08:38	9	79,2700	-

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2021-01-21 14:37:18	7	-	373,0000
2021-01-21 09:31:50	10	372,8000	-
2021-01-21 09:26:06	6	373,6000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-01-21 09:35:19	150	12,3500	-

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2021-01-21 15:55:24	1.700	6,2350	-
2021-01-21 15:54:59	1.700	6,2450	-
2021-01-21 15:54:47	1.700	6,2450	-
2021-01-21 13:01:20	134	6,2650	-
2021-01-21 10:23:52	50	6,2650	-
2021-01-21 08:43:57	100	6,2650	-
2021-01-21 08:37:29	556	6,2850	-
2021-01-21 07:13:53	6	-	6,2300

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG	**DE0006942808**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**
SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**

SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**

SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schweiter Technologies AG	**CH0010754924**

SCHWEIZER ELECTR. AG **DE0005156236**

2021-01-21 17:04:53	236	13,0000	-
2021-01-21 16:59:41	236	13,0000	-
2021-01-21 16:56:29	236	13,0000	-
2021-01-21 16:52:18	236	13,0000	-
2021-01-21 16:47:31	236	13,0000	-
2021-01-21 16:43:56	236	13,0000	-
2021-01-21 16:39:06	236	13,0000	-
2021-01-21 16:23:31	400	13,0000	-
2021-01-21 08:29:43	400	12,9500	-

SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**

Scpharmaceuticals Inc. **US8106481059**

Seagate Technology PLC **IE00B58JVZ52**

2021-01-21 15:07:25	57	-	50,4500

Seagen Inc. **US81181C1045**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-01-21 13:43:46	8	259,0000	-
2021-01-21 13:14:38	35	-	256,0000
2021-01-21 10:49:58	6	-	257,0000

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2021-01-21 16:18:23	1.250	3,0400	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-01-21 19:41:04	250	-	20,7500
2021-01-21 19:15:43	250	-	20,6500
2021-01-21 19:12:45	250	-	20,6500
2021-01-21 18:55:58	100	20,7500	-
2021-01-21 18:53:04	450	20,8000	-
2021-01-21 18:06:27	100	-	20,2500
2021-01-21 17:33:20	60	-	20,0000
2021-01-21 17:13:28	340	-	20,9000
2021-01-21 17:05:33	10	-	20,9500
2021-01-21 17:04:06	130	21,1500	-
2021-01-21 16:48:47	224	-	20,9000
2021-01-21 16:23:20	50	-	20,6000
2021-01-21 16:20:41	50	-	20,5000
2021-01-21 16:17:15	75	-	20,3000
2021-01-21 15:59:35	125	-	20,1500
2021-01-21 15:44:12	70	-	20,0500
2021-01-21 15:15:02	68	-	19,8400
2021-01-21 14:57:28	26	19,8600	-
2021-01-21 14:48:58	25	19,8000	-
2021-01-21 14:38:21	26	19,8800	-
2021-01-21 14:15:50	195	19,8600	-

2021-01-21 14:13:01	100	-	19,7400
2021-01-21 14:03:54	300	20,0500	-
2021-01-21 13:43:32	150	19,9800	-
2021-01-21 13:36:18	150	-	20,0000
2021-01-21 13:18:01	100	19,8400	-
2021-01-21 12:25:32	150	19,5600	-
2021-01-21 12:24:46	14	-	19,5200
2021-01-21 11:57:25	40	19,8000	-
2021-01-21 11:55:18	300	19,7000	-
2021-01-21 11:37:46	1.000	-	19,5600
2021-01-21 11:37:13	35	19,7000	-
2021-01-21 11:09:14	184	19,3400	-
2021-01-21 11:03:05	260	19,3200	-
2021-01-21 10:57:33	240	19,3400	-
2021-01-21 10:53:01	35	-	19,3800
2021-01-21 10:50:06	200	19,2000	-
2021-01-21 10:18:43	160	-	18,9000
2021-01-21 09:49:30	200	18,6800	-
2021-01-21 09:43:05	100	18,7400	-
2021-01-21 09:25:48	15	18,9400	-
2021-01-21 09:25:46	500	-	18,8800
2021-01-21 09:12:09	500	19,0200	-
2021-01-21 09:11:17	400	-	18,9600
2021-01-21 08:58:23	500	18,7800	-
2021-01-21 08:29:55	158	-	18,3200
2021-01-21 08:07:19	200	18,8200	-
2021-01-21 07:41:36	340	18,9600	-
2021-01-21 07:22:54	28	18,4000	-
2021-01-21 07:22:54	200	18,4000	-

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-21 20:31:55	200	6,2300	-
2021-01-21 20:27:46	100	-	6,2000
2021-01-21 18:29:13	640	6,2900	-
2021-01-21 16:47:33	1.200	-	6,2500
2021-01-21 15:27:46	15	-	6,2100
2021-01-21 15:21:35	500	-	6,2600
2021-01-21 15:16:36	36	-	6,2700
2021-01-21 15:13:32	514	-	6,2600
2021-01-21 15:10:08	1.600	-	6,2600
2021-01-21 14:43:47	1.500	-	6,4100
2021-01-21 14:42:41	300	6,4300	-
2021-01-21 14:36:34	187	6,4300	-
2021-01-21 14:23:41	300	6,4200	-
2021-01-21 14:20:23	700	-	6,3800
2021-01-21 14:20:18	700	-	6,3800
2021-01-21 13:39:02	300	6,3800	-
2021-01-21 13:34:51	250	6,3700	-
2021-01-21 13:34:48	375	-	6,3600
2021-01-21 13:31:27	500	-	6,3700
2021-01-21 13:16:46	425	-	6,3700
2021-01-21 13:08:31	2.000	6,3900	-
2021-01-21 13:08:10	600	6,3900	-
2021-01-21 12:56:47	200	-	6,3500
2021-01-21 12:43:39	1.000	-	6,3500
2021-01-21 12:38:02	100	6,3500	-
2021-01-21 11:48:30	100	6,3400	-
2021-01-21 11:46:34	300	-	6,3200
2021-01-21 11:45:24	700	-	6,3200
2021-01-21 11:18:32	100	6,3300	-
2021-01-21 11:11:09	1.000	-	6,3100
2021-01-21 11:00:47	1.000	-	6,3000
2021-01-21 11:00:43	2.000	6,2900	-
2021-01-21 10:32:44	1.000	6,2800	-
2021-01-21 10:32:04	1.000	6,3100	-

2021-01-21 10:20:21	400	6,2400	-
2021-01-21 10:19:10	200	-	6,2200
2021-01-21 09:39:29	3.000	6,1600	-
2021-01-21 09:28:00	3.839	-	6,1200
2021-01-21 09:26:17	1.600	-	6,1100
2021-01-21 09:09:40	1.000	6,0900	-
2021-01-21 09:06:56	55	6,1000	-
2021-01-21 08:48:50	1.000	6,0600	-
2021-01-21 08:29:56	165	6,0700	-
2021-01-21 07:24:15	250	-	6,0800
2021-01-21 07:21:45	1.300	-	6,0200

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2021-01-21 15:01:59	650	1,5800	-
2021-01-21 11:30:19	3.000	-	1,5700

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2021-01-21 14:59:20	10	90,5000	-

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN **XS2170386853**

SHELL INTL F 20/32 MTN **XS2154419118**

SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
Ship Healthcare Holdings Inc.	**JP3274150006**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shopify Inc. **CA82509L1076**

2021-01-21 14:56:03	2	974,8000	-
2021-01-21 14:47:26	1	-	987,1000
2021-01-21 14:41:18	1	982,7000	-
2021-01-21 14:17:53	1	997,7000	-
2021-01-21 13:32:10	1	-	994,7000

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-01-21 19:54:28	49	32,3600	-
2021-01-21 19:28:04	62	32,1400	-
2021-01-21 16:26:58	300	32,1400	-
2021-01-21 16:21:58	95	32,1000	-
2021-01-21 15:57:38	21	-	31,9500
2021-01-21 15:56:51	102	-	31,9300
2021-01-21 15:42:00	10	31,8800	-
2021-01-21 15:11:26	50	31,8800	-
2021-01-21 13:55:18	13	-	31,8300
2021-01-21 13:31:41	200	-	31,7900
2021-01-21 13:22:14	400	31,8100	-
2021-01-21 13:08:13	100	-	31,8500
2021-01-21 13:05:26	150	-	31,8500
2021-01-21 12:44:39	23	-	31,8700
2021-01-21 12:27:47	320	31,9400	-
2021-01-21 12:10:33	5	31,8400	-
2021-01-21 11:19:52	500	-	31,7900
2021-01-21 10:43:22	100	-	31,7800
2021-01-21 10:41:07	100	31,8100	-
2021-01-21 10:38:26	500	31,7900	-
2021-01-21 10:21:57	153	-	31,7700
2021-01-21 10:19:06	83	-	31,7700
2021-01-21 09:20:28	50	-	31,7100
2021-01-21 09:10:52	20	-	31,7500
2021-01-21 08:20:39	50	31,6000	-
2021-01-21 08:07:36	100	31,7800	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Healthineers AG **DE000SHL1006**

2021-01-21 17:15:35	22	44,5600	-
2021-01-21 16:00:52	25	44,5500	-
2021-01-21 13:35:34	225	44,6100	-
2021-01-21 11:47:32	50	-	44,7800
2021-01-21 10:40:31	130	-	44,8900
2021-01-21 10:40:11	100	44,8350	-
2021-01-21 10:03:28	100	-	44,7050
2021-01-21 08:47:28	360	-	44,6900

Sienna Resources Inc. **CA82621E1060**

2021-01-21 19:27:59	5.500	0,0744	-
2021-01-21 19:25:08	12.820	0,0744	-
2021-01-21 18:40:12	10.000	0,0744	-
2021-01-21 17:53:20	8.000	0,0744	-
2021-01-21 17:17:24	2.500	0,0746	-
2021-01-21 15:12:44	3.000	0,0784	-
2021-01-21 13:04:52	5.555	0,0898	-
2021-01-21 10:25:24	10.000	0,0898	-
2021-01-21 08:18:08	10.000	0,0900	-

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp.	**KYG8136L1068**
SILVER T-ETC	**XS0417171658**
Silvercorp Metals Inc.	**CA82835P1036**
SilverCrest Metals Inc.	**CA8283631015**
SimCorp A/S	**DK0060495240**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/50	**US828807DJ39**
Sims Metal Management Ltd.	**AU000000SGM7**
Singapore Airlines Ltd.	**SG1V61937297**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Sino Biopharmaceutical Ltd.	**KYG8167W1380**
SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**
Sinotruk Hong Kong Ltd.	**HK3808041546**
Sirona Biochem Corp.	**CA82967M1005**

2021-01-21 11:31:45	4.000	0,2200	-

SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -B-AC	**LU0107768136**
SISF-WEALTH PRESERV-A-DI	**LU0107768300**
SIX FIN.LU 20/25	**ES0305523005**
Sixt SE	**DE0007231326**

2021-01-21 16:47:20	7	-	104,7000
2021-01-21 14:48:26	50	104,6000	-
2021-01-21 12:07:30	10	105,6000	-
2021-01-21 11:46:12	10	-	105,2000
2021-01-21 10:40:24	20	-	106,7000

SK Telecom Co. Ltd. (Sp.ADRs) 1/	**US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

2021-01-21 14:03:33	300	-	9,2000

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

2021-01-21 18:45:35	50	-	133,6800

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-01-21 19:01:19	100	19,9000	-
2021-01-21 18:39:56	100	-	19,6600
2021-01-21 11:47:47	75	19,7800	-
2021-01-21 10:57:21	200	-	19,8200
2021-01-21 10:41:42	100	19,8600	-
2021-01-21 09:48:32	30	19,2800	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 20/50 **SI0002104048**

SM Energy Co. **US78454L1008**

2021-01-21 10:57:53	30	7,2500	-

SMA Solar Technology **DE000A0DJ6J9**

2021-01-21 15:58:37	50	67,3000	-
2021-01-21 14:55:31	28	-	66,6000
2021-01-21 14:35:55	77	-	66,7500
2021-01-21 10:18:32	100	66,8500	-
2021-01-21 09:17:47	6	67,4500	-

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

2021-01-21 17:46:05	500	4,3690	-
2021-01-21 07:12:49	300	4,4340	-

Snap Inc. **US83304A1060**

2021-01-21 16:42:48	10	44,3850	-
2021-01-21 14:28:11	100	44,0650	-
2021-01-21 14:26:50	306	-	43,9700

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc.			**US8334451098**
2021-01-21 15:19:36	25	-	235,0000
SOC GENERALE 16/26 MTN			**XS1503159219**
SOC GENERALE 17/27 MTN			**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E			**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300812**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2021-01-21 19:40:13	20	47,1000	-
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
Societe Generale S.A. 4 % EO-Med			**XS0867612466**
SOCIETE GENERALE S.A. EO-FLR MED			**XS0867620725**
Societe Generale S.A. EO-FLR Non			**FR0013444841**
Societe Generale S.A. EO-FLR Non			**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
Societe Generale S.A. EO-Medium-			**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1369614034**
Societe Generale S.A. EO-Medium-			**FR0013410818**
Societe Generale S.A.4,75 %			**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.			**XS1110558407**
SODEXO 20/24			**XS2203995910**
SODEXO 20/25			**XS2163320679**
SODEXO 20/29			**XS2163333656**
Sofina S.A.			**BE0003717312**
SOFTBANK GROUP 17/24			**XS1684384511**
SOFTBANK GROUP 17/27			**XS1684384867**
SOFTBANK GROUP 17/UND.			**XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

2021-01-21 19:08:23	250	-	9,2000
2021-01-21 09:15:32	55	-	9,5000

Software AG **DE000A2GS401**

2021-01-21 08:34:09	20	-	33,1600

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-01-21 20:28:13	10	259,5000	-
2021-01-21 20:10:22	4	258,3500	-
2021-01-21 17:17:58	17	-	252,9000
2021-01-21 17:02:50	50	257,9000	-
2021-01-21 16:10:09	16	257,1500	-
2021-01-21 15:45:12	3	-	256,7000
2021-01-21 15:21:38	12	253,7500	-
2021-01-21 15:07:33	2	-	250,2000
2021-01-21 14:26:03	5	255,5500	-
2021-01-21 09:37:46	10	251,4500	-
2021-01-21 09:31:04	20	251,4500	-
2021-01-21 08:49:47	2	251,4500	-
2021-01-21 08:47:07	6	251,4500	-
2021-01-21 07:28:44	30	249,0000	-
2021-01-21 07:00:02	10	248,8000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

2021-01-21 08:17:04	400	-	12,9000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-01-21 09:55:34	1	-	0,4520

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR	**BE6324000858**
SOLVAY FIN. 15/UND. FLR	**XS1323897725**
Solvay S.A. EO-Notes 2019(19/29)	**BE6315847804**
Sonae Capital SGPS SA	**PTSNP0AE0008**
Sonae SGPS S.A.	**PTSON0AM0001**
Sonic Healthcare Ltd.	**AU000000SHL7**
Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**
SONOVA HLDG 20/25	**CH0547243268**
Sonova Holding AG	**CH0012549785**
SONY Corp. (Spon.ADRs)/1	**US8356993076**
Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

2021-01-21 16:27:13	27	-	89,0800
2021-01-21 10:57:56	806	89,2660	-

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2021-01-21 14:53:36	50	66,4670	-

Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**

Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**

2021-01-21 14:16:30	100	204,1000	-

Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2036 209	**ZAG000030404**

SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South32 Ltd.	**AU000000S320**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**

Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**

2021-01-21 11:39:19	6.000	-	0,2400

SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**

SPAREBNKN SB 19/26 MTN **XS2069304033**

SPAREBNKN VEST 17/22 MTN **XS1725395302**

SPARINVEST-GLOBAL VALUE **LU0138501191**

SPARK FINANCE 17/27 **AU3CB0248060**

SPBK 1 SR-BK 16/22 MTN **XS1516271290**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloomberg SASB Euro Corpora **IE00BLF7VW10**

SPDR Bloomberg SASB U.S. Corpora **IE00BLF7VX27**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2021-01-21 16:29:57	100	149,7200	-
2021-01-21 15:06:39	60	149,3200	-
2021-01-21 14:26:48	67	149,8000	-
2021-01-21 09:58:00	6	149,9400	-
2021-01-21 08:13:08	3	150,2600	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-01-21 07:00:02	3	-	145,2200

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**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

2021-01-21 11:17:24	20	22,6490	-
2021-01-21 08:14:54	2.202	22,6740	-

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-01-21 20:05:49	5	317,2700	-
2021-01-21 16:32:23	3	-	317,1600
2021-01-21 14:48:45	25	316,9950	-
2021-01-21 14:47:55	6	-	317,1130
2021-01-21 14:27:41	6	-	317,4030

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-01-21 15:59:05	150	-	21,4300

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

2021-01-21 15:24:24	70	-	38,6300

SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-01-21 08:04:26	40	56,4300	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-01-21 07:00:06	5	-	50,1500
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2021-01-21 15:53:47	445	45,0680	-
2021-01-21 07:49:13	60	45,1160	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2021-01-21 18:59:48	25	142,7800	-
2021-01-21 15:23:48	21	142,2600	-
2021-01-21 13:04:25	38	-	142,5400
2021-01-21 12:34:42	30	-	142,4800
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**
SRV Yhtiot Oyj			**FI0009015309**
2021-01-21 11:58:10	17	0,5780	-
SS&C Technologies Holdings			**US78467J1007**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und			**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
2021-01-21 15:01:10	350	-	13,8340
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
2021-01-21 13:28:33	166	60,1320	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**

2021-01-21 18:29:50	1.200	-	14,4150
2021-01-21 07:41:52	10	15,0200	-

St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**

STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**

STE GENERALE 20/30 FLRMTN **FR0014000OZ2**

STE GENERALE 20/30 MTN **FR0013518057**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

Steinhoff International Holdings **NL0011375019**

2021-01-21 17:44:19	2.500	0,0704	-
2021-01-21 11:33:15	45.000	0,0705	-
2021-01-21 10:38:47	1.000	0,0704	-
2021-01-21 09:10:05	45.000	-	0,0706
2021-01-21 08:44:35	30.000	0,0705	-
2021-01-21 08:42:34	19.500	-	0,0701

Stellantis N.V. **NL00150001Q9**

2021-01-21 19:20:55	50	-	13,7180
2021-01-21 14:31:09	50	13,8940	-
2021-01-21 14:28:08	50	13,9220	-
2021-01-21 11:46:56	231	-	13,9240
2021-01-21 10:12:17	6	13,9780	-
2021-01-21 09:39:17	137	-	13,9140
2021-01-21 08:36:45	150	14,0440	-
2021-01-21 07:49:43	110	-	14,0040
2021-01-21 07:38:22	33	-	14,0040
2021-01-21 07:22:59	150	14,1500	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-21 20:10:26	75	-	26,6000
2021-01-21 18:15:41	50	-	26,6000
2021-01-21 16:39:43	15	26,8000	-
2021-01-21 15:42:23	390	27,2000	-
2021-01-21 09:37:34	140	-	25,4000

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2021-01-21 13:46:49	40	-	33,4900

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-01-21 18:51:44	40	-	137,8000
2021-01-21 18:49:09	40	-	137,8000
2021-01-21 11:15:28	17	139,4000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-01-21 12:42:14	50	-	30,1100
2021-01-21 12:31:18	80	-	30,0900

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-01-21 13:32:43	55	-	74,6000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-01-21 19:27:34	163	-	12,3300
2021-01-21 09:29:19	1.000	-	12,2200
2021-01-21 08:53:18	57	12,2500	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-21 13:46:27	90	22,6500	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

2021-01-21 16:13:02	157	-	19,4040

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/27 MTN **XS2234579675**

SUMIT.M.F.G. 20/30 **US86562MBZ23**

SUMIT.MITSUI 20/25 MTN **XS2225211650**

SUMITOMO CORP. **JP3404600003**

Sumitomo Electric Ind. Ltd. **JP3407400005**

SUMITOMO FORESTRY CO. LTD. **JP3409800004**

Sumitomo Heavy Industries Ltd. **JP3405400007**

SUMITOMO MITSUI F. 16/26 **US86562MAF77**

SUMITOMO MITSUI F. 17/22 **US86562MAT71**

SUMITOMO MITSUI F. 18/23 **US86562MAX83**

SUMITOMO MITSUI F. 18/28 **US86562MAY66**

Sumitomo Mitsui Financ. Group EO **XS1839105662**

Sumitomo Realty & Dev. Co.Ltd. **JP3409000001**

Summit Industrial Income REIT **CA8661201167**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-01-21 12:47:07	50	10,2600	-

SunPower Corp. **US8676524064**

2021-01-21 20:41:53	112	-	35,6950
2021-01-21 16:02:17	150	-	34,9300
2021-01-21 15:11:34	50	-	32,5100

Sunrun Inc. **US86771W1053**

2021-01-21 10:12:22	1	67,4100	-
2021-01-21 10:08:35	100	67,4100	-

Sunworks Inc. **US86803X2045**

2021-01-21 19:23:18	60	-	15,1000
2021-01-21 17:14:49	100	15,6000	-
2021-01-21 16:20:22	250	16,0000	-
2021-01-21 07:00:02	16	13,1000	-

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A	**AT0000904909**
Supernus Pharmaceuticals Inc.	**US8684591089**
Surgutneftegaz (Spons.ADRs)/10	**US8688612048**
SUZANO AUST. 19/29	**US86964WAF95**
SUZANO AUST. 19/30	**US86964WAH51**
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK EXPOR 20/22 MTN	**XS2252211979**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
2021-01-21 08:33:17 164 14,5550	-
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**

SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**

2021-01-21 18:26:14	5.000	0,2630	-
2021-01-21 15:34:46	1.915	0,2660	-
2021-01-21 10:37:56	750	0,2540	-

Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/36	**CH0570576279**

Swissport Financing S.a.r.l. EO- **XS2036838634**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-01-21 14:56:54	17	-	100,9500
2021-01-21 12:07:08	15	101,1000	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

2021-01-21 09:46:59	200	-	27,0000
2021-01-21 09:13:33	30	26,8000	-
2021-01-21 09:00:43	150	27,0000	-
2021-01-21 08:51:58	100	-	26,2000

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABT16**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T2 BIOSYSTEMS DL-,001	**US89853L1044**
Tabula Eur.Itr.IG Bd U.ETF(EO) R	**IE00BKP52691**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx Crossover	**IE00BH059L74**
Tabula European Performance Cred	**IE00BG0J8L59**
Tabula Global IG Credit Curve St	**IE00BMQ5Y557**
TAG Immobilien	**DE0008303504**
TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
Take-Two Interactive Software	**US8740541094**

2021-01-21 17:33:37	12	168,1800	-

Takeaway.com N.V.	**NL0012015705**
TAKEDA PHARMA. 18/26 REGS	**XS1843449122**
TAKEDA PHARMA. 20/32	**XS2197349645**
TAKEDA PHARMA. 20/40	**XS2198582301**
TAKEDA PHARMA.18/30 REGS	**XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

2021-01-21 16:15:40	22	64,5000	-
2021-01-21 16:13:25	22	65,0000	-
2021-01-21 07:42:32	50	-	56,0000

Talanx AG **DE000TLX1005**

2021-01-21 18:38:54	120	-	32,4000
2021-01-21 16:10:57	500	32,3600	-
2021-01-21 15:13:13	300	32,5200	-
2021-01-21 10:56:31	5	-	32,8000
2021-01-21 10:55:40	5	-	32,8000
2021-01-21 10:15:06	5	-	32,7200
2021-01-21 10:13:09	20	32,7400	-
2021-01-21 10:12:19	185	32,7400	-
2021-01-21 08:36:46	20	32,8400	-
2021-01-21 08:12:20	20	32,9400	-
2021-01-21 07:00:37	20	33,1000	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

2021-01-21 07:03:17	65	-	76,2500

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

Tata Motors Ltd. ADR **US8765685024**

2021-01-21 20:21:38	1.000	-	16,5000
2021-01-21 07:40:22	380	16,3000	-

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Wimpey PLC **GB0008782301**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-01-21 18:04:33	10	42,9500	-
2021-01-21 16:23:42	30	-	42,9000
2021-01-21 14:21:09	62	-	42,5800
2021-01-21 13:31:07	62	42,8500	-
2021-01-21 10:55:35	40	-	43,4500
2021-01-21 10:39:20	150	-	43,5000
2021-01-21 10:28:48	100	-	43,4900
2021-01-21 08:52:08	29	-	42,9200
2021-01-21 08:51:23	50	-	42,8400
2021-01-21 08:45:10	200	-	42,8800
2021-01-21 07:43:26	1	43,4900	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-01-21 13:00:07	130	9,3920	-

technotrans SE **DE000A0XYGA7**

2021-01-21 19:40:02	10	-	28,2000
2021-01-21 15:26:13	500	27,9500	-
2021-01-21 15:16:38	50	-	28,2500
2021-01-21 11:43:43	50	27,7500	-
2021-01-21 08:42:49	200	26,7000	-
2021-01-21 07:00:05	13	26,8500	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-01-21 19:36:21	7	201,1500	-
2021-01-21 16:19:00	15	-	200,6500
2021-01-21 15:57:41	5	-	199,2600
2021-01-21 15:04:16	25	-	201,9500
2021-01-21 14:57:20	50	203,0500	-
2021-01-21 09:40:34	45	-	203,8000
2021-01-21 08:45:57	5	205,1000	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica S.A. **ES0178430E18**

2021-01-21 16:25:34	1.533	-	3,6730
2021-01-21 12:04:46	20	3,7400	-
2021-01-21 10:53:18	500	3,7550	-
2021-01-21 09:56:57	120	-	3,7440
2021-01-21 09:04:31	1.500	3,7760	-
2021-01-21 08:16:45	662	3,8030	-
2021-01-21 08:13:45	1.000	3,8040	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS CORP.	**CA87971M1032**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2021-01-21 18:15:34	10	-	72,8000
2021-01-21 17:52:45	120	73,1900	-
2021-01-21 14:11:55	110	-	72,0100
2021-01-21 13:44:18	18	-	71,8800
2021-01-21 13:24:37	30	-	71,8800
2021-01-21 12:26:20	102	-	71,1300
2021-01-21 12:13:32	100	-	71,6300
2021-01-21 10:50:22	15	72,3000	-
2021-01-21 09:57:07	68	72,3500	-
2021-01-21 08:40:03	10	-	72,5500
2021-01-21 07:53:03	40	72,8000	-
2021-01-21 07:36:26	1	-	72,3100

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-01-21 19:44:03	45	73,2000	-
2021-01-21 19:16:08	20	73,2000	-
2021-01-21 19:08:41	200	-	72,2000
2021-01-21 17:05:10	50	-	72,6000
2021-01-21 14:19:41	100	72,0000	-
2021-01-21 13:17:03	50	-	71,2000
2021-01-21 10:52:49	30	-	71,0000
2021-01-21 09:49:46	60	-	72,4000

Tencent Music Entertainment Grou **US88034P1093**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TESCO CORP TREASURY SERV **XS1896851224**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESLA 17/25 REG.S **USU8810LAA18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-01-21 15:39:17	101	-	9,8100
2021-01-21 14:39:03	500	9,9700	-
2021-01-21 13:13:18	500	-	10,1000
2021-01-21 11:07:35	500	10,1600	-

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-21 20:43:21	170	-	143,5800

2021-01-21 19:15:57	170	143,0400	-
2021-01-21 16:03:57	10	143,5000	-
2021-01-21 15:48:47	7	-	143,6000

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

2021-01-21 09:06:18	8	-	12,9550

Thai Airways Intl PCL (THAI) **TH0245010010**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

2021-01-21 08:23:39	150	23,5350	-

The Estee Lauder Companies Inc. **US5184391044**

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-01-21 19:21:12	200	3,9200	-
2021-01-21 12:29:47	2	3,9000	-
2021-01-21 09:47:10	130	3,9400	-
2021-01-21 07:00:05	20	4,0200	-

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**
THREADNEEDLE JAPAN-YEN-1-ACC			**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC			**GB0002769866**
THREADNEEDLE-PN EU SC O-AE			**LU0282719219**
THUERINGEN LS 21/51			**DE000A3H3ET0**
Thule Group AB (publ)			**SE0006422390**
2021-01-21 12:06:51	5	32,4800	-
thyssenkrupp AG Medium Term Note			**DE000A2BPET2**
2021-01-21 15:11:12	5.000	-	100,1000
thyssenkrupp AG Medium Term Note			**DE000A14J587**
THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
Tick Trading Software AG			**DE000A0LA304**
2021-01-21 08:53:13	100	-	36,0000
TietoEVRY Oyj			**FI0009000277**
TIKEHAU CAP. 19/26			**FR0013452893**
Tikkurila Oy			**FI4000008719**
Tilray Inc.			**US88688T1007**
2021-01-21 14:21:01	35	-	14,9080
2021-01-21 09:16:17	50	15,3400	-
TIME WARNER CBL 2041			**US88732JBB35**
Timken Co.			**US8873891043**
Tinka Resources Ltd.			**CA8875221001**
TITAGLBL FIN 20/27			**XS2199268470**
TITAN GLOBAL FINANCE PLC EO-NOTE			**XS1429814830**

Titan International Inc.			**US88830M1027**
2021-01-21 08:51:01	370	6,1500	-
TKH Group N.V.			**NL0000852523**
TLG IMMOBI.ANL.19/22			**XS2010044464**
TLG IMMOBILIEN AG			**DE000A12B8Z4**
2021-01-21 14:50:45	50	-	23,0400
TMAC RESOURCES INC.			**CA8725771015**
Tobii AB			**SE0002591420**
Tokio Marine Holdings Inc.			**JP3910660004**
Tokyo Gas Co. Ltd.			**JP3573000001**
Toll Brothers Inc.			**US8894781033**
Tomra Systems ASA			**NO0005668905**
2021-01-21 13:44:04	200	-	40,3800
2021-01-21 09:05:50	6	40,8900	-
2021-01-21 08:07:58	10	-	40,1100
Tonix Pharma. Holding Corp.			**US8902607063**
2021-01-21 16:00:50	10.500	-	0,8250
2021-01-21 10:08:43	650	0,7900	-
TOP DEFENSIV PLUS-A			**DE000A0YJMH9**
Topaz Energy Corp.			**CA89055A2039**
Toray Industries Inc.			**JP3621000003**
2021-01-21 09:03:18	200	5,9000	-
TORON.DOM.BK 19/22 MTN			**US89114QCD88**
TORON.DOM.BK 19/22FLR MTN			**US89114QCE61**
TORON.DOM.BK 19/24			**AU3CB0264778**
TORON.DOM.BK 19/24 FLR			**AU3FN0048930**
TORON.DOM.BK 19/24 MTN			**US89114QCB23**
TORON.DOM.BK 20/23FLR MTN			**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN			**US89114QC484**
TORONTO-DOM. BK 19/27 MTN			**XS2028803984**
Toronto-Dominion Bank			**CA8911605092**
Toronto-Dominion Bank, The EO-Me			**XS1857683335**
Toronto-Dominion Bank, The EO-Me			**XS1985806600**

TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**

Tourmaline Oil Corp.	**CA89156V1067**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**

Toyota Motor Credit Corp. DL-Med **US89236TFT79**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1171489393**

TOYOTA MOTOR CREDIT CORP.EO-MEDI **XS1107890763**

TRA.F.CO.PTY 20/30 **XS2152883406**

TRA.F.CO.PTY 20/31 REGS **USQ9194UBC55**

Tradegate AG **DE0005216907**

2021-01-21 13:48:24	17	121,0000	-
2021-01-21 11:58:01	20	123,0000	-
2021-01-21 11:08:12	10	123,0000	-

Tradeweb Markets Inc. **US8926721064**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

2021-01-21 11:09:57	100	14,8450	-

Transcanna Holding Inc. **CA89356V1040**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-01-21 16:25:09	50	-	24,8650

TRAVELERS COS 19/49 **US89417EAP43**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Trigon Metals Inc.			**CA89620A1003**
Trillium Gold Mines Inc.			**CA89623Q1028**
2021-01-21 13:22:33	700	1,2500	-
2021-01-21 07:36:37	100	-	1,2700
TRINITY ACQUISITION PLC EO-NOTES			**XS1418774706**
Tripadvisor Inc.			**US8969452015**
TRIV.PACK.FI 19/26 FLR			**XS2034069836**
trivago N.V.			**US89686D1054**
2021-01-21 08:23:35	1.000	1,8400	-
Troax Group AB			**SE0012729366**
TrueCar Inc.			**US89785L1070**
Truist Bank Inc. DL-Medium-Term			**US86787EBE68**
Truit Financial Corp.			**US89832Q1094**
Tryg A/S			**DK0060636678**
TSCHECHIEN 20/25			**CZ0001005870**
TSCHECHIEN 20/31			**CZ0001005888**
TSCHECHIEN 20/40			**CZ0001005920**
Tschechien 3,625 %			**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter			**XS0750894577**
Tsingtao Brewery Co. Ltd.			**CNE1000004K1**
TTEC Holdings Inc.			**US89854H1023**
Tubacex S.A.			**ES0132945017**
Tudor Gold Corp.			**CA89901P1071**
TUERKEI 20/25			**US900123CZ18**
TUERKEI 20/25			**US900123CX69**
TUERKEI, REPUBLIK 4,35 % EO-BOND			**XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-01-21 20:49:37	1.000	4,6470	-
2021-01-21 20:46:39	100	4,6480	-
2021-01-21 20:19:06	1.000	4,6370	-
2021-01-21 20:03:26	180	-	4,6230
2021-01-21 19:33:17	1.000	-	4,6220
2021-01-21 19:23:00	880	4,5760	-
2021-01-21 19:22:32	200	4,5760	-
2021-01-21 19:20:15	561	4,5760	-
2021-01-21 19:13:59	2.000	-	4,5150
2021-01-21 19:10:02	2.000	-	4,5040
2021-01-21 19:08:41	500	4,5480	-
2021-01-21 19:08:21	110	4,5670	-
2021-01-21 19:06:53	2.000	-	4,5040
2021-01-21 19:05:44	188	4,5730	-
2021-01-21 19:03:44	1.500	4,5870	-
2021-01-21 18:55:46	1.200	-	4,5540
2021-01-21 18:55:46	1.000	-	4,5540
2021-01-21 18:55:46	1.500	-	4,5540
2021-01-21 18:50:56	300	4,6370	-
2021-01-21 18:17:10	226	-	4,6310
2021-01-21 18:14:01	1.000	-	4,6260
2021-01-21 18:08:55	200	4,6850	-
2021-01-21 18:04:39	1.600	-	4,6140
2021-01-21 18:00:40	645	4,6470	-
2021-01-21 18:00:35	500	4,6480	-
2021-01-21 17:52:29	30	4,6510	-
2021-01-21 17:52:04	5.000	4,7270	-
2021-01-21 17:50:03	2.200	-	4,5820
2021-01-21 17:45:29	450	-	4,6140
2021-01-21 17:45:04	220	-	4,6130
2021-01-21 17:27:23	100	4,6920	-
2021-01-21 17:22:24	700	-	4,7180
2021-01-21 17:20:19	500	-	4,7180
2021-01-21 17:13:31	250	-	4,7130
2021-01-21 17:12:40	500	4,7460	-
2021-01-21 17:09:47	500	4,7340	-
2021-01-21 17:06:36	500	4,7500	-
2021-01-21 17:06:31	150	-	4,7230
2021-01-21 16:58:15	530	4,7760	-
2021-01-21 16:51:54	200	4,7760	-
2021-01-21 16:47:29	1.000	4,7740	-
2021-01-21 16:46:35	200	-	4,7550
2021-01-21 16:44:51	400	-	4,7550
2021-01-21 16:43:35	122	-	4,7560
2021-01-21 16:35:10	225	-	4,7560
2021-01-21 16:31:51	150	4,7770	-
2021-01-21 16:30:57	150	4,7770	-
2021-01-21 16:27:40	200	4,7800	-
2021-01-21 16:24:21	9	-	4,7730
2021-01-21 16:21:48	41	-	4,7670
2021-01-21 16:10:07	400	4,7770	-
2021-01-21 16:06:00	250	-	4,7730
2021-01-21 15:57:39	300	-	4,7860
2021-01-21 15:56:12	350	-	4,7880
2021-01-21 15:54:20	750	-	4,7940
2021-01-21 15:53:32	1.000	-	4,7980
2021-01-21 15:52:51	1.000	-	4,7990
2021-01-21 15:52:24	500	-	4,8020
2021-01-21 15:47:36	2.500	-	4,8030
2021-01-21 15:44:30	400	-	4,8000
2021-01-21 15:41:23	1.000	4,8080	-
2021-01-21 15:40:44	125	-	4,8090
2021-01-21 15:23:20	2.500	-	4,8150
2021-01-21 15:22:55	500	-	4,8150
2021-01-21 15:22:31	500	-	4,8150
2021-01-21 15:21:34	225	-	4,8130
2021-01-21 15:19:26	1.000	4,8180	-

2021-01-21 15:18:43	370	-	4,8170
2021-01-21 15:17:04	1.000	4,8160	-
2021-01-21 15:14:14	2.500	-	4,8180
2021-01-21 15:12:19	100	-	4,8160
2021-01-21 15:11:11	4.500	-	4,7900
2021-01-21 15:10:52	1.310	-	4,8170
2021-01-21 15:05:56	250	-	4,8120
2021-01-21 14:59:40	100	4,8190	-
2021-01-21 14:58:10	200	4,8220	-
2021-01-21 14:56:39	2.000	4,8170	-
2021-01-21 14:56:07	1.000	-	4,8140
2021-01-21 14:50:27	850	-	4,8120
2021-01-21 14:45:15	159	-	4,8170
2021-01-21 14:43:12	730	4,8170	-
2021-01-21 14:40:35	450	4,8200	-
2021-01-21 14:38:20	1.850	-	4,8200
2021-01-21 14:33:23	1.000	-	4,8150
2021-01-21 14:26:23	2.000	4,8220	-
2021-01-21 14:22:23	850	-	4,8120
2021-01-21 14:18:45	3.700	-	4,7870
2021-01-21 14:16:02	600	-	4,8110
2021-01-21 14:12:11	2.100	4,7980	-
2021-01-21 14:10:36	15	-	4,7840
2021-01-21 14:09:39	208	4,7870	-
2021-01-21 14:00:58	50	4,7930	-
2021-01-21 14:00:01	50	4,7920	-
2021-01-21 13:59:21	220	4,7930	-
2021-01-21 13:57:22	300	-	4,7870
2021-01-21 13:55:50	300	4,7960	-
2021-01-21 13:45:10	1.000	4,7810	-
2021-01-21 13:43:19	630	4,7890	-
2021-01-21 13:39:27	1.400	4,7760	-
2021-01-21 13:32:10	500	4,7750	-
2021-01-21 13:31:15	1.400	-	4,7630
2021-01-21 13:31:14	40	4,7680	-
2021-01-21 13:27:11	1.440	4,7700	-
2021-01-21 13:26:18	500	4,7740	-
2021-01-21 13:24:35	1.380	-	4,7700
2021-01-21 13:19:02	100	-	4,7710
2021-01-21 13:11:28	280	-	4,7770
2021-01-21 13:09:53	300	4,7830	-
2021-01-21 13:06:50	166	-	4,7800
2021-01-21 12:56:20	1.000	-	4,7850
2021-01-21 12:56:17	1.500	4,7880	-
2021-01-21 12:52:13	300	-	4,7890
2021-01-21 12:48:38	300	4,7930	-
2021-01-21 12:47:12	100	-	4,8080
2021-01-21 12:36:45	1.200	-	4,8010
2021-01-21 12:30:20	4.500	4,8430	-
2021-01-21 12:28:36	2.000	4,8070	-
2021-01-21 12:20:55	100	4,8170	-
2021-01-21 12:17:55	300	4,8140	-
2021-01-21 12:09:50	800	4,8060	-
2021-01-21 12:05:10	600	4,8090	-
2021-01-21 12:05:06	750	-	4,8020
2021-01-21 12:04:21	100	4,8120	-
2021-01-21 12:00:42	2.000	4,8210	-
2021-01-21 11:57:02	2.000	-	4,8040
2021-01-21 11:54:38	190	4,8060	-
2021-01-21 11:51:53	300	-	4,8090
2021-01-21 11:49:08	170	4,8000	-
2021-01-21 11:48:58	1.000	4,8000	-
2021-01-21 11:47:33	625	4,8060	-
2021-01-21 11:39:31	1.475	4,7990	-
2021-01-21 11:39:07	2.000	-	4,7950
2021-01-21 11:33:01	580	4,7910	-
2021-01-21 11:27:34	10.000	-	4,7660
2021-01-21 11:16:46	1.000	4,7830	-
2021-01-21 11:15:52	680	4,7790	-
2021-01-21 11:12:00	28	4,7810	-
2021-01-21 11:11:44	10	-	4,7790
2021-01-21 11:04:11	840	-	4,7670
2021-01-21 10:59:30	57	-	4,7640
2021-01-21 10:58:05	300	4,7650	-

2021-01-21 10:55:55	500	4,7570	-
2021-01-21 10:52:33	1.500	4,7560	-
2021-01-21 10:49:04	400	4,7630	-
2021-01-21 10:47:52	500	-	4,7620
2021-01-21 10:47:10	140	-	4,7630
2021-01-21 10:47:09	100	4,7650	-
2021-01-21 10:43:12	1.438	4,7570	-
2021-01-21 10:41:17	140	4,7610	-
2021-01-21 10:39:04	90	4,7610	-
2021-01-21 10:32:31	2.100	4,7580	-
2021-01-21 10:30:27	1.000	4,7580	-
2021-01-21 10:28:08	250	-	4,7500
2021-01-21 10:22:59	300	4,7580	-
2021-01-21 10:16:24	100	4,7530	-
2021-01-21 10:12:48	11	4,7600	-
2021-01-21 10:05:02	1.000	-	4,7570
2021-01-21 09:57:48	1.500	4,7670	-
2021-01-21 09:57:46	6.050	-	4,7380
2021-01-21 09:54:17	52	4,7730	-
2021-01-21 09:52:30	105	-	4,7690
2021-01-21 09:48:39	2.100	4,7730	-
2021-01-21 09:48:29	1.000	4,7730	-
2021-01-21 09:47:38	105	4,7650	-
2021-01-21 09:46:58	150	-	4,7620
2021-01-21 09:45:29	2.500	4,7610	-
2021-01-21 09:45:11	10	4,7730	-
2021-01-21 09:41:41	10	-	4,7580
2021-01-21 09:41:36	276	4,7620	-
2021-01-21 09:37:57	1.000	4,7620	-
2021-01-21 09:35:40	150	4,7630	-
2021-01-21 09:35:14	25	-	4,7600
2021-01-21 09:32:05	200	4,7560	-
2021-01-21 09:31:35	500	-	4,7510
2021-01-21 09:30:18	1.000	4,7580	-
2021-01-21 09:30:03	500	4,7570	-
2021-01-21 09:29:49	3.000	-	4,7540
2021-01-21 09:26:40	432	-	4,7560
2021-01-21 09:26:11	2.400	-	4,7520
2021-01-21 09:24:34	210	4,7520	-
2021-01-21 09:22:11	2.400	4,7550	-
2021-01-21 09:18:04	1.500	4,7560	-
2021-01-21 09:16:34	100	4,7590	-
2021-01-21 09:15:51	3.000	4,7820	-
2021-01-21 09:11:56	70	4,7760	-
2021-01-21 09:09:14	240	-	4,7720
2021-01-21 09:05:47	521	4,7830	-
2021-01-21 09:05:22	1.000	4,7840	-
2021-01-21 09:04:49	5.000	4,8090	-
2021-01-21 08:59:07	120	-	4,7910
2021-01-21 08:55:48	210	4,7980	-
2021-01-21 08:49:39	1.000	4,7880	-
2021-01-21 08:45:41	500	4,7940	-
2021-01-21 08:44:33	1.000	-	4,7840
2021-01-21 08:42:01	2.000	4,7860	-
2021-01-21 08:40:14	418	4,7850	-
2021-01-21 08:33:42	500	4,7700	-
2021-01-21 08:33:26	105	4,7700	-
2021-01-21 08:25:07	570	4,7770	-
2021-01-21 08:22:20	100	4,7810	-
2021-01-21 08:21:34	200	4,7790	-
2021-01-21 08:21:16	300	4,7810	-
2021-01-21 08:21:06	2.400	-	4,7670
2021-01-21 08:19:05	150	4,7760	-
2021-01-21 08:15:57	124	4,7320	-
2021-01-21 08:14:43	2.400	4,7270	-
2021-01-21 08:13:32	500	4,7170	-
2021-01-21 08:11:33	1.400	4,7110	-
2021-01-21 08:10:48	1.850	4,7240	-
2021-01-21 08:10:18	419	4,7310	-
2021-01-21 08:09:38	2.000	4,7140	-
2021-01-21 08:09:22	450	4,7110	-
2021-01-21 08:04:23	1.000	-	4,7500
2021-01-21 08:02:40	106	4,7470	-
2021-01-21 07:48:53	520	4,7710	-

2021-01-21 07:48:03	97	4,7750	-
2021-01-21 07:39:07	600	4,7970	-
2021-01-21 07:37:54	1.000	4,7970	-
2021-01-21 07:28:50	90	-	4,7600
2021-01-21 07:28:03	200	4,8270	-
2021-01-21 07:25:41	393	-	4,7620
2021-01-21 07:22:33	1.200	4,7880	-
2021-01-21 07:17:58	1.000	4,7850	-

TUI AG -BZR- **DE000TUAG109**

2021-01-21 18:37:45	150	-	3,3030
2021-01-21 18:32:02	25	-	3,3000
2021-01-21 17:45:38	2.200	-	3,2700
2021-01-21 17:39:20	200	-	3,3030
2021-01-21 17:29:25	107	-	3,2530
2021-01-21 16:48:08	1	3,3070	-
2021-01-21 16:37:55	80	-	3,2930
2021-01-21 16:21:19	100	3,3035	-
2021-01-21 16:16:33	600	-	3,2985
2021-01-21 16:06:39	5.000	3,3000	-
2021-01-21 16:06:37	300	3,3010	-
2021-01-21 15:56:19	5.000	3,3000	-
2021-01-21 15:49:53	5.000	3,2970	-
2021-01-21 15:31:41	5.000	3,3000	-
2021-01-21 14:52:12	5.000	3,2950	-
2021-01-21 14:52:07	5.000	3,2950	-
2021-01-21 14:52:06	5.000	3,2950	-
2021-01-21 14:51:22	5.000	3,2950	-
2021-01-21 14:51:18	5.000	3,2950	-
2021-01-21 14:51:15	5.000	3,2950	-
2021-01-21 14:50:59	5.000	3,2950	-
2021-01-21 14:31:56	1.087	3,2990	-
2021-01-21 14:31:21	1.080	-	3,2960
2021-01-21 14:28:00	0	-	3,2950
2021-01-21 14:24:06	330	-	3,2970
2021-01-21 14:18:37	1.220	-	3,2900
2021-01-21 14:16:13	5.000	3,2890	-
2021-01-21 14:15:28	910	-	3,2820
2021-01-21 14:05:39	1.350	-	3,2695
2021-01-21 13:32:33	210	-	3,2700
2021-01-21 13:10:23	213	-	3,2675
2021-01-21 13:08:23	166	-	3,2670
2021-01-21 13:03:51	225	-	3,2650
2021-01-21 12:52:52	560	-	3,2650
2021-01-21 12:50:55	300	-	3,2640
2021-01-21 12:33:38	2.169	-	3,2740
2021-01-21 12:33:32	500	-	3,2740
2021-01-21 12:15:14	50	3,2870	-
2021-01-21 12:08:39	100	3,2645	-
2021-01-21 12:07:27	0	-	3,2630
2021-01-21 12:00:34	6	-	3,2625
2021-01-21 12:00:24	4	-	3,2630
2021-01-21 12:00:13	8	-	3,2625
2021-01-21 12:00:03	13	-	3,2625
2021-01-21 11:59:52	25	-	3,2625
2021-01-21 11:59:42	100	-	3,2625
2021-01-21 11:59:32	13	-	3,2625
2021-01-21 11:59:22	3.000	-	3,2625
2021-01-21 11:59:11	2	-	3,2625
2021-01-21 11:59:10	232	-	3,2635
2021-01-21 11:59:01	3	-	3,2625
2021-01-21 11:58:51	4	-	3,2625
2021-01-21 11:58:41	95	-	3,2625
2021-01-21 11:58:30	26	-	3,2625
2021-01-21 11:58:20	5	-	3,2630
2021-01-21 11:51:25	100	-	3,2560
2021-01-21 11:51:21	27	-	3,2560
2021-01-21 11:27:47	500	-	3,2480
2021-01-21 11:24:34	1	3,2525	-
2021-01-21 11:12:15	400	-	3,2180
2021-01-21 11:03:59	800	-	3,2000
2021-01-21 10:41:41	300	-	3,1990
2021-01-21 10:39:37	500	-	3,1990

2021-01-21 10:05:10	168	-	3,2000
2021-01-21 09:57:31	0	3,1990	-
2021-01-21 09:56:09	1	3,1970	-
2021-01-21 09:52:03	4	3,2005	-
2021-01-21 09:45:20	130	-	3,1850
2021-01-21 09:45:19	0	3,2020	-
2021-01-21 09:22:33	84	-	3,2000
2021-01-21 08:47:01	455	-	3,2020
2021-01-21 08:24:14	3.000	-	3,2145
2021-01-21 08:05:50	1.000	-	3,1780
2021-01-21 08:02:37	3.000	-	3,1900
2021-01-21 07:48:40	1.500	-	3,1710
2021-01-21 07:46:40	2.000	-	3,1810
2021-01-21 07:30:39	116	-	3,2200
2021-01-21 07:28:20	230	-	3,2200
2021-01-21 07:24:25	150	3,2860	-
2021-01-21 07:18:10	0	-	3,2340
2021-01-21 07:01:00	29	-	3,1640
2021-01-21 07:01:00	2.352	-	3,1420

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-21 08:47:20	2.500	-	0,6020

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2021-01-21 20:48:02	27	320,7000	-

Twist Bioscience Corp. **US90184D1000**

2021-01-21 15:51:42	6	166,0000	-

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29			**US902494BK88**
Tyson Foods Inc. DL-Notes 2012(1			**US902494AT07**
U.S. BANCORP 19/24 MTN			**US91159HHX17**
U.S. BANCORP 19/29 MTN			**US91159HHW34**
U.S. Xpress Enterprises Inc.			**US90338N2027**
UBAM-SWISS EQUITY-AC			**LU0073503921**
Uber Technologies Inc.			**US90353T1007**
2021-01-21 18:41:09	180	-	46,1150
2021-01-21 10:18:17	5	46,5000	-
UBISOFT ENT. 20/27			**FR0014000O87**
Ubisoft Entertainment S.A.			**FR0000054470**
2021-01-21 19:26:46	2	87,4800	-
UBM DEVELOP. 19/25			**AT0000A2AX04**
UBM DEVELOPMENT 18-23			**AT0000A23ST9**
UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBS (Irl) ETF plc - Solactive Gl			**IE00B5PYL424**
UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN			**AU3FN0041026**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS AU.BR. 20/23 FLR			**AU3FN0055299**
UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**

UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2021-01-21 11:24:33	730	103,1000	-

UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**

UBS LUX STRG FD-FIX INC E-B			**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD			**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B			**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B			**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA			**LU0186859145**
UBS MSCI Global Liquid Corporate			**LU2099992260**
UBS MSCI USA ID DL			**IE00B76J4S53**
UBS MSCI USA V.IDDL			**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I			**LU0629459826**
UBS MSCI World Socially Responsi			**IE00BK72HH44**
UBS MSCI World Socially Responsi			**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
2021-01-21 10:37:25	355	51,4840	-
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
2021-01-21 12:58:13	5	70,2300	-
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**

UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**
UBS-ETF MSCI USA I	**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile	**LU0136234654**
UBS-ETF MSCI WORLD I	**LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2021-01-21 11:58:40	15	-	115,6310
2021-01-21 11:33:35	6	115,6940	-
2021-01-21 10:46:25	55	115,5390	-
2021-01-21 09:28:27	15	-	115,4860

UBS-ETF-MSCI EMU VALUE A	**LU0446734369**

UBS-ETF-MSCI JAPAN			**LU0136240974**
2021-01-21 11:20:14	196	-	45,5290

UBS-ETF-MSCI Pacific Soc.Resp.	**LU0629460832**

UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2021-01-21 16:17:42	110	228,5440	-
2021-01-21 13:19:16	11	228,8840	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2021-01-21 20:51:30	90	105,4800	-
2021-01-21 17:14:20	187	105,3800	-
2021-01-21 16:37:47	48	105,5400	-
2021-01-21 16:18:14	185	105,4800	-
2021-01-21 15:16:46	40	105,4600	-

2021-01-21 14:10:44	19	105,6400	-
2021-01-21 14:05:05	187	105,5800	-
2021-01-21 11:30:37	15	105,9600	-
2021-01-21 09:24:46	198	105,8400	-
2021-01-21 09:15:56	40	105,8600	-
2021-01-21 07:35:19	40	105,9600	-
2021-01-21 07:16:35	50	106,0000	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

2021-01-21 07:46:24	50	-	0,8450

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

Under Armour Inc. **US9043112062**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 20/35	**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**

UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC **GB00B10RZP78**

2021-01-21 20:04:01	100	-	49,2000
2021-01-21 18:09:01	40	49,4000	-
2021-01-21 07:18:00	40	-	49,5000

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-01-21 15:26:05	35	29,8400	-
2021-01-21 13:02:16	6	-	29,9800
2021-01-21 12:16:46	127	-	29,9200
2021-01-21 10:28:45	110	-	29,8600
2021-01-21 08:42:13	62	-	30,0000
2021-01-21 08:30:57	58	30,0800	-
2021-01-21 08:25:23	1.500	-	30,0200

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-01-21 14:53:04	14	35,2000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2021-01-21 15:04:45	14	37,0900	-
2021-01-21 13:54:19	30	-	37,0100
2021-01-21 12:35:29	28	-	36,9400
2021-01-21 08:36:23	300	36,7300	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

2021-01-21 15:59:31	34	-	15,9500

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2021-01-21 12:43:36	5	290,5000	-

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

2021-01-21 15:45:16	10	110,0000	-

Unum Group **US91529Y1064**

UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828Q376**

US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828N308**

US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128282N91**

US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**

US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**

US TREASURY 2048	**US912810SA79**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287F13**
USA 19/21	**US9128286D73**
USA 19/22	**US912828YK04**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**

USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZU76**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**

USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CBB63**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/25	**US918204BA53**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**

V.F. CORP. 20/28			**XS2123970167**
V.F. CORP. 20/32			**XS2123970241**
VALE OVERSEAS 20/30			**US91911TAQ67**
Vale S.A. - Spons. ADRs			**US91912E1055**
2021-01-21 13:46:50	342	-	14,7000
2021-01-21 10:21:48	250	14,6000	-
Vale S.A. 3,75 % EO-Notes 2012(2			**XS0802953165**
Valeo S.A.			**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018			**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES			**FR0011689033**
VALERO ENERG 20/23 FLR			**US91913YAZ34**
VALERO ENERG 20/25			**US91913YAY68**
Valero Energy Corp.			**US91913Y1001**
VALERO ENERGY CORP. 16/26			**US91913YAU47**
Valero Energy Corp. DL-Notes 201			**US91913YAW03**
VALLOUREC 17/22 REGS			**XS1700480160**
Vallourec S.A.			**FR0013506730**
2021-01-21 08:39:24	103	-	26,1400
Vallourec S.A. EO-Notes 2018(18/			**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)			**FR0012188456**
Valneva SE			**FR0004056851**
Valora Holding AG			**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh			**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na			**LU0135991148**
Van Lanschot Kempen N.V.			**NL0000302636**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Gl Equal Weight UE			**NL0009690221**
VanEck Vectors Global Real Estat			**NL0009690239**
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2021-01-21 10:03:41	27	-	31,6750

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-01-21 15:33:23	750	35,9050	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

2021-01-21 13:15:31	300	20,1200	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-01-21 17:23:11	260	38,6000	-
2021-01-21 14:34:29	250	38,6800	-
2021-01-21 08:53:36	1.286	38,8450	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-01-21 15:34:49	250	-	19,4640
2021-01-21 15:32:26	250	19,4700	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-01-21 18:34:08	200	48,1950	-
2021-01-21 17:01:09	200	48,2300	-
2021-01-21 16:02:04	20	48,3150	-
2021-01-21 14:52:02	125	48,3550	-
2021-01-21 13:55:31	4	-	48,3300
2021-01-21 13:09:30	1.030	48,5200	-
2021-01-21 08:08:37	285	-	48,6100
2021-01-21 07:51:09	200	48,6600	-
2021-01-21 07:05:49	1.000	48,6400	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-01-21 16:59:52	23	90,6600	-
2021-01-21 16:05:43	110	90,7600	-
2021-01-21 14:29:55	20	90,8900	-
2021-01-21 14:09:11	20	-	90,7500
2021-01-21 14:03:30	301	90,7400	-
2021-01-21 12:46:49	8	-	90,9300
2021-01-21 10:35:48	50	90,9100	-
2021-01-21 08:40:57	55	91,0700	-
2021-01-21 08:16:01	48	-	91,1000
2021-01-21 07:17:48	19	91,1400	-
2021-01-21 07:00:02	23	-	91,0800

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-01-21 16:17:21	20	26,3250	-
2021-01-21 10:53:20	19	26,3650	-
2021-01-21 08:31:48	20	26,3500	-
2021-01-21 07:00:00	5	26,2250	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-01-21 16:29:33	11	66,8700	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2021-01-21 12:39:26	238	-	79,4600

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-01-21 14:20:51	33	32,0150	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

2021-01-21 13:11:32	50	26,3050	-
2021-01-21 10:02:33	74	26,3100	-
2021-01-21 09:20:41	200	26,3150	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

2021-01-21 12:09:23	59	26,3350	-
2021-01-21 09:25:48	59	-	26,2500

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-21 20:39:53	13	-	60,1520
2021-01-21 16:27:26	40	60,2270	-
2021-01-21 13:55:35	660	60,0900	-
2021-01-21 13:42:09	3	60,1890	-
2021-01-21 08:11:46	70	60,3960	-
2021-01-21 08:10:57	248	60,3990	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-01-21 13:12:50	20	61,5300	-
2021-01-21 12:34:52	80	-	61,4900
2021-01-21 10:36:29	49	61,6100	-
2021-01-21 09:58:19	49	61,5700	-

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2021-01-21 17:07:41	60	-	22,7600
2021-01-21 08:43:51	70	-	23,2700

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

2021-01-21 08:20:17	400	-	1,8085

Verbund AG **AT0000746409**

2021-01-21 10:17:36	100	-	78,7500
2021-01-21 09:10:40	100	-	78,6500

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc.	**US92343E1029**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708161291**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
Vertex Pharmaceuticals Inc.	**US92532F1003**
VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597613**
VERTICAL MID REGS 20/27	**XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-01-21 19:04:25	25	200,5000	-
2021-01-21 17:55:54	7	-	199,8500
2021-01-21 15:39:08	8	-	199,9000
2021-01-21 15:15:48	4	-	199,6500
2021-01-21 11:56:50	4	199,4500	-
2021-01-21 10:07:49	12	198,7000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-01-21 11:43:38	5	-	82,0000
2021-01-21 11:35:44	199	-	82,0800
2021-01-21 10:30:25	25	82,4600	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Virbac S.A. **FR0000031577**

2021-01-21 20:07:45	1	221,5000	-

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

2021-01-21 13:59:36	15	-	59,2500

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

Vivendi S.A. **FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC			GB00BD3VDH82
2021-01-21 17:08:28	100	11,3000	-

Vizsla Resources Corp.			CA92857Y1060
2021-01-21 14:44:10	680	1,1050	-
2021-01-21 14:37:36	850	1,1000	-
2021-01-21 14:33:50	2.000	1,1000	-
2021-01-21 08:09:30	750	1,1300	-

VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AE54**
VMWARE 20/27	**US928563AF20**

Vodafone Group PLC			GB00BH4HKS39
2021-01-21 20:01:50	300	-	1,4458
2021-01-21 12:38:30	4.000	1,4564	-
2021-01-21 10:02:15	4.000	-	1,4558

Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**

VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**

Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-01-21 16:22:04	2.500	-	4,5950
2021-01-21 16:07:44	600	-	4,6200
2021-01-21 15:07:29	215	4,6300	-
2021-01-21 14:32:59	600	-	4,6050

VOLVO CAR 20/27 MTN	**XS2240978085**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**

VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 21/41 MTN	**XS2289841087**
VW, Vz. A.	**DE0007664039**

2021-01-21 20:54:51	4	-	161,5400
2021-01-21 20:33:26	3	162,0000	-
2021-01-21 18:58:32	25	161,7000	-
2021-01-21 17:37:42	100	-	161,6200
2021-01-21 17:33:27	4	-	161,4600
2021-01-21 17:04:28	50	-	161,7600
2021-01-21 17:01:31	200	-	161,7600
2021-01-21 17:00:50	75	-	161,7600
2021-01-21 16:19:25	124	162,1600	-
2021-01-21 16:17:19	50	-	162,2000
2021-01-21 16:02:59	103	-	162,4000
2021-01-21 15:57:49	50	162,2200	-
2021-01-21 15:51:20	20	162,1600	-
2021-01-21 15:38:12	10	-	162,0400
2021-01-21 15:26:59	8	-	162,1800
2021-01-21 15:24:44	100	161,8000	-
2021-01-21 15:23:12	50	-	161,8600
2021-01-21 15:22:47	80	-	161,8800
2021-01-21 15:18:09	200	-	162,1400
2021-01-21 15:15:27	16	161,8600	-
2021-01-21 15:08:59	100	-	161,8800
2021-01-21 15:06:55	50	161,8200	-
2021-01-21 14:58:58	40	-	161,2000
2021-01-21 14:58:24	122	-	161,2400
2021-01-21 14:52:20	20	-	161,5000
2021-01-21 14:47:22	30	-	161,4200
2021-01-21 14:43:21	150	-	161,3400
2021-01-21 14:37:21	200	-	161,8200
2021-01-21 14:32:31	10	-	162,0000
2021-01-21 14:32:19	24	-	162,0000
2021-01-21 14:26:39	7	-	161,9000
2021-01-21 14:24:03	198	-	161,9000
2021-01-21 14:21:45	200	-	161,8000
2021-01-21 14:10:19	600	-	161,5200
2021-01-21 13:57:30	22	-	161,4600
2021-01-21 13:57:24	100	-	161,4800
2021-01-21 13:48:12	245	161,5800	-
2021-01-21 13:45:12	100	-	161,6400
2021-01-21 13:44:48	255	-	161,6200
2021-01-21 13:36:27	100	-	161,8600
2021-01-21 13:34:31	35	-	161,9800
2021-01-21 13:31:02	50	-	161,6400
2021-01-21 13:24:12	288	-	161,6000
2021-01-21 13:23:32	22	-	161,5000
2021-01-21 13:18:47	270	-	161,3800

2021-01-21 13:13:26	20	-	161,9000
2021-01-21 13:13:04	279	-	161,7000
2021-01-21 13:11:44	288	-	161,5000
2021-01-21 13:08:54	290	-	161,2200
2021-01-21 13:06:11	120	-	161,0800
2021-01-21 13:04:39	290	-	161,0800
2021-01-21 13:02:36	12	-	161,0200
2021-01-21 13:02:12	62	160,9600	-
2021-01-21 12:56:45	2	-	160,7400
2021-01-21 12:47:22	25	160,7600	-
2021-01-21 12:41:19	25	-	160,5800
2021-01-21 12:29:32	150	-	160,4600
2021-01-21 12:16:53	190	-	160,1800
2021-01-21 12:04:59	4	-	159,9200
2021-01-21 12:04:28	300	-	159,9600
2021-01-21 12:02:27	40	-	159,8600
2021-01-21 12:01:42	7	-	159,7400
2021-01-21 11:49:46	98	-	160,0200
2021-01-21 11:49:46	15	-	160,0200
2021-01-21 11:49:46	4	-	160,0200
2021-01-21 11:49:46	135	-	160,0200
2021-01-21 11:49:46	34	-	160,0200
2021-01-21 11:40:03	300	-	159,9200
2021-01-21 11:39:44	35	-	159,8800
2021-01-21 11:35:36	32	159,8600	-
2021-01-21 11:35:29	35	-	159,8200
2021-01-21 11:35:24	300	-	159,8000
2021-01-21 11:27:54	33	-	159,6600
2021-01-21 11:16:43	6	159,4000	-
2021-01-21 11:00:22	2	-	158,7600
2021-01-21 10:49:54	100	158,8000	-
2021-01-21 10:44:15	10	-	158,8400
2021-01-21 10:42:09	20	-	158,9000
2021-01-21 10:40:06	119	-	158,8400
2021-01-21 10:36:31	215	-	158,7600
2021-01-21 10:35:07	50	158,6000	-
2021-01-21 10:29:16	20	158,4200	-
2021-01-21 10:26:41	40	158,5000	-
2021-01-21 10:19:02	26	158,4600	-
2021-01-21 10:13:46	50	-	158,6200
2021-01-21 10:11:46	100	158,3800	-
2021-01-21 10:09:51	100	158,2400	-
2021-01-21 10:05:44	32	158,1000	-
2021-01-21 09:58:21	100	158,0200	-
2021-01-21 09:50:45	50	-	158,2400
2021-01-21 09:34:12	7	157,8800	-
2021-01-21 09:27:03	80	158,3400	-
2021-01-21 09:26:06	50	-	158,1000
2021-01-21 09:24:37	100	-	158,2800
2021-01-21 09:01:00	100	158,4400	-
2021-01-21 08:57:03	825	-	158,9800
2021-01-21 08:54:19	31	159,0000	-
2021-01-21 08:48:07	30	-	159,0200
2021-01-21 08:46:44	600	-	158,8600
2021-01-21 08:37:57	33	-	159,0800
2021-01-21 08:28:15	10	158,8400	-
2021-01-21 08:16:26	24	-	158,6400
2021-01-21 08:11:54	25	158,3400	-
2021-01-21 07:31:52	20	-	157,6800
2021-01-21 07:17:02	4	-	157,8600
2021-01-21 07:08:19	50	157,8800	-
2021-01-21 07:00:10	20	157,6000	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp.	**US0844231029**
Wal-Mart Stores Inc.	**US9311421039**
Wal-Mart Stores Inc. 4,875 %	**XS0453133950**
WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**
WALGALLIANCE 20/30	**US931427AS74**
WALGALLIANCE 20/50	**US931427AT57**
WALGREENS BO. A. 14/24	**US931427AH10**
WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLISER KANT.-BK 11-21	**CH0129057367**
WALLISER KANT.-BK 13-22	**CH0224574647**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**
WALMART 18/21	**US931142EJ83**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**

WALT DISNEY 19/45 **US254687EX00**

WALT DISNEY 19/46 **US254687FB70**

WALT DISNEY 20/25 **US254687FN19**

WALT DISNEY 20/26 **US254687FV35**

WALT DISNEY 20/27 **US254687FP66**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60 **US254687GA88**

WARBURG INVEST RESPONSIBLE - Eur **DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

2021-01-21 16:36:23	50	-	50,5000
2021-01-21 15:35:28	23	50,6000	-
2021-01-21 14:08:23	36	-	50,5000
2021-01-21 12:33:00	200	50,7000	-

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

2021-01-21 19:42:54	35	-	84,8000

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

2021-01-21 16:24:23	43	234,0000	-

WEC Energy Group Inc. **US92939U1060**

WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**

WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST.DIGITAL 19/24 CV	**US958102AP07**

Western Copper & Gold Corp.			**CA95805V1085**
Western Digital Corp.			**US9581021055**
2021-01-21 09:51:45	50	-	42,7000
WESTERN UN 19/25			**US959802AY56**
WESTERN UNION 17/22			**US959802AU35**
Western Union Co.			**US9598021098**
2021-01-21 17:59:57	100	18,1120	-
Westgrund AG			**DE000A0HN4T3**
WESTINVEST INTERSELECT			**DE0009801423**
Westlake Chemical Corp.			**US9604131022**
WESTN AUSTR.TR.CORP. 2026			**AU3SG0001704**
WESTN DIGITAL 2026			**US958102AM75**
Westpac Banking Corp.			**AU000000WBC1**
Westpac Banking Corp. EO-Medium-			**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-			**XS1333702691**
Westpac Banking Corp. EO-Medium-			**XS1856797219**
Westpac Banking Corp. EO-Mortg.			**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.			**XS1047122665**
WESTPAC BKG 13/23 CV			**AU3CB0216240**
WESTPAC BKG 14/21 MTN			**XS1045887863**
WESTPAC BKG 14/21 MTN			**XS1097953050**
WESTPAC BKG 16/21			**US961214DA83**
WESTPAC BKG 16/21			**US961214CV30**
WESTPAC BKG 16/22 MTN			**XS1506396974**
WESTPAC BKG 16/26			**US961214DC40**
WESTPAC BKG 16/27 MTN			**XS1506398244**
WESTPAC BKG 16/28 FLR MTN			**XS1431350120**
WESTPAC BKG 17/22			**US961214DG53**
WESTPAC BKG 17/22 FLR			**US961214DH37**

WESTPAC BKG 17/22 FLR **US961214DR19**

WESTPAC BKG 17/23 **US961214DS91**

WESTPAC BKG 17/23 FLR **US961214DT74**

WESTPAC BKG 17/23 MTN **XS1676933937**

WESTPAC BKG 17/27 **US961214DK65**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

2021-01-21 19:37:16	338	-	7,2500

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-01-21 20:34:40	30	39,3500	-
2021-01-21 19:23:13	270	39,3900	-
2021-01-21 16:46:37	15	39,4500	-
2021-01-21 14:38:20	138	-	38,9850
2021-01-21 09:12:54	170	-	38,8750
2021-01-21 09:07:53	14	-	38,8800

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V.			**FR0013326246**
2021-01-21 20:01:52	50	-	56,9200
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Whirlpool Corp.			**US9633201069**
Whitehaven Coal Ltd.			**AU000000WHC8**
Whiting Petroleum Corp.			**US9663875089**
WI BANK HESS IS.14/24			**DE000A1R0139**
WI BANK HESS IS.20/27			**DE000A2GSR47**
WideOpenWest Inc.			**US96758W1018**
WIENERBERGER 20/25			**AT0000A2GLA0**
Wienerberger AG			**AT0000831706**
Wienerberger AG EO-Schuldv. 2018			**AT0000A20F93**
WIENERBERGER AGEO-FLR BONDS 2014			**DE000A1ZN206**
Wild Bunch AG			**DE000A2TSU21**
2021-01-21 08:29:24	250	-	1,8900
William Demant Holding AS			**DK0060738599**
William Hill PLC			**GB0031698896**
WILLIAMS COMPA. 12/22			**US96950FAJ30**
Williams-Sonoma Inc.			**US9699041011**
Willis Towers Watson PLC			**IE00BDB6Q211**
Wilmar International Ltd.			**SG1T56930848**
WIN.DEA FIN. 19/23			**XS2054209320**
WIN.DEA FIN. 19/25			**XS2054209833**
WIN.DEA FIN. 19/28			**XS2054210252**
WIN.DEA FIN. 19/31			**XS2055079904**
windeln.de SE			**DE000WNDL201**
Wirecard			**DE0007472060**
2021-01-21 20:07:30	11	-	0,4504
2021-01-21 19:37:48	21	-	0,4506
2021-01-21 19:16:41	230	0,4688	-
2021-01-21 18:55:43	100	-	0,4533
2021-01-21 18:49:15	95	-	0,4552

2021-01-21 18:45:03	20	-	0,4533
2021-01-21 17:50:04	100	0,4558	-
2021-01-21 17:48:25	60	-	0,4442
2021-01-21 16:46:58	20	-	0,4452
2021-01-21 16:37:32	100	-	0,4401
2021-01-21 16:15:55	31	-	0,4407
2021-01-21 16:12:56	20	-	0,4402
2021-01-21 16:09:59	2.000	0,4400	-
2021-01-21 16:06:33	1.000	-	0,4406
2021-01-21 15:52:09	27	-	0,4416
2021-01-21 15:28:10	1.000	0,4489	-
2021-01-21 14:50:32	3.000	0,4514	-
2021-01-21 14:34:33	800	-	0,4417
2021-01-21 14:17:02	21	-	0,4456
2021-01-21 14:16:14	50	-	0,4456
2021-01-21 14:07:26	49	-	0,4456
2021-01-21 14:06:27	80	-	0,4456
2021-01-21 13:44:50	30	-	0,4456
2021-01-21 13:26:23	45	-	0,4456
2021-01-21 13:20:06	100	-	0,4456
2021-01-21 13:11:15	4	-	0,4456
2021-01-21 12:50:53	50	-	0,4416
2021-01-21 12:49:47	20	-	0,4416
2021-01-21 12:30:46	400	-	0,4430
2021-01-21 12:11:56	450	-	0,4417
2021-01-21 12:07:32	300	-	0,4417
2021-01-21 12:03:17	3.000	0,4435	-
2021-01-21 11:24:45	23	-	0,4417
2021-01-21 11:06:16	100	-	0,4402
2021-01-21 11:01:14	79	-	0,4415
2021-01-21 10:51:46	4.355	0,4485	-
2021-01-21 10:47:32	100	-	0,4425
2021-01-21 10:41:11	140	-	0,4468
2021-01-21 10:37:17	175	-	0,4468
2021-01-21 10:31:29	800	-	0,4467
2021-01-21 10:20:24	120	-	0,4465
2021-01-21 10:06:04	3	-	0,4465
2021-01-21 10:05:28	450	0,4495	-
2021-01-21 10:02:38	200	-	0,4465
2021-01-21 10:00:47	42	-	0,4465
2021-01-21 09:45:09	38	-	0,4457
2021-01-21 09:44:15	30	-	0,4404
2021-01-21 09:37:49	60	-	0,4457
2021-01-21 09:20:17	75	-	0,4457
2021-01-21 09:17:49	100	-	0,4457
2021-01-21 09:16:06	30	-	0,4402
2021-01-21 09:08:29	500	0,4490	-
2021-01-21 08:55:29	10	-	0,4435
2021-01-21 08:40:40	450	-	0,4455
2021-01-21 08:34:58	4.500	0,4500	-
2021-01-21 08:25:59	4.500	0,4500	-
2021-01-21 08:24:05	5	-	0,4531
2021-01-21 08:20:53	4.400	0,4530	-
2021-01-21 07:00:10	10	-	0,4401

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-21 15:27:57	10	54,4600	-
2021-01-21 14:05:40	400	55,0100	-
2021-01-21 13:19:31	185	55,0000	-
2021-01-21 12:25:33	55	54,9600	-
2021-01-21 09:36:32	19	54,9400	-
2021-01-21 09:07:03	30	54,9200	-
2021-01-21 08:27:46	350	55,0000	-
2021-01-21 07:48:13	90	54,8200	-
2021-01-21 07:20:27	75	54,8100	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-21 13:17:30	300	45,5550	-
2021-01-21 11:30:51	100	45,7150	-
2021-01-21 07:52:55	6	45,7550	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

2021-01-21 20:16:46	3	204,2000	-
2021-01-21 20:05:36	3	204,1000	-
2021-01-21 11:42:06	2	-	207,0000

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-01-21 10:18:08	40	28,4000	-
2021-01-21 10:03:17	50	28,4000	-
2021-01-21 08:46:09	30	28,8000	-
2021-01-21 08:39:18	30	-	28,2000

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN **AU3CB0272227**

Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

2021-01-21 15:34:28	30	187,4600	-

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 20/23 MTN	**US459058JM61**

WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**

WPP FINANCE 20/32 MTN **XS2176605132**

WPP Finance 2013 EO-FLR Med.-Ter **XS1794195724**

WPP Finance 2016 EO-Med.-T.Nts 2 **XS1794084068**

WPP PLC **JE00B8KF9B49**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-01-21 14:23:02	58	16,9800	-
2021-01-21 12:57:05	80	16,9800	-
2021-01-21 12:53:27	100	-	16,9600
2021-01-21 11:16:07	1.000	17,0000	-
2021-01-21 10:07:54	102	17,0000	-
2021-01-21 08:38:24	1.200	17,0200	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

2021-01-21 16:23:51	150	-	114,5000

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-01-21 14:33:49	100	15,5900	-

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-01-21 19:51:10	200	-	1,9700
2021-01-21 18:09:38	417	-	1,9700
2021-01-21 17:28:16	340	-	1,9550
2021-01-21 16:58:37	75	1,9400	-
2021-01-21 12:51:54	600	2,0400	-
2021-01-21 10:36:50	60	-	1,9900
2021-01-21 07:10:52	800	-	1,8950

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-01-21 09:04:45	4	71,8900	-
2021-01-21 08:39:20	210	71,9100	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-01-21 15:08:08	100	61,6700	-
2021-01-21 13:26:39	162	61,9800	-
2021-01-21 12:12:59	100	62,0900	-
2021-01-21 11:34:59	322	62,0300	-
2021-01-21 09:06:57	4	61,9200	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2021-01-21 12:22:16	90	42,7400	-
2021-01-21 11:45:08	80	42,7400	-
2021-01-21 09:18:35	1.171	42,7750	-
2021-01-21 08:27:39	25	42,8000	-
2021-01-21 08:05:20	25	-	42,7450
2021-01-21 08:04:20	25	-	42,6950
2021-01-21 07:26:39	20	42,7350	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2021-01-21 15:10:17	20	-	28,6500

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

2021-01-21 15:47:07	1	-	13,9420

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

2021-01-21 16:44:53	475	-	36,4350

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2021-01-21 16:44:03	1.032	-	44,0050
2021-01-21 15:30:01	510	44,0300	-
2021-01-21 15:08:10	113	43,9150	-
2021-01-21 14:17:27	975	44,0150	-
2021-01-21 13:49:48	100	-	43,9500
2021-01-21 13:48:36	100	-	43,9500
2021-01-21 13:47:26	100	-	43,9500
2021-01-21 12:12:22	170	44,0750	-
2021-01-21 11:42:53	200	-	44,0300
2021-01-21 10:41:48	130	-	44,0400
2021-01-21 09:54:54	4	44,0500	-
2021-01-21 09:45:49	250	44,0350	-
2021-01-21 08:38:22	250	44,0900	-
2021-01-21 08:35:04	135	44,0850	-

2021-01-21 08:16:35	100	44,1000	-
2021-01-21 08:13:55	25	44,0950	-
2021-01-21 07:27:06	2	-	44,0050

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

2021-01-21 16:41:38	464	-	17,0980
2021-01-21 12:47:32	530	17,3000	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2021-01-21 16:40:45	883	-	36,6300
2021-01-21 15:32:24	520	36,6650	-
2021-01-21 14:46:43	46	-	36,7200
2021-01-21 14:26:59	46	-	36,8350
2021-01-21 14:16:33	700	36,8700	-
2021-01-21 13:20:52	140	-	36,8550
2021-01-21 11:50:35	480	-	36,9100
2021-01-21 11:31:38	400	-	36,9350
2021-01-21 11:25:00	100	-	36,9350

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2021-01-21 16:36:17	2	-	90,2320
2021-01-21 15:42:16	108	-	90,2880
2021-01-21 15:15:43	4	90,2500	-
2021-01-21 15:15:38	21	90,2500	-
2021-01-21 15:15:09	215	90,2420	-
2021-01-21 15:14:52	43	90,2580	-
2021-01-21 15:13:58	107	90,2700	-
2021-01-21 15:10:12	5	90,1600	-
2021-01-21 15:09:08	104	90,1920	-
2021-01-21 15:08:36	4	90,1780	-
2021-01-21 15:08:08	8	90,1720	-
2021-01-21 15:07:34	60	90,1600	-
2021-01-21 15:04:45	210	90,2020	-
2021-01-21 15:02:50	64	90,1720	-
2021-01-21 15:01:47	337	90,1820	-
2021-01-21 11:20:15	191	-	90,5220
2021-01-21 10:39:53	145	-	90,4680
2021-01-21 08:06:39	71	-	90,6920

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2021-01-21 16:27:12	50	-	67,9610
2021-01-21 16:13:05	45	67,9040	-
2021-01-21 15:17:39	4	67,9050	-
2021-01-21 14:38:48	50	67,9670	-
2021-01-21 14:17:04	8	-	68,0170
2021-01-21 10:57:50	405	68,1140	-
2021-01-21 10:57:49	700	-	68,1140
2021-01-21 10:55:42	47	68,1170	-
2021-01-21 10:48:59	500	68,0960	-
2021-01-21 10:48:58	500	68,0960	-
2021-01-21 10:48:58	272	68,0960	-
2021-01-21 10:48:57	250	68,0960	-
2021-01-21 10:48:56	224	68,0940	-
2021-01-21 10:48:55	240	68,0940	-
2021-01-21 10:07:27	471	-	68,0840
2021-01-21 09:51:39	44	68,0860	-
2021-01-21 09:28:47	35	68,0730	-
2021-01-21 08:42:42	15	-	68,1730

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2021-01-21 16:09:54	745	-	40,3300
2021-01-21 09:41:25	40	-	40,3850
2021-01-21 08:48:17	100	40,4250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2021-01-21 15:24:29	50	25,8450	-
2021-01-21 10:40:44	700	-	25,9200

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-01-21 14:22:48	273	28,3250	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2021-01-21 13:51:44	31	61,6060	-
2021-01-21 11:13:47	83	61,8110	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
2021-01-21 14:07:01	34	26,8100	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2021-01-21 12:47:29	155	56,5000	-

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-21 15:32:54	1.610	15,1460	-

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2021-01-21 13:45:45	300	13,8580	-
2021-01-21 13:31:18	350	13,8780	-
2021-01-21 12:25:37	350	13,9050	-

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-01-21 15:09:14	500	16,5300	-
2021-01-21 13:16:26	93	16,5580	-
2021-01-21 12:37:17	50	16,5800	-
2021-01-21 10:54:06	1.000	16,5860	-
2021-01-21 07:34:37	200	16,5420	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-01-21 14:56:28	55	-	110,1000
2021-01-21 10:36:30	225	110,8200	-
2021-01-21 08:42:03	5	-	110,9200

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-01-21 15:50:18	100	133,6600	-
2021-01-21 15:33:10	6	133,7400	-
2021-01-21 15:30:45	6	133,7600	-
2021-01-21 15:03:42	300	133,5000	-
2021-01-21 14:55:58	750	133,3000	-
2021-01-21 14:51:10	65	-	133,6800
2021-01-21 14:45:38	1	-	133,6000
2021-01-21 14:45:30	1	-	133,6000
2021-01-21 14:45:24	1	-	133,6000
2021-01-21 14:44:46	367	-	133,5600
2021-01-21 14:43:58	4	133,5800	-
2021-01-21 14:36:11	300	-	133,7000
2021-01-21 14:05:13	8	133,8200	-
2021-01-21 14:05:09	18	-	133,8200
2021-01-21 14:02:13	300	133,8800	-
2021-01-21 13:55:13	7	133,6400	-
2021-01-21 13:48:11	1	-	133,7600
2021-01-21 13:48:05	1	-	133,7400
2021-01-21 13:47:59	1	-	133,7400
2021-01-21 13:47:50	4	133,7400	-
2021-01-21 13:16:38	300	-	133,9400
2021-01-21 12:31:51	150	-	134,2000
2021-01-21 12:28:12	10	134,1800	-
2021-01-21 11:26:54	37	134,3400	-
2021-01-21 11:09:45	1	-	134,2000
2021-01-21 10:23:43	27	134,1400	-
2021-01-21 09:56:36	12	134,1000	-
2021-01-21 09:39:56	15	134,1000	-
2021-01-21 09:35:57	1	-	134,1000
2021-01-21 09:35:38	1	-	134,0800
2021-01-21 09:35:28	4	134,0600	-
2021-01-21 09:00:50	300	134,0000	-
2021-01-21 08:37:39	1	-	134,3400
2021-01-21 08:37:20	1	-	134,3400
2021-01-21 08:10:02	100	-	134,6400

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-01-21 16:47:15	149	-	16,7980

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-21 12:32:48	220	-	38,3650
2021-01-21 09:19:22	110	38,3500	-
2021-01-21 08:39:39	300	-	38,4000

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-01-21 11:50:26	1.491	-	55,1300
2021-01-21 10:57:37	643	-	55,1000

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**

2021-01-21 16:48:25	5	40,8300	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-01-21 11:38:33	2.878	13,9160	-
2021-01-21 08:41:09	2.150	13,9360	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-21 11:34:49	600	123,4000	-
2021-01-21 10:50:56	600	-	123,0800
2021-01-21 08:58:09	600	122,8800	-
2021-01-21 08:57:34	600	122,9000	-
2021-01-21 08:08:02	600	-	123,7600

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-01-21 18:20:45	45	52,7300	-
2021-01-21 17:57:13	8	52,7300	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

2021-01-21 13:10:19	56	-	6,5360
2021-01-21 10:36:23	1.550	6,5440	-

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-01-21 17:52:56	200	36,5050	-
2021-01-21 16:16:44	270	36,3050	-
2021-01-21 15:58:29	30	36,3000	-
2021-01-21 14:36:13	30	36,9600	-
2021-01-21 14:20:09	30	37,1650	-
2021-01-21 14:10:39	30	37,3250	-
2021-01-21 14:06:27	30	37,4200	-
2021-01-21 12:32:00	30	37,5250	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-01-21 14:56:12	5	22,2500	-
2021-01-21 14:38:50	25	22,2900	-
2021-01-21 10:52:11	880	22,4400	-
2021-01-21 09:43:04	135	22,4750	-
2021-01-21 09:33:49	900	22,4650	-
2021-01-21 08:14:23	27	22,4850	-
2021-01-21 07:50:16	225	22,5300	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2021-01-21 08:16:34	32	62,2900	-

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-01-21 07:38:45	390	52,9800	-
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2021-01-21 18:21:43	10	-	92,8600
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
2021-01-21 12:30:50	250	4,2520	-
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-01-21 14:30:19	120	-	67,0540
2021-01-21 13:15:10	141	-	67,0480
2021-01-21 10:10:23	370	67,1110	-
2021-01-21 09:16:55	4	-	67,1590
Xtrackers - Xtrackers MSCI World			**LU0659579733**
2021-01-21 09:23:52	90	-	28,7620
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2021-01-21 16:01:48	400	23,6400	-
2021-01-21 12:23:29	210	-	23,7550

2021-01-21 10:44:31	143	23,7250	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-01-21 14:41:43	116	256,3000	-
2021-01-21 10:10:31	50	-	255,4000

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-01-21 11:11:39	40	-	96,8100
2021-01-21 10:16:38	1	96,7300	-
2021-01-21 10:14:13	1	96,7600	-
2021-01-21 08:41:35	8	-	96,9600

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-01-21 18:11:55	7	59,6740	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2021-01-21 08:04:11	100	-	36,3600

Xtrackers - Xtrackers S&P Global **LU0322253229**

2021-01-21 13:06:31	49	39,2150	-

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-01-21 17:01:31	1.000	-	15,9260
2021-01-21 17:01:30	312	-	15,9260
2021-01-21 17:01:29	200	-	15,9260
2021-01-21 17:01:21	244	-	15,9260
2021-01-21 15:45:04	200	-	15,9060
2021-01-21 13:58:07	1.000	-	15,8900
2021-01-21 12:45:03	1.260	-	15,8480
2021-01-21 10:27:24	90	-	15,8400
2021-01-21 10:13:55	180	-	15,8460
2021-01-21 08:18:34	32	-	15,8300
2021-01-21 08:04:50	32	15,7960	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-01-21 20:26:39	500	-	1,8700
2021-01-21 15:59:52	4.000	-	1,8716
2021-01-21 14:02:08	1.100	-	1,8680
2021-01-21 08:12:05	9.060	1,8496	-
2021-01-21 08:11:03	6.280	1,8482	-
2021-01-21 08:10:20	13.440	1,8472	-
2021-01-21 08:06:06	4.000	1,8490	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-01-21 13:21:50	300	-	91,8200
2021-01-21 12:31:49	220	-	92,0000
2021-01-21 08:15:21	9	92,1700	-

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-01-21 10:46:54	129	-	27,4850
2021-01-21 08:23:43	230	-	27,5150

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-01-21 15:16:50	15	106,9800	-
2021-01-21 13:21:49	1.160	-	107,0600
2021-01-21 13:21:48	125	-	107,1600
2021-01-21 11:35:33	29	107,4800	-
2021-01-21 08:48:06	50	107,4400	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2021-01-21 07:25:16	4	-	26,9300

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xylem Inc. **US98419M1009**

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-01-21 10:35:57	75	-	9,4000
2021-01-21 08:37:59	300	9,1500	-
2021-01-21 07:42:56	99	8,8500	-
2021-01-21 07:42:09	500	9,1500	-
2021-01-21 07:30:42	335	9,1500	-

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-01-21 18:16:40	100	98,3200	-
2021-01-21 18:04:50	12	-	97,8000
2021-01-21 15:30:19	12	-	97,6800
2021-01-21 13:54:37	191	-	96,9800
2021-01-21 12:36:31	193	-	96,5600
2021-01-21 10:16:07	54	-	97,1200
2021-01-21 10:11:51	7	-	97,1600
2021-01-21 10:00:55	100	-	97,2000
2021-01-21 09:09:03	25	-	97,2400
2021-01-21 09:04:48	100	97,1400	-
2021-01-21 08:13:28	69	97,1600	-

2021-01-21 07:44:11	32	-	95,8600

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

2021-01-21 07:00:35	2.970	0,7400	-

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

Zillow Group Inc. **US98954M2008**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

2021-01-21 15:26:10	5.000	-	0,1140

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-01-21 20:49:40	3	314,0000	-
2021-01-21 19:14:04	15	312,0000	-
2021-01-21 17:49:00	1	-	311,0000

2021-01-21 14:59:23	4	-	306,0000
2021-01-21 09:24:48	2	-	315,0000
2021-01-21 09:16:53	5	-	314,0000
2021-01-21 09:05:41	10	-	314,0000
2021-01-21 07:23:44	3	-	317,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

2021-01-21 10:52:49	200	2,4990	-

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

ZYNGA 20/26 FLR CV 144A **US98986TAC27**

Zynga Inc. **US98986T1088**

2021-01-21 19:57:51	118	8,5620	-
2021-01-21 14:28:03	100	8,5640	-

ZYPERN 18/28 MTN **XS1883942648**